

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### EDUCATION FUND

10.4.1110.0000.000.1000 / Education Fund Levy Current Yr	(\$4,948,003.16)	\$0.00	(\$5,006,654.00)	(\$4,948,003.16)	\$0.00	(\$58,650.84)	98.83%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$56,183.10	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$85,259.88	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$2,505,601.40	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$1,177,774.80	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$1,123,183.98	Adjusting
Detail Total:										-\$4,948,003.16	

10.4.1110.0000.000.2000 / Education Fund Levy Prior Yr	(\$4,520,162.66)	\$0.00	(\$4,418,509.00)	(\$4,520,162.66)	\$0.00	\$101,653.66	102.30%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$9,091.88	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$8,777.26	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$749.09	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$710.07	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$11,484.97	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$9,846.07	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$44,915.77	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$60,923.39	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$6,597.09	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$2,231,209.35	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$2,135,857.72	Adjusting
Detail Total:										-\$4,520,162.66	

10.4.1110.0000.000.3000 / Education Fund Levy Back Taxes	\$125,848.55	\$0.00	\$60,000.00	\$125,848.55	\$0.00	(\$65,848.55)	209.75%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$7,341.34	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$3,570.43	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		\$4,730.07	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$8,150.16	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$15,762.67	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$3,343.82	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$7,425.69	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$13,645.52	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$345.21	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$16,972.24	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$44,561.40	Adjusting
Detail Total:										\$125,848.55	

10.4.1140.0000.000.1000 / Special Ed Levy Current Yr	(\$154,055.13)	\$0.00	(\$126,553.00)	(\$154,055.13)	\$0.00	\$27,502.13	121.73%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$1,748.80	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$2,653.87	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$77,991.40	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$36,660.38	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$35,000.68	Adjusting
Detail Total:										-\$154,055.13	

# Highlands School District 106

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Detail Info: Transactions Only

☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1140.0000.000.2000 / Special Ed Levy Prior Yr	(\$106,982.57)	\$0.00	(\$105,012.00)	(\$106,982.57)	\$0.00	\$1,970.57	101.88%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$215.19	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$207.74	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		-\$17.73	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$16.81	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$271.82	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$233.04	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$1,063.06	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$1,441.93	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$156.14	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$52,807.94	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$50,551.17	Adjusting

Detail Total: -\$106,982.57

10.4.1140.0000.000.3000 / Special Ed Levy Back Taxes	\$2,561.27	\$0.00	\$1,300.00	\$2,561.27	\$0.00	(\$1,261.27)	197.02%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$149.41	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$72.67	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		\$96.27	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$165.87	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$320.80	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$68.05	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$151.13	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$277.71	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$7.03	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$345.42	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$906.91	Adjusting

Detail Total: \$2,561.27

10.4.1230.0000.000.0000 / Corporate Replacement Taxes	(\$58,992.38)	\$0.00	(\$70,000.00)	(\$58,992.38)	\$0.00	(\$11,007.62)	84.27%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	605	0		0		0		Corporate Replacement Taxes		-\$12,948.33	Adjusting
04/09/18	547	0		0		0		Corporate Replacement Taxes		-\$12,702.86	Adjusting
03/08/18	474	0		0		0		Corporate Replacement Taxes		-\$6,179.48	Adjusting
01/09/18	319	0		0		0		Corporate Replacement Taxes		-\$6,965.90	Adjusting
12/07/17	258	0		0		0		Corporate Personal Property Rep		-\$545.84	Adjusting
10/10/17	192	0		0		0		CPPRT		-\$7,759.54	Adjusting
08/07/17	65	0		0		0		CPPRT		-\$524.07	Adjusting
07/10/17	30	0		0		0		CPPRT		-\$11,366.36	Adjusting

Detail Total: -\$58,992.38

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☐ Exclude PR encumbrance

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1321.0000.000.0000 / Summer School Tuition	(\$46,888.63)	\$0.00	(\$52,500.00)	(\$46,888.63)	\$0.00	(\$5,611.37)	89.31%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Summer School Tuition		-\$120.00	Deposits
06/30/18	735	0		109		0		Summer School Class		-\$175.00	Deposits
06/22/18	714	0		107		0		Summer School Tuition		-\$750.00	Deposits
06/22/18	714	0		107		0		Summer School Tuition		-\$120.00	Deposits
06/22/18	714	0		107		0		Summer School Tuition		-\$150.00	Deposits
06/18/18	708	5834	06/18/18	0	Inv. # 7837	0	MCHK	Refund - Inv. # - 7837	Novotny, Cindy	\$90.00	Accounts Payable
06/18/18	705	5831	06/18/18	0	Inv. #6908	0	MCHK	Refund - Inv. #6908	McGovern, Michelle	\$30.00	Accounts Payable
06/18/18	701	0		106		0		Summer School Tuition		-\$195.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$385.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$210.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$60.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$350.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$210.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$175.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$125.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$150.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$105.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$195.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$30.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$90.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$60.00	Deposits
06/18/18	701	0		106		0		Summer School Tuition		-\$90.00	Deposits
06/06/18	684	0		103		0		Summer School Tuition		-\$660.00	Deposits
06/06/18	684	0		103		0		Summer School Tuition		-\$250.00	Deposits
06/06/18	684	0		103		0		Summer School Tuition		-\$175.00	Deposits
06/06/18	682	5828	06/06/18	0	Refund - Inv. #6938	0	MCHK	Refund - Inv. # 6938	Adams, David	\$135.00	Accounts Payable
06/06/18	681	5827	06/06/18	0	Refund - Inv. #6876	0	MCHK	Refund - Inv. #6876	Rhineberger, Carl	\$315.00	Accounts Payable
06/06/18	680	5826	06/06/18	0	6/6/18	0	MCHK	Refund - Inv. # 6939	Adams, David	\$165.00	Accounts Payable
05/31/18	696	0		104		0		Summer School Class		-\$2,890.00	Deposits
05/21/18	641	0		101		0		Summer School Tuition		-\$255.00	Deposits
05/21/18	641	0		101		0		Summer School Tuition		-\$175.00	Deposits
05/14/18	637	5818	05/14/18	0	5/14/18	0	MCHK	Refund - Inv. # 6974	McCann, Beata	\$90.00	Accounts Payable
05/14/18	636	5817	05/14/18	0	5/14/18	0	MCHK	Refund - Inv. # 7001	Mini, Catherine	\$90.00	Accounts Payable
05/14/18	635	5816	05/14/18	0	5/14/18	0	MCHK	Refund - Inv. #7010	Monahan, Kim	\$30.00	Accounts Payable
05/14/18	623	5808	05/14/18	0	5/14/18	0	MCHK	Refund - Inv. #6837 - #6836	Thornberg, Jill	\$380.00	Accounts Payable
05/14/18	617	0		100		0		Summer School Tuition		-\$105.00	Deposits
04/30/18	598	0		97		0		Summer School Class		-\$2,390.00	Deposits
04/20/18	551	0		95		0		Summer School Tuition		-\$648.63	Deposits
04/20/18	551	0		95		0		Summer School Tuition		-\$525.00	Deposits
04/20/18	551	0		95		0		Summer School Tuition		-\$705.00	Deposits
04/16/18	545	0		94		0		Summer School Tuition		-\$105.00	Deposits
04/16/18	545	0		94		0		Summer School Tuition		-\$630.00	Deposits
04/16/18	545	0		94		0		Summer School Tuition		-\$150.00	Deposits
04/11/18	542	5782	04/11/18	0	Inv. #6884	0	MCHK	Refund - Inv. #6884	Salvato, Christine	\$105.00	Accounts Payable
04/11/18	541	5781	04/11/18	0	Inv. #6877	0	MCHK	Refund - Inv. #6877	Rhineberger, Allison	\$90.00	Accounts Payable
04/11/18	540	5780	04/11/18	0	Inv. 6910	0	MCHK	Refund - Inv. #6910 - Halon	Halon, Bonnie	\$45.00	Accounts Payable
03/30/18	514	0		93		0		Summer School Class		-\$33,655.00	Deposits
03/28/18	511	5769	03/28/18	0	Invoice #6960	0	MCHK	Refund - Bilotta - Inv #6960	Bilotta, Celeste	\$45.00	Accounts Payable
03/27/18	484	0		92		0		Summer School Class		-\$465.00	Deposits
03/27/18	484	0		92		0		Summer School Class		-\$210.00	Deposits

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Account Number / Description

Receipts PTD

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Receipts YTD

Encumbered YTD

Uncollected % Collected

10.4.1321.0000.000.0000												
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
10/30/17	187	0		69		0		Summer School		-\$175.00	Deposits	
09/19/17	94	5628	09/19/17	0	9/19/17	0	MCHK	Refund - Overpayment - Ferrell -	Ferrell, Kara	\$25.00	Accounts Payable	
08/31/17	76	0		62		0		Summer School Class		-\$210.00	Deposits	
08/30/17	63	0		60		0		Summer School Class		-\$25.00	Deposits	
08/30/17	63	0		60		0		Summer School Tuition		-\$25.00	Deposits	
08/18/17	51	0		0		0		Summer School Tuition		-\$100.00	Adjusting	
08/04/17	29	0		58		0		Summer School Tuition		-\$50.00	Deposits	
08/04/17	29	0		58		0		Summer School Tuition		-\$200.00	Deposits	
Detail Total:										-\$46,888.63		
10.4.1510.0000.000.0000 / Interest on Investments					(\$139,225.84)		\$0.00	(\$77,500.00)	(\$139,225.84)	\$0.00	\$61,725.84	179.65%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$48,076.41	Adjusting	
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$31,269.15	Adjusting	
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$31,126.91	Adjusting	
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$28,753.37	Adjusting	
Detail Total:										-\$139,225.84		
10.4.1515.0000.000.0000 / Interest Earnings on Tax Collection					(\$2,084.60)		\$0.00	(\$500.00)	(\$2,084.60)	\$0.00	\$1,584.60	416.92%
Transaction Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
05/31/18	676	0		0		0		May 2018 2017 Cook County Ta:		-\$44.93	Adjusting	
04/30/18	599	0		0		0		April 2018 2017 Cook County Ta		-\$489.38	Adjusting	
03/31/18	521	0		0		0		March 2018 2017 Cook County T		-\$330.02	Adjusting	
02/28/18	442	0		0		0		February 2018 2017 Cook Count		-\$169.00	Adjusting	
01/31/18	352	0		0		0		January 2018 2017 Cook County		-\$10.02	Adjusting	
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$0.11	Adjusting	
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$611.24	Adjusting	
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$101.10	Adjusting	
08/31/17	87	0		0		0		August 2017 Cook County Tax Ir		-\$264.05	Adjusting	
07/31/17	40	0		0		0		July 2017 Cook County Tax Inter		-\$64.75	Adjusting	
Detail Total:										-\$2,084.60		

## Revenue Report with Detail Options

To Date: 6/30/2018

☐ Print accounts with zero balance

Uncollected % Collected

101.64%

5

# Highlands School District 106

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Account Number / Description

