

Account Level		2018-19		2018-19															
<u>FDTLOC</u>	<u>RUNC</u>	<u>OBJ</u>	<u>SI</u>	<u>SOURCE</u>	<u>Description</u>	<u>FYTD</u>	<u>Debits</u>	<u>FYTD</u>	<u>Credits</u>	<u>Inv#</u>	<u>Desc2</u>	<u>Inv</u>	<u>Date</u>	<u>Chk#</u>	<u>Rec#</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor</u>	<u>Name/Ref</u>	<u>PO#</u>	<u>Line#</u>	<u>Description</u>											
																			0.00
Grand Total																			

Number of Accounts: 0

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

EDTLOC FUNC OBJ SJ SOURCE		Account Level	2018-19		2018-19							
Date	Src	Sub	Batch	Description	Vendor Name/Ref	PO# /Line#	Description	Inv# /Desc2	Inv Date	Chk# /Rec#	Check Date	Amount
Grand Total												
											0.00	

Number of Accounts: 0

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

Account Level		2018-19		2018-19							
EFTLOC FUNC OBJ SJ SOURCE Description		FYTD Debits		FYTD Credits		Inv#/Desc2		Inv Date		Chk#/Rec#	
Date	Src	Sub	Batch	Vendor Name/Ref	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Grand Total											
											0.00

Number of Accounts: 0

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*

Account Level  
 2018-19  
 2018-19  
 FYTD Debits  
 FYTD Credits

EFTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref PO#/line# Description  
 10R000 1611 0000 00 000000 EDUCATION FOOD SERVICE LUNCH SA 4.90  
 08/01/18 CR 17-00440 RevTrak From 19.80  
 07/01/18-07/31/18 Food Service

August  
 \*10R000 1611 0000 00 000000  
 \*Cash Receipts  
 -10.00  
 -10.00  
 -10.00

10R002 1611 0000 00 000000 OAKBROOK FOOD REVENUE 0.00 1,039.80  
 08/20/18 CR 18-00027 OAKBROOK -1.00  
 08/21/18 CR 18-00028 OAKBROOK -646.45  
 08/22/18 CR 18-00029 OAKBROOK -46.30  
 08/23/18 CR 17-00456 OAKBROOK -12.30  
 08/24/18 CR 18-00030 OAKBROOK -37.00  
 08/27/18 CR 17-00457 OAKBROOK -112.85  
 08/28/18 CR 18-00031 OAKBROOK -48.85  
 08/29/18 CR 18-00032 OAKBROOK -24.15  
 08/30/18 CR 17-00458 OAKBROOK -23.70  
 08/31/18 CR 17-00459 OAKBROOK -87.20  
 August  
 \*10R002 1611 0000 00 000000  
 \*Cash Receipts  
 -1,039.80  
 -1,039.80  
 -1,039.80

10R002 1614 0000 00 000000 OAKBROOK MILK REVENUE 194.70 781.11  
 08/15/18 CR 18-00020 Milk Fee - OB -92.34  
 08/27/18 AP PWS SUMMARY TOTAL 194.70  
 08/28/18 CR 17-00455 OB kindergarten milk program -496.65  
 08/30/18 CR 18-00019 Milk Fee - OB -94.77  
 August  
 \*10R002 1614 0000 00 000000 -489.06  
 \*Accounts Payable -489.06  
 \*Cash Receipts 194.70  
 -683.76

10R003 1611 0000 00 000000 WESTVIEW FOOD REVENUE 39.75 2,557.80  
 08/07/18 AP FM SUMMARY TOTAL 39.75  
 08/20/18 CR 18-00027 WESTVIEW -814.00  
 08/21/18 CR 18-00028 WESTVIEW -184.00  
 08/22/18 CR 18-00029 WESTVIEW -818.75  
 08/23/18 CR 17-00456 WESTVIEW -53.25

Account Level 2018-19 2018-19

FYTD Debits FYTD Credits

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R003 1611 0000 00 000000						(continued)					
08/24/18	CR		18-00030			WESTVIEW					-152.70
08/27/18	CR		17-00457			WESTVIEW					-105.00
08/28/18	CR		18-00031			WESTVIEW					-193.60
08/29/18	CR		18-00032			WESTVIEW					-48.00
08/30/18	CR		17-00458			WESTVIEW					-5.85
08/31/18	CR		17-00459			WESTVIEW					-173.25
August											
*10R003 1611 0000 00 000000											
*Accounts Payable											
*Cash Receipts											
-2,548.40											

10R004 1611 0000 00 000000	JR.	HIGH FOOD REVENUE	0.00	2,142.91							
08/02/18	CR		17-00450			WDJH lunch balance multiple					-2.80
						students					
08/20/18	CR		18-00027			WDJH					-356.76
08/21/18	CR		18-00028			WDJH					-201.40
08/21/18	CR		18-00010			Negative lunch balance K					-11.50
						Harvey					
08/22/18	CR		18-00029			WDJH					-329.35
08/23/18	CR		17-00456			WDJH					-189.10
08/24/18	CR		18-00030			WDJH					-210.85
08/27/18	CR		17-00457			WDJH					-137.00
08/28/18	CR		18-00031			WDJH					-186.45
08/29/18	CR		18-00032			WDJH					-203.75
08/30/18	CR		17-00458			WDJH					-110.10
08/31/18	CR		17-00459			WDJH					-203.85
August											
*10R004 1611 0000 00 000000											
*Cash Receipts											
-2,142.91											

Grand Revenue Totals	239.35	6,541.42									
Total for Accounts Payable											234.45
Total for Cash Receipts											-6,424.87
Grand Total											-6,190.42

Number of Accounts: 5  
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