Receipts PTD

Original Budget

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Uncollected % Collected

10.4.1611.0000.000.0000											
Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/17	131	0		64		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
09/27/17	131	0		64		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
09/27/17	131	0		64		0		Milk - Full year - 2 cartons/day		-\$27.00	Deposits
09/27/17	131	0		64		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
09/20/17	97	5631	09/20/17	0	9/20/17	0	MCHK	Refund-Soltys Inv. #6299	Soltys, Michelle	\$13.50	Accounts Payable
08/31/17	76	0		62		0		Milk - Full year - 2 cartons/day		-\$189.00	Deposits
08/31/17	76	0		62		0		Milk - Full year - 1 carton/day		-\$714.50	Deposits
08/31/17	76	0		62		0		Milk - 20 Cartons		-\$10.00	Deposits
08/30/17	63	0		60		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/30/17	63	0		60		0		Milk - 20 Cartons		-\$2.00	Deposits
08/30/17	63	0		60		0		Milk - 20 Cartons		-\$2.00	Deposits
08/30/17	63	0		60		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/30/17	63	0		60		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/30/17	63	0		60		0		Milk - Full year - 2 cartons/day		-\$27.00	Deposits
08/30/17	63	0		60		0		Milk - Full year - 2 cartons/day		-\$27.00	Deposits
08/30/17	63	0		60		0		Milk - Full year - 2 cartons/day		-\$27.00	Deposits
08/30/17	63	0		60		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/30/17	63	0		60		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/30/17	63	0		60		0		Milk Fees		-\$27.00	Deposits
08/04/17	29	0		58		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/04/17	29	0		58		0		Milk - Full year - 2 cartons/day		-\$27.00	Deposits
08/04/17	29	0		58		0		Milk - Full year - 1 carton/day		-\$13.50	Deposits
08/02/17	28	5612	08/02/17	0	8/2/17	0	MCHK	Milk Fees	Lund, Nicolette	\$13.50	Accounts Payable
07/31/17	41	0		59		0		Milk - Full year - 2 cartons/day		-\$108.00	Deposits
07/31/17	41	0		59		0		Milk - Full year - 1 carton/day		-\$486.00	Deposits
07/31/17	41	0		59		0		Milk - 20 Cartons		-\$4.00	Deposits
Detail Total:										-\$6,606.83	
10.4.1720.0000.000.0000 / Lock Fees					(\$252.00)	\$0.00	(\$500.00)	(\$252.00)	\$0.00	(\$248.00)	50.40%

Transaction Detail	Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
	04/30/18	598	0		97		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	03/30/18	514	0		93		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	03/09/18	455	0		89		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	11/30/17	244	0		76		0		Lock Fee		-\$7.00	Deposits
	10/31/17	195	0		73		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	09/29/17	155	0		66		0		Lock Fee (6th grade - mandatory		-\$14.00	Deposits
	09/27/17	131	0		64		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	08/31/17	76	0		62		0		Lock Fee (6th grade - mandatory		-\$112.00	Deposits
	08/30/17	63	0		60		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	08/30/17	63	0		60		0		Lock Fee (6th grade - mandatory		-\$7.00	Deposits
	07/31/17	41	0		59		0		Lock Fee (6th grade - mandatory		-\$70.00	Deposits
Detail Total:											-\$252.00	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1780.0000.000.0000 / Cap Gown Fee	(\$3,646.50)	\$0.00	(\$1,750.00)	(\$3,646.50)	\$0.00	\$1,896.50	208.37%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
06/30/18	735	0		109		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
06/22/18	714	0		107		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
06/18/18	701	0		106		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
06/06/18	684	0		103		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
06/06/18	684	0		103		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
05/31/18	696	0		104		0		Graduation Fees (8th grade - ma		-\$600.00	Deposits
05/21/18	641	0		101		0		Graduation Fees (8th grade - ma		-\$40.00	Deposits
04/30/18	598	0		97		0		Graduation Fees (8th grade - ma		-\$2,046.50	Deposits
03/30/18	514	0		93		0		Cap & Gown Rental (8th grade -		-\$40.00	Deposits
03/27/18	484	0		92		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
01/31/18	355	0		84		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
10/31/17	195	0		73		0		Cap & Gown Rental (8th grade -		-\$40.00	Deposits
09/29/17	155	0		66		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
09/27/17	131	0		64		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
09/27/17	131	0		64		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
08/31/17	76	0		62		0		Cap & Gown Rental (8th grade -		-\$360.00	Deposits
08/30/17	63	0		60		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
08/04/17	29	0		58		0		Cap & Gown Rental (8th grade -		-\$20.00	Deposits
07/31/17	41	0		59		0		Cap & Gown Rental (8th grade -		-\$140.00	Deposits
Detail Total:										-\$3,646.50	

10.4.1790.0000.000.0000 / Gym Suits	(\$1,390.69)	\$0.00	(\$4,000.00)	(\$1,390.69)	\$0.00	(\$2,609.31)	34.77%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/16/18	545	0		94		0		Gym Suits		-\$9.00	Deposits
04/16/18	545	0		94		0		Heart Rate Monitors		-\$15.00	Deposits
03/09/18	455	0		89		0		Gym Suits		-\$45.00	Deposits
03/09/18	455	0		89		0		Heart Rate Monitors - Kennedy		-\$16.00	Deposits
02/02/18	354	0		83		0		Gym Suits		-\$138.00	Deposits
12/19/17	275	0		77		0		Gym Suits		-\$86.00	Deposits
11/30/17	241	0		75		0		Gym Suits		-\$133.00	Deposits
11/14/17	205	106802438	11/14/17	0	331500470	0	Board	Heart Rate Monitor Straps	Polar Electro Inc	\$405.00	Accounts Payable
09/28/17	133	0		65		0		Gym Suits		-\$369.69	Deposits
09/28/17	133	0		65		0		Gym Suits		-\$664.00	Deposits
09/28/17	133	0		65		0		Gym Suits		-\$296.00	Deposits
09/27/17	131	0		64		0		Gym Bag		-\$8.00	Deposits
09/27/17	131	0		64		0		Gym Suits		-\$16.00	Deposits
Detail Total:										-\$1,390.69	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1811.0000.000.0000 / Instructional Fees	(\$109,491.59)	\$0.00	(\$90,000.00)	(\$109,491.59)	\$0.00	\$19,491.59	121.66%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Registration Late Fee		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$75.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$200.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee, 0		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$250.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$75.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$325.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$200.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$400.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$200.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$1.75	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee, 0		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/30/18	735	0		109		0		Registration Late Fee		-\$50.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/30/18	735	0		109		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/22/18	714	0		107		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/18/18	701	0		106		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1811.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	701	0		106		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/18/18	701	0		106		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/18/18	701	0		106		0		Registration Late Fee		-\$50.00	Deposits
06/18/18	701	0		106		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/06/18	684	0		103		0		Registration Late Fee		-\$50.00	Deposits
06/06/18	684	0		103		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
06/06/18	684	0		103		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/06/18	684	0		103		0		Registration Late Fee		-\$50.00	Deposits
06/06/18	684	0		103		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
06/06/18	684	0		103		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
05/31/18	696	0		104		0		Registration Late Fee		-\$2,200.00	Deposits
05/31/18	696	0		104		0		Instructional Fees (Kindergarten)		-\$1,525.00	Deposits
05/31/18	696	0		104		0		Instructional Fees (6th-8th grade		-\$11,809.05	Deposits
05/31/18	696	0		104		0		Instructional Fees (1st-5th grade,		-\$10,804.68	Deposits
05/21/18	641	0		101		0		Instructional Fees (6th-8th grade		-\$49.50	Deposits
04/30/18	598	0		97		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
04/30/18	598	0		97		0		Registration Late Fee		-\$50.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (6th-8th grade		-\$75.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (1st-5th grade,		-\$465.00	Deposits
04/30/18	598	0		97		0		Instructional Fees (Kindergarten)		-\$4,229.87	Deposits
04/30/18	598	0		97		0		Instructional Fees (6th-8th grade		-\$20,525.98	Deposits
04/30/18	598	0		97		0		Instructional Fees (1st-5th grade,		-\$17,846.22	Deposits
04/27/18	568	0		96		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
04/27/18	568	0		96		0		Instructional Fees (6th-8th grade		-\$50.00	Deposits
04/16/18	545	0		94		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
03/30/18	514	0		93		0		Registration Late Fee		-\$100.00	Deposits
03/30/18	514	0		93		0		Instructional Fees (6th-8th grade		-\$325.00	Deposits
03/30/18	514	0		93		0		Instructional Fees (1st-5th grade,		-\$60.00	Deposits
03/30/18	514	0		93		0		Instructional Fees (1st-5th grade		-\$66.68	Deposits
03/27/18	484	0		92		0		Registration Late Fee		-\$50.00	Deposits
03/27/18	484	0		92		0		Instructional Fees (6th-8th grade		-\$125.00	Deposits
02/28/18	445	0		88		0		Instructional Fees (1st-5th grade,		-\$100.00	Deposits
02/28/18	445	0		88		0		Instructional Fees (1st-5th grade		-\$66.68	Deposits
02/28/18	427	0		87		0		Instructional Fees (6th-8th grade		-\$117.25	Deposits
02/26/18	402	0		85		0		Instructional Fees (Kindergarten)		-\$66.68	Deposits
01/31/18	355	0		84		0		Instructional Fees (6th-8th grade		-\$213.17	Deposits
01/31/18	355	0		84		0		Instructional Fees (1st-5th grade,		-\$96.50	Deposits
01/26/18	340	5712	01/26/18	0	1/26/18	0	MCHK	Refund - Ortiz-Brand	Ortiz-Brand, Christine	\$137.50	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - Bader Family	Bader, Karen	\$275.00	Accounts Payable
01/18/18	321	5705	01/18/18	0	1/18/18	0	MCHK	Refund - Prorated - Inv. 5795/57	Ortiz-Brand, Christine	\$68.75	Accounts Payable
12/29/17	306	0		79		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
12/29/17	306	0		79		0		Instructional Fees (1st-5th grade,		-\$200.00	Deposits
12/19/17	275	0		77		0		Instructional Fees (1st-5th grade,		-\$73.50	Deposits
11/30/17	244	0		76		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
11/30/17	244	0		76		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
11/30/17	244	0		76		0		Instructional Fees (1st-5th grade,		-\$613.36	Deposits
11/30/17	241	0		75		0		Instructional Fees (1st-5th grade,		-\$26.50	Deposits
10/31/17	195	0		73		0		Registration Late Fee		-\$140.50	Deposits
10/31/17	195	0		73		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1811.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	195	0		73		0		Instructional Fees (6th-8th grade		-\$651.28	Deposits
10/30/17	187	0		69		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
10/17/17	167	106802353	10/17/17	0	10/11/17	0	Board	Reimbursement - Invoice #6411	Rekstad, Jamie	\$80.28	Accounts Payable
09/29/17	155	0		66		0		CC Refund		\$560.77	Deposits
09/29/17	155	0		66		0		Registration Late Fee		-\$350.00	Deposits
09/29/17	155	0		66		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
09/29/17	155	0		66		0		Instructional Fees (6th-8th grade		-\$610.55	Deposits
09/29/17	155	0		66		0		Instructional Fees (1st-5th grade		-\$725.89	Deposits
09/27/17	131	0		64		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
09/27/17	131	0		64		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
09/27/17	131	0		64		0		Registration Late Fee		-\$50.00	Deposits
09/27/17	131	0		64		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
09/27/17	131	0		64		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
09/27/17	131	0		64		0		Instructional Fees (6th-8th grade		-\$75.00	Deposits
09/27/17	131	0		64		0		Registration Late Fee		-\$50.00	Deposits
09/27/17	131	0		64		0		Instructional Fees (1st-5th grade		-\$50.00	Deposits
09/20/17	97	5631	09/20/17	0	9/20/17	0	MCHK	Refund-Soltys Inv. #6299	Soltys, Michelle	\$100.00	Accounts Payable
09/19/17	93	5627	09/19/17	0	9/19/17	0	MCHK	Overpayment Refund - Evans - li	Evans, Judy	\$59.00	Accounts Payable
09/01/17	157	0		68		0		Instructional Fees		\$332.34	Deposits
09/01/17	156	0		67		0		Instructional Fees		\$99.00	Deposits
08/31/17	76	0		62		0		Registration Late Fee		-\$2,209.50	Deposits
08/31/17	76	0		62		0		Instructional Fees (Kindergarten)		-\$1,468.47	Deposits
08/31/17	76	0		62		0		Instructional Fees (6th-8th grade		-\$7,538.88	Deposits
08/31/17	76	0		62		0		Instructional Fees (1st-5th grade		-\$4,935.50	Deposits
08/31/17	64	0		61		0		Instructional Fees (6th-8th grade		-\$100.00	Deposits
08/31/17	64	0		61		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
08/30/17	63	0		60		0		Registration Late Fee		-\$50.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Registration Late Fee		-\$50.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$125.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/30/17	63	0		60		0		Registration Late Fee		-\$50.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$125.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$125.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
08/30/17	63	0		60		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
08/18/17	51	0		0		0		Late Fee		-\$50.00	Adjusting
08/18/17	51	0		0		0		Late Fee		-\$4.63	Adjusting
08/18/17	50	5616	08/18/17	0	Overpayment	0	MCHK	Instructional Fees	Gonzalez, Laura	\$4.63	Accounts Payable
08/04/17	29	0		58		0		Instructional Fees (6th-8th grade		-\$70.00	Deposits
08/04/17	29	0		58		0		Registration Late Fee		-\$50.00	Deposits
08/04/17	29	0		58		0		Instructional Fees (1st-5th grade		-\$100.00	Deposits
08/04/17	29	0		58		0		Instructional Fees (6th-8th grade		-\$175.00	Deposits
08/04/17	29	0		58		0		Instructional Fees (Kindergarten)		-\$100.00	Deposits
08/04/17	29	0		58		0		Instructional Fees (Kindergarten)		-\$66.03	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail											
10.4.1811.0000.000.0000											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/02/17	28	5612	08/02/17	0	8/2/17	0	MCHK	Late Fees	Lund, Nicolette	\$50.00	Accounts Payable
08/02/17	28	5612	08/02/17	0	8/2/17	0	MCHK	Instructional Fees	Lund, Nicolette	\$100.00	Accounts Payable
07/31/17	41	0		59		0		Registration Late Fee		-\$950.00	Deposits
07/31/17	41	0		59		0		Instructional Fees (Kindergarten)		-\$790.00	Deposits
07/31/17	41	0		59		0		Instructional Fees (6th-8th grade		-\$4,436.26	Deposits
07/31/17	41	0		59		0		Instructional Fees (1st-5th grade		-\$3,004.00	Deposits
Detail Total:										-\$109,491.59	
10.4.1910.0000.000.0000 / Rentals					(\$80,578.00)	\$0.00	(\$80,000.00)	(\$80,578.00)	\$0.00	\$578.00	100.72%

Transaction Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/08/18	602	0		99		0		Grand Ave - Rent - May 18'		-\$4,083.00	Deposits
04/20/18	551	0		95		0		Rental - Village of Western Sprin		-\$500.00	Deposits
04/16/18	545	0		94		0		Grand Ave - Rent - April 2018		-\$4,083.00	Deposits
03/09/18	455	0		89		0		Grand Ave. - Rent - March 18'		-\$4,083.00	Deposits
02/26/18	402	0		85		0		Grand. Ave. - Rent - February 18		-\$4,083.00	Deposits
01/25/18	326	0		80		0		Lions Jr. Volleyball Club - Gym Re		-\$500.00	Deposits
01/25/18	326	0		80		0		Grand Ave - Rent - January 18'		-\$4,083.00	Deposits
12/19/17	275	0		77		0		Grand Ave - Rent - December 17		-\$4,083.00	Deposits
11/20/17	215	0		74		0		Grand Ave - Rent - November 17		-\$4,083.00	Deposits
10/30/17	187	0		69		0		Grand Ave - Rent - October 17'		-\$4,083.00	Deposits
09/27/17	131	0		64		0		LADSE - Rent - FY17		-\$35,769.00	Deposits
09/27/17	131	0		64		0		Grand Ave - Rent - September 1'		-\$4,083.00	Deposits
08/04/17	29	0		58		0		Grand Ave. - Rent - August 17'		-\$3,531.00	Deposits
08/04/17	29	0		58		0		Grand Ave. - Rent - July 17'		-\$3,531.00	Deposits
Detail Total:										-\$80,578.00	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1921.0000.000.0000 / Contributions - PTC / Ed Foundation	(\$39,760.97)	\$0.00	(\$7,500.00)	(\$39,760.97)	\$0.00	\$32,260.97	530.15%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	714	0		107		0		Ed. Foundation Reimb. - Grants		-\$1,406.98	Deposits
06/06/18	684	0		103		0		PTC Reimbursement - 6.1.18		-\$3,572.06	Deposits
05/31/18	675	0		0		0		Ed. Foundation Reimbursement		-\$1,079.36	Adjusting
05/08/18	602	0		99		0		PTC - Fee Waiver Supply Kits - F		-\$1,500.00	Deposits
04/27/18	568	0		96		0		Ed. Foundation Reimbursement		-\$2,062.92	Deposits
04/20/18	551	0		95		0		Pcard Reimbursement - 3.21.18		-\$213.90	Deposits
04/16/18	545	0		94		0		LRC Books		-\$423.83	Deposits
04/16/18	545	0		94		0		PTC - Non-WL Items Reimburse		-\$373.72	Deposits
04/16/18	545	0		94		0		PTC-MS-Wish List Reimburseme		-\$1,683.58	Deposits
03/27/18	484	0		92		0		Pcard Reimbursement		-\$739.54	Deposits
03/21/18	481	0		0		0		PTC - MS - #13		\$1,000.00	Adjusting
03/21/18	480	0		0		0		PTC - MS - #14		\$1,198.00	Adjusting
03/21/18	479	0		0		0		EF - G - #9		\$10,000.00	Adjusting
03/21/18	477	0		0		0		EF - G - #6		\$2,000.00	Adjusting
02/26/18	412	0		86		0		EF Reimbursement - Grants/Wis		-\$22,479.65	Deposits
02/26/18	412	0		86		0		EF Reimbursement - Grants - #6		-\$2,000.00	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - Pcards		-\$216.47	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - ES Wish I		-\$840.53	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - ES Wish I		-\$8,314.58	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - Pcards		-\$87.98	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - MS Wish		-\$2,926.00	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - MS Wish		-\$2,198.00	Deposits
02/26/18	412	0		86		0		PTC Reimbursement - MS Wish		-\$1,681.03	Deposits
08/04/17	29	0		58		0		Lost LRC Books		-\$158.84	Deposits

Detail Total: -\$39,760.97

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.1999.0000.000.0000 / Other Local Revenue	(\$96,137.06)	\$0.00	(\$40,000.00)	(\$96,137.06)	\$0.00	\$56,137.06	240.34%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$16.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$75.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$88.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$72.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$22.00	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$1.15	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$51.33	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$36.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$11.00	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tenders		-\$7.25	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$11.00	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$11.00	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tenders		-\$7.25	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tenders		-\$11.00	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$9.25	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$18.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$5.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$10.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary, 2		-\$20.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$16.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$65.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$54.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES)		-\$16.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$16.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$13.00	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$60.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$116.88	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$18.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit - 8th Gra		-\$1.10	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$28.48	Deposits
06/30/18	735	0		109		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$7.25	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$7.25	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$51.33	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$10.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Overpayment		-\$597.01	Deposits
06/30/18	735	0		109		0		Headphones		-\$7.33	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$56.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$41.81	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$56.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$41.81	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender:		-\$7.25	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender:		-\$7.25	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$40.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$18.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$24.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$55.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$44.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$72.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$11.00	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$11.00	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$11.00	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender:		-\$11.00	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$57.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$24.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$37.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$44.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$36.00	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$11.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$40.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender:		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$45.47	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$35.04	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Highlands Water Bottle		-\$10.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$35.04	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Highlands Water Bottle		-\$10.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$41.81	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Highlands Water Bottle		-\$10.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender		-\$7.25	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender		-\$7.25	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$41.09	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender:		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$45.47	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$60.88	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$10.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender:		-\$7.25	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender:		-\$7.25	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$10.00	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES), 2018		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES), 2018		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES),		-\$7.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES), 2018		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES), 201		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES), 20		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES), 2018		-\$18.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit, 2018		-\$51.33	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary, 2		-\$20.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$35.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$7.25	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$7.00	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$7.25	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$7.00	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$56.00	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit - A Texas		-\$17.50	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit - 6th Gra		-\$3.75	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$29.16	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Hornets Car Magnet		-\$5.00	Deposits
06/30/18	735	0		109		0		PTC Highlands Water Bottle		-\$10.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Nov 20 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Mar 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
06/30/18	735	0		109		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/30/18	735	0		109		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$42.34	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$12.00	Deposits
06/30/18	735	0		109		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
06/30/18	735	0		109		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/30/18	735	0		109		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/30/18	735	0		109		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/30/18	735	0		109		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/30/18	735	0		109		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/30/18	735	0		109		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/30/18	735	0		109		0		School Yearbook - Elementary		-\$20.00	Deposits
06/30/18	735	0		109		0		PTC School Supply Kit		-\$41.81	Deposits
06/30/18	735	0		109		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/30/18	735	0		109		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/30/18	735	0		109		0		Headphones		-\$9.00	Deposits
06/22/18	714	0		107		0		IASBO - Pcard Rebate - 4/1/17 -		-\$1,967.54	Deposits
06/22/18	714	0		107		0		Tech Sale - iPad/Projector - Lask		-\$150.00	Deposits
06/22/18	714	0		107		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/22/18	714	0		107		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/22/18	714	0		107		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/22/18	714	0		107		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/22/18	714	0		107		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		Nov 20 Culver's Chicken Tender		-\$5.50	Deposits
06/22/18	714	0		107		0		May 21 Little Joe's Hot Dogs (MS		-\$7.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	714	0		107		0		Mar 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/22/18	714	0		107		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/22/18	714	0		107		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/22/18	714	0		107		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/22/18	714	0		107		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/22/18	714	0		107		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/22/18	714	0		107		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
06/22/18	714	0		107		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
06/22/18	714	0		107		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/22/18	714	0		107		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
06/22/18	714	0		107		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		Nov 20 Culver's Chicken Tender:		-\$5.50	Deposits
06/22/18	714	0		107		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/22/18	714	0		107		0		Mar 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/22/18	714	0		107		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
06/22/18	714	0		107		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/22/18	714	0		107		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
06/22/18	714	0		107		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/22/18	714	0		107		0		PTC School Supply Kit		-\$33.19	Deposits
06/22/18	714	0		107		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/22/18	714	0		107		0		Tech Sale - Laptop - Kyp-Johnso		-\$250.00	Deposits
06/18/18	736	0		112		0		Other Local Revenue		\$11,262.63	Deposits
06/18/18	701	0		106		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
06/18/18	701	0		106		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
06/18/18	701	0		106		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/18/18	701	0		106		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/18/18	701	0		106		0		Nov 20 Culver's Chicken Tender:		-\$7.25	Deposits
06/18/18	701	0		106		0		May 21 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/18/18	701	0		106		0		Mar 19 Culver's Chicken Tender:		-\$7.25	Deposits
06/18/18	701	0		106		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
06/18/18	701	0		106		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/18/18	701	0		106		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/18/18	701	0		106		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/18/18	701	0		106		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/18/18	701	0		106		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/18/18	701	0		106		0		PTC Calendar and Directory App		-\$10.00	Deposits
06/18/18	701	0		106		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/18/18	701	0		106		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/18/18	701	0		106		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/18/18	701	0		106		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/18/18	701	0		106		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
06/18/18	701	0		106		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
06/18/18	701	0		106		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		Feb 19 Culver's Chicken Tender:		-\$5.50	Deposits
06/18/18	701	0		106		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		School Yearbook - Elementary		-\$20.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/18/18	701	0		106		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/18/18	701	0		106		0		PTC Calendar and Directory App		-\$5.00	Deposits
06/18/18	701	0		106		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		PTC Pizza Lunch Days (ES)		-\$35.00	Deposits
06/18/18	701	0		106		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/18/18	701	0		106		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/18/18	701	0		106		0		Oct 16 Culver's Chicken Tenders		-\$7.25	Deposits
06/18/18	701	0		106		0		Nov 20 McDonald's Burger (ES)		-\$7.00	Deposits
06/18/18	701	0		106		0		May 21 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		March 19 McDonald's Burger (ES)		-\$7.00	Deposits
06/18/18	701	0		106		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/18/18	701	0		106		0		Feb 19 Culver's Chicken Tenders		-\$7.25	Deposits
06/18/18	701	0		106		0		Dec 18 Ledo's Pizza (ES)		-\$7.00	Deposits
06/18/18	701	0		106		0		Apr 16 Jimmy Johns (ES)		-\$7.25	Deposits
06/18/18	701	0		106		0		School Yearbook - Elementary		-\$20.00	Deposits
06/18/18	701	0		106		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/18/18	701	0		106		0		PTC Calendar and Directory App		-\$5.00	Deposits
06/18/18	701	0		106		0		Illinois - Withholding refund - 12/1		-\$11,262.63	Deposits
06/18/18	701	0		106		0		Tech Sale - Laptop - O'Reilly		-\$250.00	Deposits
06/18/18	701	0		106		0		Tech Sale - Laptop - Penderson		-\$250.00	Deposits
06/11/18	697	0		105		0		NSF CK # 1010 BORGMAN		\$250.00	Deposits
06/06/18	684	0		103		0		Sep 18 Little Joes (ES)		-\$7.00	Deposits
06/06/18	684	0		103		0		PTC Pizza Lunch Days (ES)		-\$35.00	Deposits
06/06/18	684	0		103		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/06/18	684	0		103		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/06/18	684	0		103		0		Oct 16 Culver's Chicken Tenders		-\$7.25	Deposits
06/06/18	684	0		103		0		May 21 Little Joe's Hot Dogs (ES)		-\$7.00	Deposits
06/06/18	684	0		103		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$7.00	Deposits
06/06/18	684	0		103		0		Feb 19 Culver's Chicken Tenders		-\$7.25	Deposits
06/06/18	684	0		103		0		Dec 18 Ledo's Pizza (ES)		-\$7.00	Deposits
06/06/18	684	0		103		0		Apr 16 Jimmy Johns (ES)		-\$7.25	Deposits
06/06/18	684	0		103		0		School Yearbook - Elementary		-\$20.00	Deposits
06/06/18	684	0		103		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/06/18	684	0		103		0		PTC Calendar and Directory App		-\$12.00	Deposits
06/06/18	684	0		103		0		Sep 18 Little Joes Hot Dogs (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Nov 20 Culver's Chicken Tenders		-\$7.25	Deposits
06/06/18	684	0		103		0		May 21 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Mar 19 Culver's Chicken Tenders		-\$7.25	Deposits
06/06/18	684	0		103		0		Jan 15 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Feb 19 Jimmy John's Sandwiche		-\$7.25	Deposits
06/06/18	684	0		103		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/06/18	684	0		103		0		PTC School Supply Kit - 8th Gra		-\$1.10	Deposits
06/06/18	684	0		103		0		PTC School Supply Kit		-\$33.19	Deposits
06/06/18	684	0		103		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/06/18	684	0		103		0		Headphones		-\$9.00	Deposits
06/06/18	684	0		103		0		Sep 18 Little Joes Hot Dogs (MS)		-\$5.50	Deposits
06/06/18	684	0		103		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
06/06/18	684	0		103		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
06/06/18	684	0		103		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/06/18	684	0		103		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Nov 20 Culver's Chicken Tender		-\$7.25	Deposits
06/06/18	684	0		103		0		May 21 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
06/06/18	684	0		103		0		Mar 19 Culver's Chicken Tender		-\$7.25	Deposits
06/06/18	684	0		103		0		Jan 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
06/06/18	684	0		103		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
06/06/18	684	0		103		0		Dec 18 Ledo's Pizza (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
06/06/18	684	0		103		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
06/06/18	684	0		103		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
06/06/18	684	0		103		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		PTC Pizza Lunch Days (ES)		-\$27.50	Deposits
06/06/18	684	0		103		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
06/06/18	684	0		103		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
06/06/18	684	0		103		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
06/06/18	684	0		103		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		May 21 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		March 19 McDonald's Burger (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		Feb 19 Culver's Chicken Tender		-\$5.50	Deposits
06/06/18	684	0		103		0		Dec 18 Ledo's Pizza (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
06/06/18	684	0		103		0		School Yearbook - Elementary		-\$20.00	Deposits
06/06/18	684	0		103		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Heydorn		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Hasiakos		-\$700.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Schmitt		-\$200.00	Deposits
06/06/18	684	0		103		0		Tech Sale - M.Murphy		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Foster		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Eskra		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - McGinness		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Hardesty		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Novotny		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Luetkehans		-\$250.00	Deposits
06/06/18	684	0		103		0		Tech Sale - Deegan		-\$700.00	Deposits
06/06/18	683	0		102		0		Tech Sale - 8th Grade Laptops		-\$16,250.00	Deposits
06/05/18	679	5825	06/05/18	0	Refund - Inv. #7381	0	MCHK	Refund - Inv. #7381 - ECE Snack	McGuigan, Judy	\$50.00	Accounts Payable
05/31/18	696	0		104		0		Snack Fee (ECE)		-\$150.00	Deposits
05/31/18	696	0		104		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
05/31/18	696	0		104		0		Sep 18 Little Joes Hot Dogs (MS)		-\$361.50	Deposits
05/31/18	696	0		104		0		Sep 18 Little Joes (ES)		-\$395.00	Deposits
05/31/18	696	0		104		0		School Yearbook - Middle Schoo		-\$1,403.86	Deposits
05/31/18	696	0		104		0		School Yearbook - Elementary		-\$1,932.41	Deposits
05/31/18	696	0		104		0		PTC School Supply Kit		-\$41.81	Deposits
05/31/18	696	0		104		0		PTC School Supply Kit - A Texas		-\$192.50	Deposits
05/31/18	696	0		104		0		PTC School Supply Kit - 8th Gra		-\$1.10	Deposits
05/31/18	696	0		104		0		PTC School Supply Kit - 6th Gra		-\$18.75	Deposits
05/31/18	696	0		104		0		PTC School Supply Kit		-\$4,713.53	Deposits
05/31/18	696	0		104		0		PTC Pizza Lunch Days (MS)		-\$1,742.00	Deposits
05/31/18	696	0		104		0		PTC Pizza Lunch Days (ES)		-\$2,134.25	Deposits
05/31/18	696	0		104		0		PTC Pasta Lunch Days (MS)		-\$1,870.00	Deposits
05/31/18	696	0		104		0		PTC Pasta Lunch Days (ES)		-\$1,823.75	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	696	0		104		0		PTC Party Dues (Kindergarten-7		-\$906.00	Deposits
05/31/18	696	0		104		0		PTC Party Dues (8th grade)		-\$251.00	Deposits
05/31/18	696	0		104		0		PTC Ice Cream Days (MS)		-\$1,206.00	Deposits
05/31/18	696	0		104		0		PTC Ice Cream Days (ES)		-\$1,674.00	Deposits
05/31/18	696	0		104		0		PTC Hornets Car Magnet		-\$40.00	Deposits
05/31/18	696	0		104		0		PTC Highlands Water Bottle		-\$94.00	Deposits
05/31/18	696	0		104		0		PTC Calendar and Directory App		-\$864.50	Deposits
05/31/18	696	0		104		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
05/31/18	696	0		104		0		Oct 16 McDonald's Burger (MS)		-\$373.50	Deposits
05/31/18	696	0		104		0		Oct 16 Culver's Chicken Tenders		-\$488.00	Deposits
05/31/18	696	0		104		0		Nov 20 McDonald's Burger (ES)		-\$415.00	Deposits
05/31/18	696	0		104		0		Nov 20 Culver's Chicken Tender		-\$457.00	Deposits
05/31/18	696	0		104		0		May 21 Little Joe's Hot Dogs (MS)		-\$361.50	Deposits
05/31/18	696	0		104		0		May 15 Little Joe's Hot Dogs (ES)		-\$404.50	Deposits
05/31/18	696	0		104		0		March 19 McDonald's Burger (ES)		-\$398.50	Deposits
05/31/18	696	0		104		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
05/31/18	696	0		104		0		Mar 19 Culver's Chicken Tenders		-\$450.19	Deposits
05/31/18	696	0		104		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
05/31/18	696	0		104		0		Jan 15 Little Joe's Hot Dogs (MS)		-\$361.50	Deposits
05/31/18	696	0		104		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$406.00	Deposits
05/31/18	696	0		104		0		Headphones		-\$424.67	Deposits
05/31/18	696	0		104		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
05/31/18	696	0		104		0		Feb 19 Jimmy John's Sandwiche		-\$349.25	Deposits
05/31/18	696	0		104		0		Feb 19 Culver's Chicken Tenders		-\$459.00	Deposits
05/31/18	696	0		104		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
05/31/18	696	0		104		0		Dec 18 Ledo's Pizza (MS)		-\$439.75	Deposits
05/31/18	696	0		104		0		Dec 18 Ledo's Pizza (ES)		-\$407.75	Deposits
05/31/18	696	0		104		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
05/31/18	696	0		104		0		Apr 16 McDonald's Burger (MS)		-\$361.00	Deposits
05/31/18	696	0		104		0		Apr 16 Jimmy Johns (ES)		-\$417.25	Deposits
05/31/18	675	0		0		0		Reversal - Ed. Foundation - 2.2.1		\$1,079.36	Adjusting
05/21/18	641	0		101		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
05/21/18	641	0		101		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
05/21/18	641	0		101		0		Tech Sale - Laptop - Lesniak		-\$250.00	Deposits
05/21/18	641	0		101		0		Tech Sale - Laptop - Wozniak		-\$250.00	Deposits
05/14/18	617	0		100		0		Tech Sale - Laptop - Karr		-\$250.00	Deposits
05/14/18	617	0		100		0		Tech Sale - Laptop - Urso		-\$250.00	Deposits
05/14/18	617	0		100		0		Tech Sale - Laptop - Zita		-\$150.00	Deposits
05/01/18	593	5804	05/01/18	0	Refund - 5/1/18	0	MCHK	Refund - Inv. 7080/7082 - Fun L	Cupikj Andreska, Vesna	\$48.00	Accounts Payable
04/30/18	598	0		97		0		Sep 18 Little Joes Hot Dogs (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (MS)		-\$15.00	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
04/30/18	598	0		97		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		Nov 20 Culver's Chicken Tender		-\$5.50	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		Mar 19 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (MS)		-\$3.75	Deposits
04/30/18	598	0		97		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		School Yearbook - Middle Schoo		-\$20.00	Deposits



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	598	0		97		0		PTC School Supply Kit		-\$45.47	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/30/18	598	0		97		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
04/30/18	598	0		97		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
04/30/18	598	0		97		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		Feb 19 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
04/30/18	598	0		97		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		School Yearbook - Elementary		-\$20.00	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit		-\$60.88	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/30/18	598	0		97		0		Sep 18 Little Joes (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (ES)		-\$18.75	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (ES)		-\$22.00	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
04/30/18	598	0		97		0		Oct 16 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Nov 20 McDonald's Burger (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
04/30/18	598	0		97		0		March 19 McDonald's Burger (ES		-\$5.50	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		Feb 19 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (ES)		-\$3.75	Deposits
04/30/18	598	0		97		0		Apr 16 Jimmy Johns (ES)		-\$5.50	Deposits
04/30/18	598	0		97		0		School Yearbook - Elementary		-\$20.00	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit		-\$35.36	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/30/18	598	0		97		0		PTC Calendar and Directory App		-\$12.00	Deposits
04/30/18	598	0		97		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (MS)		-\$15.00	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
04/30/18	598	0		97		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		Nov 20 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
04/30/18	598	0		97		0		Mar 19 Culver's Chicken Tenders		-\$5.50	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
04/30/18	598	0		97		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (MS)		-\$3.75	Deposits
04/30/18	598	0		97		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit - A Texas		-\$17.50	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit - 6th Gra		-\$3.75	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit		-\$29.28	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/30/18	598	0		97		0		Overpayment		-\$609.16	Deposits
04/30/18	598	0		97		0		Sep 19 Great American Bagel Dr		-\$16.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

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Account Number / Description

Receipts PTD

Original Budget

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Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	598	0		97		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (ES)		-\$125.74	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (ES)		-\$88.22	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (ES)		-\$108.00	Deposits
04/30/18	598	0		97		0		Oct 17 Culver's Chicken Tenders		-\$21.50	Deposits
04/30/18	598	0		97		0		Nov 21 McDonald's Burger (ES)		-\$16.50	Deposits
04/30/18	598	0		97		0		May 15 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
04/30/18	598	0		97		0		Mar 20 Culver's Chicken Tenders		-\$16.50	Deposits
04/30/18	598	0		97		0		Jan 16 Jimmy John's Sandwiche		-\$11.00	Deposits
04/30/18	598	0		97		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
04/30/18	598	0		97		0		Feb 20 Ledo's Pizza (ES)		-\$16.50	Deposits
04/30/18	598	0		97		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
04/30/18	598	0		97		0		Apr 17 McDonald's Burger (ES)		-\$16.50	Deposits
04/30/18	598	0		97		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
04/30/18	598	0		97		0		School Yearbook - Elementary		-\$96.00	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit		-\$73.24	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$42.00	Deposits
04/30/18	598	0		97		0		PTC Highlands Water Bottle		-\$10.00	Deposits
04/30/18	598	0		97		0		PTC Calendar and Directory App		-\$22.00	Deposits
04/30/18	598	0		97		0		Sep 18 Little Joes Hot Dogs (MS)		-\$709.00	Deposits
04/30/18	598	0		97		0		Sep 18 Little Joes (ES)		-\$732.50	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (MS)		-\$3,068.00	Deposits
04/30/18	598	0		97		0		PTC Pizza Lunch Days (ES)		-\$3,823.75	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (MS)		-\$3,520.00	Deposits
04/30/18	598	0		97		0		PTC Pasta Lunch Days (ES)		-\$3,174.00	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (MS)		-\$2,219.50	Deposits
04/30/18	598	0		97		0		PTC Ice Cream Days (ES)		-\$2,826.00	Deposits
04/30/18	598	0		97		0		Oct 16 McDonald's Burger (MS)		-\$673.00	Deposits
04/30/18	598	0		97		0		Oct 16 Culver's Chicken Tenders		-\$860.00	Deposits
04/30/18	598	0		97		0		Nov 20 McDonald's Burger (ES)		-\$721.00	Deposits
04/30/18	598	0		97		0		Nov 20 Culver's Chicken Tender		-\$849.25	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (MS)		-\$702.00	Deposits
04/30/18	598	0		97		0		May 21 Little Joe's Hot Dogs (ES)		-\$725.50	Deposits
04/30/18	598	0		97		0		March 19 McDonald's Burger (ES)		-\$726.50	Deposits
04/30/18	598	0		97		0		Mar 19 Culver's Chicken Tenders		-\$831.25	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (MS)		-\$695.00	Deposits
04/30/18	598	0		97		0		Jan 15 Little Joe's Hot Dogs (ES)		-\$725.50	Deposits
04/30/18	598	0		97		0		Feb 19 Jimmy John's Sandwiche		-\$695.75	Deposits
04/30/18	598	0		97		0		Feb 19 Culver's Chicken Tenders		-\$845.25	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (MS)		-\$741.00	Deposits
04/30/18	598	0		97		0		Dec 18 Ledo's Pizza (ES)		-\$731.75	Deposits
04/30/18	598	0		97		0		Apr 16 McDonald's Burger (MS)		-\$673.00	Deposits
04/30/18	598	0		97		0		Apr 16 Jimmy Johns (ES)		-\$717.75	Deposits
04/30/18	598	0		97		0		School Yearbook - Middle Schoo		-\$2,760.00	Deposits
04/30/18	598	0		97		0		School Yearbook - Elementary		-\$3,380.00	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit - A Texas		-\$437.50	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit - 8th Gra		-\$13.20	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit - 6th Gra		-\$63.75	Deposits
04/30/18	598	0		97		0		PTC School Supply Kit		-\$9,208.92	Deposits
04/30/18	598	0		97		0		PTC Party Dues (Kindergarten-7		-\$1,566.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/30/18	598	0		97		0		PTC Party Dues (8th grade)		-\$805.00	Deposits
04/30/18	598	0		97		0		PTC Hornets Car Magnet		-\$70.00	Deposits
04/30/18	598	0		97		0		PTC Highlands Water Bottle		-\$220.00	Deposits
04/30/18	598	0		97		0		PTC Calendar and Directory App		-\$1,512.00	Deposits
04/30/18	598	0		97		0		Headphones		-\$1,242.00	Deposits
04/30/18	598	0		97		0		Snack Fee (ECE)		-\$550.00	Deposits
04/27/18	568	0		96		0		Ed. Foundation Reimbursement		-\$1,079.36	Deposits
04/27/18	568	0		96		0		Sep 18 Little Joes Hot Dogs (MS		-\$7.00	Deposits
04/27/18	568	0		96		0		PTC Pizza Lunch Days (MS)		-\$28.00	Deposits
04/27/18	568	0		96		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
04/27/18	568	0		96		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
04/27/18	568	0		96		0		Oct 16 McDonald's Burger (MS)		-\$7.00	Deposits
04/27/18	568	0		96		0		Nov 20 Culver's Chicken Tender:		-\$5.50	Deposits
04/27/18	568	0		96		0		May 21 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
04/27/18	568	0		96		0		Mar 19 Culver's Chicken Tender:		-\$5.50	Deposits
04/27/18	568	0		96		0		Jan 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
04/27/18	568	0		96		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
04/27/18	568	0		96		0		Apr 16 McDonald's Burger (MS)		-\$7.00	Deposits
04/27/18	568	0		96		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
04/27/18	568	0		96		0		PTC School Supply Kit - A Texas		-\$17.50	Deposits
04/27/18	568	0		96		0		PTC School Supply Kit - 6th Gra		-\$3.75	Deposits
04/27/18	568	0		96		0		PTC School Supply Kit		-\$29.16	Deposits
04/27/18	568	0		96		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/27/18	568	0		96		0		PTC Highlands Water Bottle		-\$10.00	Deposits
04/27/18	568	0		96		0		Tech Sale - Laptops - Mohamme		-\$2,640.00	Deposits
04/27/18	568	0		96		0		Tech Sale - Projectors - New Ho		-\$400.00	Deposits
04/27/18	568	0		96		0		CLIC - Member Refund		-\$10,219.00	Deposits
04/20/18	551	0		95		0		Tech Sale - (4) Laptops - Moham		-\$800.00	Deposits
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - School Supply Kits	LaGrange Highlands PTC	\$730.75	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Water Bottle - 9/27/	LaGrange Highlands PTC	\$50.00	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Pasta Days - 9/27/1	LaGrange Highlands PTC	\$1,099.50	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Pizza Days - 9/27/1	LaGrange Highlands PTC	\$1,077.00	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Ice Cream Days - 9	LaGrange Highlands PTC	\$796.50	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Fun Lunches - 9/27	LaGrange Highlands PTC	\$2,024.67	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Calendar & Directo	LaGrange Highlands PTC	\$247.50	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Car Magnets - 9/27	LaGrange Highlands PTC	\$15.00	Accounts Payable
04/17/18	544	106802798	04/17/18	0	9/27/17-3/31/18	0	Board	Remittance - Party Dues - 9/27/1	LaGrange Highlands PTC	\$311.00	Accounts Payable
04/16/18	545	0		94		0		EBC Wellness Incentive-FY18		-\$3,130.19	Deposits
04/16/18	545	0		94		0		Ballard RN Center V. Kohl's Pha		-\$172.34	Deposits
04/16/18	545	0		94		0		Tech Sale - (1) Desktop - Pullen		-\$100.00	Deposits
04/16/18	545	0		94		0		Tech Sale - (2) Desktops - (3) La		-\$1,100.00	Deposits
04/16/18	545	0		94		0		Tech Sale - (1) Laptop - Koning		-\$200.00	Deposits
04/16/18	545	0		94		0		Tech Sale - (1) Laptop - Hasiako		-\$200.00	Deposits
04/16/18	545	0		94		0		Sep 18 Little Joes Hot Dogs (MS		-\$5.50	Deposits
04/16/18	545	0		94		0		PTC Pizza Lunch Days (MS)		-\$22.00	Deposits
04/16/18	545	0		94		0		PTC Pasta Lunch Days (MS)		-\$27.50	Deposits
04/16/18	545	0		94		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
04/16/18	545	0		94		0		Oct 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/16/18	545	0		94		0		Nov 20 Culver's Chicken Tender:		-\$7.25	Deposits
04/16/18	545	0		94		0		May 21 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
04/16/18	545	0		94		0		Mar 19 Culver's Chicken Tender:		-\$7.25	Deposits
04/16/18	545	0		94		0		Jan 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
04/16/18	545	0		94		0		Feb 19 Jimmy John's Sandwiche		-\$5.50	Deposits
04/16/18	545	0		94		0		Dec 18 Ledo's Pizza (MS)		-\$5.50	Deposits
04/16/18	545	0		94		0		Apr 16 McDonald's Burger (MS)		-\$5.50	Deposits
04/16/18	545	0		94		0		School Yearbook - Middle Schoo		-\$20.00	Deposits
04/16/18	545	0		94		0		PTC School Supply Kit		-\$29.28	Deposits
04/16/18	545	0		94		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
04/16/18	545	0		94		0		PTC Calendar and Directory App		-\$12.00	Deposits
04/16/18	545	0		94		0		Headphones		-\$9.00	Deposits
04/16/18	545	0		94		0		Jury Duty - Gamster		-\$22.96	Deposits
04/16/18	545	0		94		0		Tech Sale - (2) Laptops - Koning		-\$400.00	Deposits
03/30/18	514	0		93		0		Sep 19 Great American Bagel Dc		-\$25.00	Deposits
03/30/18	514	0		93		0		PTC Pizza Lunch Days (MS)		-\$87.97	Deposits
03/30/18	514	0		93		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
03/30/18	514	0		93		0		PTC Pasta Lunch Days (MS)		-\$100.00	Deposits
03/30/18	514	0		93		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
03/30/18	514	0		93		0		PTC Ice Cream Days (MS)		-\$72.00	Deposits
03/30/18	514	0		93		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
03/30/18	514	0		93		0		Oct 17 Culver's Chicken Tenders		-\$30.50	Deposits
03/30/18	514	0		93		0		Nov 21 McDonald's Burger (MS)		-\$18.00	Deposits
03/30/18	514	0		93		0		May 15 Little Joe's Hot Dogs (MS		-\$29.00	Deposits
03/30/18	514	0		93		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
03/30/18	514	0		93		0		Mar 20 Culver's Chicken Tenders		-\$29.00	Deposits
03/30/18	514	0		93		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
03/30/18	514	0		93		0		Jan 16 Jimmy John's Sandwiche		-\$33.50	Deposits
03/30/18	514	0		93		0		Feb 20 Ledo's Pizza (MS)		-\$28.75	Deposits
03/30/18	514	0		93		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
03/30/18	514	0		93		0		Dec 19 Little Joe's Hot Dogs (MS		-\$29.00	Deposits
03/30/18	514	0		93		0		Apr 17 McDonald's Burger (MS)		-\$18.00	Deposits
03/30/18	514	0		93		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
03/30/18	514	0		93		0		School Yearbook - Middle Schoo		-\$72.00	Deposits
03/30/18	514	0		93		0		School Yearbook - Elementary		-\$16.00	Deposits
03/30/18	514	0		93		0		PTC School Supply Kit		-\$37.03	Deposits
03/30/18	514	0		93		0		PTC Party Dues (Kindergarten-7		-\$11.00	Deposits
03/30/18	514	0		93		0		PTC Party Dues (8th grade)		-\$32.00	Deposits
03/30/18	514	0		93		0		PTC Calendar and Directory App		-\$29.00	Deposits
03/27/18	484	0		92		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
03/27/18	484	0		92		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
03/27/18	484	0		92		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
03/27/18	484	0		92		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
03/27/18	484	0		92		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
03/27/18	484	0		92		0		Nov 21 McDonald's Burger (MS)		-\$5.50	Deposits
03/27/18	484	0		92		0		May 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
03/27/18	484	0		92		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
03/27/18	484	0		92		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
03/27/18	484	0		92		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
03/27/18	484	0		92		0		Dec 19 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
03/27/18	484	0		92		0		Apr 17 McDonald's Burger (MS)		-\$5.50	Deposits
03/27/18	484	0		92		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
03/27/18	484	0		92		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
03/16/18	458	0		91		0		Tech Sales - Desktop Purchase (		-\$500.00	Deposits
03/16/18	458	0		91		0		Custodial Services - Boy Scouts		-\$140.00	Deposits
03/16/18	458	0		91		0		Band - Pizza Party		-\$8.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
03/09/18	455	0		89		0		PTC Pasta Lunch Days (MS)		-\$18.50	Deposits
03/09/18	455	0		89		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
03/09/18	455	0		89		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
03/09/18	455	0		89		0		PTC Highlands Water Bottle		-\$10.00	Deposits
03/09/18	455	0		89		0		PTC Calendar and Directory App		-\$10.00	Deposits
03/09/18	455	0		89		0		PTC Calendar		-\$10.00	Deposits
02/28/18	445	0		88		0		PTC Pizza Lunch Days (MS)		-\$20.53	Deposits
02/28/18	445	0		88		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
02/28/18	445	0		88		0		PTC Pasta Lunch Days (MS)		-\$11.17	Deposits
02/28/18	445	0		88		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
02/28/18	445	0		88		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
02/28/18	445	0		88		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
02/28/18	445	0		88		0		PTC School Supply Kit		-\$38.66	Deposits
02/26/18	402	0		85		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
02/26/18	402	0		85		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
02/26/18	402	0		85		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
02/26/18	402	0		85		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
02/26/18	402	0		85		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
02/26/18	402	0		85		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
02/26/18	402	0		85		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
02/26/18	402	0		85		0		PTC School Supply Kit		-\$10.19	Deposits
02/26/18	402	0		85		0		Pizza Party - Band		-\$4.00	Deposits
02/26/18	402	0		85		0		Tech Sale - Old Cell Phones		-\$75.00	Deposits
02/26/18	402	0		85		0		Tech Sale - LCD Projector - Grar		-\$100.00	Deposits
02/26/18	402	0		85		0		Laptop Purchase - Kolar, M		-\$300.00	Deposits
02/26/18	402	0		85		0		Laptop Purchase - Pajor		-\$250.00	Deposits
02/26/18	402	0		85		0		Laptop Purchase - Davini		-\$300.00	Deposits
02/26/18	402	0		85		0		Womens Club - Custodial Service		-\$600.00	Deposits
02/20/18	392	106802653	02/20/18	0	Yearbook - 1/31/18	0	Board	Remittance - Yearbooks (MS) - T	Highlands Middle School A	\$8,325.00	Accounts Payable
02/20/18	392	106802652	02/20/18	0	1/31/18	0	Board	Remittance - Yearbook (ES) - Th	Highlands Elementary Acti	\$6,287.00	Accounts Payable
02/02/18	354	0		83		0		LeaderShop - Custodial Services		-\$799.00	Deposits
01/31/18	355	0		84		0		PTC Pasta Lunch Days (MS)		-\$13.83	Deposits
01/31/18	355	0		84		0		PTC Ice Cream Days (MS)		-\$36.00	Deposits
01/31/18	355	0		84		0		Oct 17 Culver's Chicken Tenders		-\$14.00	Deposits
01/31/18	355	0		84		0		Mar 20 Culver's Chicken Tenders		-\$14.00	Deposits
01/31/18	355	0		84		0		Jan 16 Jimmy John's Sandwiche		-\$11.00	Deposits
01/31/18	355	0		84		0		School Yearbook - Middle Schoo		-\$72.00	Deposits
01/31/18	355	0		84		0		PTC Party Dues (Kindergarten-7		-\$12.00	Deposits
01/31/18	355	0		84		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
01/31/18	355	0		84		0		PTC Calendar and Directory App		-\$12.00	Deposits
01/25/18	329	5710	01/25/18	0	1/25/18	0	MCHK	Tech Sale Change - From Petty C	Petty Cash #106 - Michael	\$65.00	Accounts Payable
01/25/18	329	5710	01/25/18	0	1/25/18	0	MCHK	Refund - PTC Ice Cream Days	Petty Cash #106 - Michael	\$2.00	Accounts Payable
01/25/18	326	0		80		0		Laptop Purchase - Zita		-\$300.00	Deposits
01/25/18	326	0		80		0		Band Pizza Party - Barnicle		-\$14.00	Deposits
01/25/18	326	0		80		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
01/25/18	326	0		80		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
01/25/18	326	0		80		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
01/25/18	326	0		80		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
01/25/18	326	0		80		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
01/25/18	326	0		80		0		Nov 21 McDonald's Burger (MS)		-\$5.50	Deposits
01/25/18	326	0		80		0		May 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
01/25/18	326	0		80		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
01/25/18	326	0		80		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
01/25/18	326	0		80		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
01/25/18	326	0		80		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
01/25/18	326	0		80		0		Apr 17 McDonald's Burger (MS)		-\$5.50	Deposits
01/25/18	326	0		80		0		PTC Party Dues (Kindergarten-7		-\$3.50	Deposits
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Fun Lunches	Bader, Karen	\$108.00	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Pizza Lunch Days	Bader, Karen	\$52.00	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Pasta Lunch Days	Bader, Karen	\$43.00	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Ice Cream Days	Bader, Karen	\$36.00	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Supply Kits	Bader, Karen	\$78.39	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Calendar	Bader, Karen	\$30.00	Accounts Payable
01/18/18	324	5708	01/18/18	0	1/18/18	0	MCHK	Refund - PTC Party Dues	Bader, Karen	\$22.00	Accounts Payable
01/18/18	320	5704	01/18/18	0	1/18/18	0	MCHK	Refund - Ice Cream Days	Mortimer, Peter	\$9.00	Accounts Payable
01/18/18	320	5704	01/18/18	0	1/18/18	0	MCHK	Refund - Pizza Lunch Days	Mortimer, Peter	\$9.00	Accounts Payable
01/18/18	320	5704	01/18/18	0	1/18/18	0	MCHK	Refund - Pasta Lunch Days	Mortimer, Peter	\$9.50	Accounts Payable
12/29/17	306	0		79		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
12/29/17	306	0		79		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
12/29/17	306	0		79		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
12/29/17	306	0		79		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
12/29/17	306	0		79		0		Mar 20 Culver's Chicken Tender		-\$5.50	Deposits
12/29/17	306	0		79		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
12/29/17	306	0		79		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
12/29/17	306	0		79		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
12/29/17	306	0		79		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
12/29/17	306	0		79		0		School Yearbook - Elementary		-\$16.00	Deposits
12/29/17	306	0		79		0		PTC School Supply Kit		-\$54.03	Deposits
12/29/17	306	0		79		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
12/29/17	306	0		79		0		PTC Calendar and Directory App		-\$10.00	Deposits
12/19/17	275	0		77		0		iPad Purchase - Roberts		-\$75.00	Deposits
12/19/17	275	0		77		0		Laptop Purchase - Wulf		-\$300.00	Deposits
12/19/17	275	0		77		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
12/19/17	275	0		77		0		PTC Party Dues (Kindergarten-7		-\$2.50	Deposits
12/19/17	261	106802515	12/19/17	0	12/19/17	0	Board	PTC - Pasta Lunch Days - Remit	LaGrange Highlands PTC	\$23.00	Accounts Payable
12/19/17	261	106802515	12/19/17	0	12/19/17	0	Board	PTC - Calendar and Directory Ap	LaGrange Highlands PTC	\$12.00	Accounts Payable
12/19/17	261	106802515	12/19/17	0	12/19/17	0	Board	PTC - Party Dues - Remittance -	LaGrange Highlands PTC	\$5.00	Accounts Payable
12/19/17	261	106802515	12/19/17	0	12/19/17	0	Board	PTC - Supply Kits - Remittance -	LaGrange Highlands PTC	\$3,201.79	Accounts Payable
11/30/17	244	0		76		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
11/30/17	244	0		76		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
11/30/17	244	0		76		0		PTC Pizza Lunch Days (ES)		-\$65.25	Deposits
11/30/17	244	0		76		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
11/30/17	244	0		76		0		PTC Pasta Lunch Days (ES)		-\$36.00	Deposits
11/30/17	244	0		76		0		PTC Ice Cream Days (ES)		-\$72.00	Deposits
11/30/17	244	0		76		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
11/30/17	244	0		76		0		Oct 17 Culver's Chicken Tenders		-\$11.00	Deposits
11/30/17	244	0		76		0		Nov 21 McDonald's Burger (MS)		-\$5.50	Deposits
11/30/17	244	0		76		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
11/30/17	244	0		76		0		May 15 Little Joe's Hot Dogs (MS)		-\$11.00	Deposits
11/30/17	244	0		76		0		May 15 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
11/30/17	244	0		76		0		Mar 20 Culver's Chicken Tender		-\$9.92	Deposits
11/30/17	244	0		76		0		Mar 20 Culver's Chicken Tender		-\$22.00	Deposits
11/30/17	244	0		76		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
11/30/17	244	0		76		0		Jan 16 Jimmy John's Sandwiche		-\$11.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

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☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
11/30/17	244	0		76		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
11/30/17	244	0		76		0		Feb 20 Ledo's Pizza (ES)		-\$14.75	Deposits
11/30/17	244	0		76		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
11/30/17	244	0		76		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$11.00	Deposits
11/30/17	244	0		76		0		Apr 17 McDonald's Burger (MS)		-\$12.50	Deposits
11/30/17	244	0		76		0		Apr 17 McDonald's Burger (ES)		-\$11.00	Deposits
11/30/17	244	0		76		0		School Yearbook - Middle School		-\$72.00	Deposits
11/30/17	244	0		76		0		School Yearbook - Elementary		-\$80.00	Deposits
11/30/17	244	0		76		0		PTC School Supply Kit - Headph		-\$11.58	Deposits
11/30/17	244	0		76		0		PTC School Supply Kit - Earbuds		-\$4.40	Deposits
11/30/17	244	0		76		0		PTC School Supply Kit		-\$260.14	Deposits
11/30/17	244	0		76		0		PTC Party Dues (Kindergarten-7		-\$36.00	Deposits
11/30/17	244	0		76		0		PTC Calendar and Directory App		-\$5.00	Deposits
11/30/17	241	0		75		0		Sep 19 Great American Bagel Dr		-\$5.50	Deposits
11/30/17	241	0		75		0		PTC Pizza Lunch Days (MS)		-\$16.50	Deposits
11/30/17	241	0		75		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
11/30/17	241	0		75		0		Nov 21 McDonald's Burger (MS)		-\$5.50	Deposits
11/30/17	241	0		75		0		May 15 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
11/30/17	241	0		75		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
11/30/17	241	0		75		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
11/30/17	241	0		75		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
11/30/17	241	0		75		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
11/30/17	241	0		75		0		Apr 17 McDonald's Burger (MS)		-\$5.50	Deposits
11/30/17	241	0		75		0		PTC Calendar and Directory App		-\$10.00	Deposits
11/30/17	241	0		75		0		Jury Duty - Kolar, K		-\$14.32	Deposits
10/31/17	195	0		73		0		Sep 19 Great American Bagel Dr		-\$16.50	Deposits
10/31/17	195	0		73		0		Sep 19 Great American Bagel Dr		-\$16.50	Deposits
10/31/17	195	0		73		0		PTC Pizza Lunch Days (MS)		-\$61.50	Deposits
10/31/17	195	0		73		0		PTC Pizza Lunch Days (ES)		-\$61.50	Deposits
10/31/17	195	0		73		0		PTC Pasta Lunch Days (MS)		-\$75.00	Deposits
10/31/17	195	0		73		0		PTC Pasta Lunch Days (ES)		-\$51.50	Deposits
10/31/17	195	0		73		0		PTC Ice Cream Days (MS)		-\$54.00	Deposits
10/31/17	195	0		73		0		PTC Ice Cream Days (ES)		-\$36.00	Deposits
10/31/17	195	0		73		0		Oct 17 Culver's Chicken Tenders		-\$19.50	Deposits
10/31/17	195	0		73		0		Oct 17 Culver's Chicken Tenders		-\$16.50	Deposits
10/31/17	195	0		73		0		Nov 21 McDonald's Burger (MS)		-\$11.00	Deposits
10/31/17	195	0		73		0		Nov 21 McDonald's Burger (ES)		-\$11.00	Deposits
10/31/17	195	0		73		0		May 15 Little Joe's Hot Dogs (MS)		-\$18.00	Deposits
10/31/17	195	0		73		0		May 15 Little Joe's Hot Dogs (ES)		-\$16.50	Deposits
10/31/17	195	0		73		0		Mar 20 Culver's Chicken Tenders		-\$25.00	Deposits
10/31/17	195	0		73		0		Mar 20 Culver's Chicken Tenders		-\$16.50	Deposits
10/31/17	195	0		73		0		Jan 16 Jimmy John's Sandwiche		-\$23.50	Deposits
10/31/17	195	0		73		0		Jan 16 Jimmy John's Sandwiche		-\$16.50	Deposits
10/31/17	195	0		73		0		Feb 20 Ledo's Pizza (MS)		-\$21.75	Deposits
10/31/17	195	0		73		0		Feb 20 Ledo's Pizza (ES)		-\$13.00	Deposits
10/31/17	195	0		73		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$18.00	Deposits
10/31/17	195	0		73		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$16.50	Deposits
10/31/17	195	0		73		0		Apr 17 McDonald's Burger (MS)		-\$25.00	Deposits
10/31/17	195	0		73		0		Apr 17 McDonald's Burger (ES)		-\$11.00	Deposits
10/31/17	195	0		73		0		School Yearbook - Middle School		-\$72.00	Deposits
10/31/17	195	0		73		0		School Yearbook - Elementary		-\$32.00	Deposits
10/31/17	195	0		73		0		PTC School Supply Kit - Headph		-\$11.58	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/31/17	195	0		73		0		PTC School Supply Kit		-\$183.80	Deposits
10/31/17	195	0		73		0		PTC Party Dues (Kindergarten-7		-\$18.00	Deposits
10/31/17	195	0		73		0		PTC Party Dues (8th grade)		-\$32.00	Deposits
10/31/17	195	0		73		0		PTC Highlands Water Bottle		-\$10.00	Deposits
10/31/17	195	0		73		0		PTC Calendar and Directory App		-\$34.00	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
10/30/17	187	0		69		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
10/30/17	187	0		69		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
10/30/17	187	0		69		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
10/30/17	187	0		69		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC School Supply Kit		-\$17.75	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (MS)		-\$10.00	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
10/30/17	187	0		69		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
10/30/17	187	0		69		0		School Yearbook - Middle Schoo		-\$19.00	Deposits
10/30/17	187	0		69		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
10/30/17	187	0		69		0		PTC Calendar and Directory App		-\$12.00	Deposits
10/30/17	187	0		69		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
10/30/17	187	0		69		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
10/30/17	187	0		69		0		Nov 21 McDonald's Burger (ES)		-\$7.00	Deposits
10/30/17	187	0		69		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
10/30/17	187	0		69		0		Mar 20 Culver's Chicken Tender		-\$7.00	Deposits
10/30/17	187	0		69		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
10/30/17	187	0		69		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
10/30/17	187	0		69		0		Dec 19 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
10/30/17	187	0		69		0		Apr 17 McDonald's Burger (ES)		-\$7.00	Deposits
10/30/17	187	0		69		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
10/30/17	187	0		69		0		May 15 Little Joe's Hot Dogs (MS		-\$3.50	Deposits
10/30/17	187	0		69		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
10/30/17	187	0		69		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
10/30/17	187	0		69		0		Dec 19 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
10/30/17	187	0		69		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
10/30/17	187	0		69		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
10/30/17	187	0		69		0		Dec 19 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
10/30/17	187	0		69		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
10/30/17	187	0		69		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
10/30/17	187	0		69		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
10/30/17	187	0		69		0		Jan 16 Jimmy John's Sandwiche		-\$2.00	Deposits
10/30/17	187	0		69		0		Dec 19 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
10/30/17	187	0		69		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
10/30/17	187	0		69		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
10/30/17	187	0		69		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
10/30/17	187	0		69		0		May 15 Little Joe's Hot Dogs (MS		-\$5.00	Deposits
10/30/17	187	0		69		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/30/17	187	0		69		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
10/30/17	187	0		69		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
10/30/17	187	0		69		0		PTC Calendar and Directory App		-\$10.00	Deposits
10/30/17	187	0		69		0		School Yearbook - ES		-\$15.00	Deposits
10/30/17	187	0		69		0		Laptop (1) Purchase - Glick		-\$300.00	Deposits
10/17/17	167	106802331	10/17/17	0	Snack Fee - 10/17/17	0	Board	Remittance - ECE Snack Fee	Highlands Elementary Acti	\$1,400.00	Accounts Payable
09/29/17	155	0		66		0		Sep 19 Great American Bagel Dr		-\$12.50	Deposits
09/29/17	155	0		66		0		Sep 19 Great American Bagel Dr		-\$36.00	Deposits
09/29/17	155	0		66		0		PTC Pizza Lunch Days (MS)		-\$143.50	Deposits
09/29/17	155	0		66		0		PTC Pizza Lunch Days (ES)		-\$192.75	Deposits
09/29/17	155	0		66		0		PTC Pasta Lunch Days (MS)		-\$175.00	Deposits
09/29/17	155	0		66		0		PTC Pasta Lunch Days (ES)		-\$162.00	Deposits
09/29/17	155	0		66		0		PTC Ice Cream Days (MS)		-\$116.00	Deposits
09/29/17	155	0		66		0		PTC Ice Cream Days (ES)		-\$121.50	Deposits
09/29/17	155	0		66		0		Oct 17 Culver's Chicken Tenders		-\$43.00	Deposits
09/29/17	155	0		66		0		Oct 17 Culver's Chicken Tenders		-\$27.50	Deposits
09/29/17	155	0		66		0		Nov 21 McDonald's Burger (MS)		-\$43.00	Deposits
09/29/17	155	0		66		0		Nov 21 McDonald's Burger (ES)		-\$40.00	Deposits
09/29/17	155	0		66		0		May 15 Little Joe's Hot Dogs (MS)		-\$34.50	Deposits
09/29/17	155	0		66		0		May 15 Little Joe's Hot Dogs (ES)		-\$29.00	Deposits
09/29/17	155	0		66		0		Mar 20 Culver's Chicken Tender		-\$37.50	Deposits
09/29/17	155	0		66		0		Mar 20 Culver's Chicken Tender		-\$27.50	Deposits
09/29/17	155	0		66		0		Jan 16 Jimmy John's Sandwiche		-\$34.50	Deposits
09/29/17	155	0		66		0		Jan 16 Jimmy John's Sandwiche		-\$38.50	Deposits
09/29/17	155	0		66		0		Feb 20 Ledo's Pizza (MS)		-\$34.25	Deposits
09/29/17	155	0		66		0		Feb 20 Ledo's Pizza (ES)		-\$35.00	Deposits
09/29/17	155	0		66		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$29.00	Deposits
09/29/17	155	0		66		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$29.00	Deposits
09/29/17	155	0		66		0		Apr 17 McDonald's Burger (MS)		-\$36.00	Deposits
09/29/17	155	0		66		0		Apr 17 McDonald's Burger (ES)		-\$40.00	Deposits
09/29/17	155	0		66		0		School Yearbook - Middle Schoo		-\$73.00	Deposits
09/29/17	155	0		66		0		School Yearbook - Elementary		-\$64.00	Deposits
09/29/17	155	0		66		0		PTC School Supply Kit - Headph		-\$17.37	Deposits
09/29/17	155	0		66		0		PTC School Supply Kit		-\$133.94	Deposits
09/29/17	155	0		66		0		PTC Party Dues (Kindergarten-7		-\$54.00	Deposits
09/29/17	155	0		66		0		PTC Party Dues (8th grade)		-\$32.00	Deposits
09/29/17	155	0		66		0		PTC Hornets Car Magnet		-\$10.00	Deposits
09/29/17	155	0		66		0		PTC Highlands Water Bottle		-\$20.00	Deposits
09/29/17	155	0		66		0		PTC Calendar and Directory App		-\$53.50	Deposits
09/28/17	133	0		65		0		PTC School Supply Kit		-\$28.67	Deposits
09/28/17	133	0		65		0		PTC Calendar and Directory App		-\$20.00	Deposits
09/28/17	133	0		65		0		Sep 19 Great American Bagel Dr		-\$5.50	Deposits
09/28/17	133	0		65		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
09/28/17	133	0		65		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
09/28/17	133	0		65		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
09/28/17	133	0		65		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
09/28/17	133	0		65		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
09/28/17	133	0		65		0		May 15 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
09/28/17	133	0		65		0		Mar 20 Culver's Chicken Tender		-\$7.00	Deposits
09/28/17	133	0		65		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
09/28/17	133	0		65		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
09/28/17	133	0		65		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/28/17	133	0		65		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
09/28/17	133	0		65		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
09/28/17	133	0		65		0		PTC Hornets Car Magnet		-\$5.00	Deposits
09/28/17	133	0		65		0		PTC Highlands Water Bottle		-\$10.00	Deposits
09/27/17	131	0		64		0		ECE Snack Fee		-\$350.00	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$10.00	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$10.00	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
09/27/17	131	0		64		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
09/27/17	131	0		64		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$33.00	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Nov 21 McDonald's Burger (ES)		-\$7.00	Deposits
09/27/17	131	0		64		0		May 15 Little Joe's Hot Dogs (ES		-\$7.00	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (ES)		-\$7.00	Deposits
09/27/17	131	0		64		0		Dec 19 Little Joe's Hot Dogs (ES		-\$7.00	Deposits
09/27/17	131	0		64		0		Apr 17 McDonald's Burger (ES)		-\$7.00	Deposits
09/27/17	131	0		64		0		School Yearbook - Elementary		-\$16.00	Deposits
09/27/17	131	0		64		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
09/27/17	131	0		64		0		Lantro - Desktop Purchase		-\$200.00	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$7.50	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
09/27/17	131	0		64		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
09/27/17	131	0		64		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
09/27/17	131	0		64		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$12.00	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
09/27/17	131	0		64		0		School Yearbook - Elementary		-\$16.00	Deposits
09/27/17	131	0		64		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
09/27/17	131	0		64		0		Ryan - Laptop Purchase		-\$600.00	Deposits
09/27/17	131	0		64		0		Sep 19 Great American Bagel Dr		-\$7.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/27/17	131	0		64		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		May 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiches		-\$7.00	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
09/27/17	131	0		64		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
09/27/17	131	0		64		0		Sep 19 Great American Bagel Deli		-\$5.50	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiches		-\$5.50	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
09/27/17	131	0		64		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$10.00	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$10.00	Deposits
09/27/17	131	0		64		0		PTC Calendar and Directory App		-\$10.00	Deposits
09/27/17	131	0		64		0		Curran - Laptop Repair		-\$100.00	Deposits
09/27/17	131	0		64		0		School Yearbook - Middle School		-\$5.00	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
09/27/17	131	0		64		0		Bailey - Laptop Purchase		-\$300.00	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (MS)		-\$12.00	Deposits
09/27/17	131	0		64		0		Sep 19 Great American Bagel Deli		-\$5.50	Deposits
09/27/17	131	0		64		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiches		-\$5.50	Deposits
09/27/17	131	0		64		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
09/27/17	131	0		64		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
09/27/17	131	0		64		0		Jan 16 Jimmy John's Sandwiches		-\$5.50	Deposits
09/20/17	97	5631	09/20/17	0	9/20/17	0	MCHK	Refund-Soltys Inv. #6299	Soltys, Michelle	\$39.78	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Water Bottle	LaGrange Highlands PTC	\$610.00	Accounts Payable

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Pasta Lunch C	LaGrange Highlands PTC	\$13,137.00	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Pizza Lunch C	LaGrange Highlands PTC	\$14,925.76	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Ice Cream Da	LaGrange Highlands PTC	\$12,400.50	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Fun Lunches	LaGrange Highlands PTC	\$30,524.52	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Calendar and	LaGrange Highlands PTC	\$4,037.50	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Car Magnets	LaGrange Highlands PTC	\$158.00	Accounts Payable
09/19/17	88	106802249	09/19/17	0	Remittance	0	Board	PTC Remittance - Party Dues	LaGrange Highlands PTC	\$5,278.00	Accounts Payable
08/31/17	76	0	0	62		0		Overpayment		-\$688.22	Deposits
08/31/17	76	0	0	62		0		Sep 19 Great American Bagel Dc		-\$249.00	Deposits
08/31/17	76	0	0	62		0		Sep 19 Great American Bagel Dc		-\$177.50	Deposits
08/31/17	76	0	0	62		0		PTC Pizza Lunch Days (MS)		-\$1,047.50	Deposits
08/31/17	76	0	0	62		0		PTC Pizza Lunch Days (ES)		-\$1,029.00	Deposits
08/31/17	76	0	0	62		0		PTC Pasta Lunch Days (MS)		-\$1,034.00	Deposits
08/31/17	76	0	0	62		0		PTC Pasta Lunch Days (ES)		-\$761.00	Deposits
08/31/17	76	0	0	62		0		PTC Ice Cream Days (MS)		-\$900.00	Deposits
08/31/17	76	0	0	62		0		PTC Ice Cream Days (ES)		-\$918.78	Deposits
08/31/17	76	0	0	62		0		Oct 17 Culver's Chicken Tenders		-\$306.37	Deposits
08/31/17	76	0	0	62		0		Oct 17 Culver's Chicken Tenders		-\$265.00	Deposits
08/31/17	76	0	0	62		0		Nov 21 McDonald's Burger (MS)		-\$268.00	Deposits
08/31/17	76	0	0	62		0		Nov 21 McDonald's Burger (ES)		-\$200.00	Deposits
08/31/17	76	0	0	62		0		May 15 Little Joe's Hot Dogs (MS)		-\$253.00	Deposits
08/31/17	76	0	0	62		0		May 15 Little Joe's Hot Dogs (ES)		-\$230.00	Deposits
08/31/17	76	0	0	62		0		Mar 20 Culver's Chicken Tender		-\$308.50	Deposits
08/31/17	76	0	0	62		0		Mar 20 Culver's Chicken Tender		-\$272.00	Deposits
08/31/17	76	0	0	62		0		Jan 16 Jimmy John's Sandwiche		-\$268.50	Deposits
08/31/17	76	0	0	62		0		Jan 16 Jimmy John's Sandwiche		-\$191.00	Deposits
08/31/17	76	0	0	62		0		Feb 20 Ledo's Pizza (MS)		-\$284.00	Deposits
08/31/17	76	0	0	62		0		Feb 20 Ledo's Pizza (ES)		-\$235.25	Deposits
08/31/17	76	0	0	62		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$253.00	Deposits
08/31/17	76	0	0	62		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$230.00	Deposits
08/31/17	76	0	0	62		0		Apr 17 McDonald's Burger (MS)		-\$266.50	Deposits
08/31/17	76	0	0	62		0		Apr 17 McDonald's Burger (ES)		-\$204.00	Deposits
08/31/17	76	0	0	62		0		School Yearbook - Middle Schoo		-\$1,254.75	Deposits
08/31/17	76	0	0	62		0		School Yearbook - Elementary		-\$784.00	Deposits
08/31/17	76	0	0	62		0		PTC School Supply Kit - TI130XI		-\$115.50	Deposits
08/31/17	76	0	0	62		0		PTC School Supply Kit - Headph		-\$46.32	Deposits
08/31/17	76	0	0	62		0		PTC School Supply Kit - Earbud		-\$22.00	Deposits
08/31/17	76	0	0	62		0		PTC School Supply Kit		-\$1,360.11	Deposits
08/31/17	76	0	0	62		0		PTC Party Dues (Kindergarten-7		-\$516.00	Deposits
08/31/17	76	0	0	62		0		PTC Party Dues (8th grade)		-\$272.00	Deposits
08/31/17	76	0	0	62		0		PTC Hornets Car Magnet		-\$25.00	Deposits
08/31/17	76	0	0	62		0		PTC Highlands Water Bottle		-\$60.00	Deposits
08/31/17	76	0	0	62		0		PTC Calendar and Directory App		-\$495.00	Deposits
08/31/17	76	0	0	62		0		Snack Fee (ECE)		-\$750.00	Deposits
08/31/17	64	0	0	61		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/31/17	64	0	0	61		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/31/17	64	0	0	61		0		May 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/31/17	64	0	0	61		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0	0	61		0		Mar 20 Culver's Chicken Tender		-\$5.50	Deposits
08/31/17	64	0	0	61		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/31/17	64	0	0	61		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/31/17	64	0	0	61		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/31/17	64	0		61		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/31/17	64	0		61		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/31/17	64	0		61		0		PTC Pizza Lunch Days (MS)		-\$25.50	Deposits
08/31/17	64	0		61		0		PTC Pasta Lunch Days (MS)		-\$18.00	Deposits
08/31/17	64	0		61		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
08/31/17	64	0		61		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/31/17	64	0		61		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
08/31/17	64	0		61		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
08/31/17	64	0		61		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/31/17	64	0		61		0		Dec 19 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
08/31/17	64	0		61		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/31/17	64	0		61		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/31/17	64	0		61		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/31/17	64	0		61		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
08/31/17	64	0		61		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/31/17	64	0		61		0		May 15 Little Joe's Hot Dogs (ES		-\$7.00	Deposits
08/31/17	64	0		61		0		Apr 17 McDonald's Burger (ES)		-\$7.00	Deposits
08/31/17	64	0		61		0		Dec 19 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
08/31/17	64	0		61		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/31/17	64	0		61		0		Dec 19 Little Joe's Hot Dogs (ES		-\$7.00	Deposits
08/31/17	64	0		61		0		Nov 21 McDonald's Burger (ES)		-\$7.00	Deposits
08/31/17	64	0		61		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/31/17	64	0		61		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
08/31/17	64	0		61		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/31/17	64	0		61		0		May 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
08/31/17	64	0		61		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/31/17	64	0		61		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/31/17	64	0		61		0		Dec 19 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
08/31/17	64	0		61		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/31/17	64	0		61		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/31/17	64	0		61		0		PTC Pizza Lunch Days (MS)		-\$33.00	Deposits
08/31/17	64	0		61		0		PTC Pasta Lunch Days (MS)		-\$18.00	Deposits
08/31/17	64	0		61		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/31/17	64	0		61		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/31/17	64	0		61		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/31/17	64	0		61		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/31/17	64	0		61		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/31/17	64	0		61		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		May 15 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
08/31/17	64	0		61		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/31/17	64	0		61		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/31/17	64	0		61		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/31/17	64	0		61		0		Dec 19 Little Joe's Hot Dogs (MS		-\$7.00	Deposits
08/31/17	64	0		61		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/31/17	64	0		61		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/31/17	64	0		61		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/31/17	64	0		61		0		PTC Highlands Water Bottle		-\$10.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tender		-\$5.50	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Elementary		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit		-\$65.66	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$5.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tender		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Elementary		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tender		-\$5.50	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Elementary		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Supply Kit - ES		-\$65.56	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/30/17	63	0		60		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Elementary		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit - Headph		-\$5.79	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit		-\$65.66	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (ES)		-\$25.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Elementary		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit - Headph		-\$5.79	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit		-\$54.03	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit		-\$28.97	Deposits
08/30/17	63	0		60		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Hornets Car Magnet		-\$5.00	Deposits
08/30/17	63	0		60		0		PTC Highlands Water Bottle		-\$10.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$10.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dr		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dr		-\$7.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$26.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tender		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$5.00	Deposits
08/30/17	63	0		60		0		Sep 19 Great American Bagel Dr		-\$5.50	Deposits
08/30/17	63	0		60		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/30/17	63	0		60		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/30/17	63	0		60		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		May 15 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
08/30/17	63	0		60		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/30/17	63	0		60		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/30/17	63	0		60		0		Feb 20 Ledo's Pizza (MS)		-\$5.50	Deposits
08/30/17	63	0		60		0		Dec 19 Little Joe's Hot Dogs (MS		-\$5.50	Deposits
08/30/17	63	0		60		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/30/17	63	0		60		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit - Earbuds		-\$4.40	Deposits
08/30/17	63	0		60		0		PTC School Supply Kit		-\$41.88	Deposits
08/30/17	63	0		60		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/30/17	63	0		60		0		PTC Calendar and Directory App		-\$12.00	Deposits
08/30/17	63	0		60		0		PTC Supply Kit - ES		-\$44.57	Deposits
08/30/17	63	0		60		0		PTC Supply Kit - ES		-\$40.94	Deposits
08/30/17	63	0		60		0		Franklin Park Schools - Tech Equi		-\$1,800.00	Deposits
08/30/17	63	0		60		0		Wulf - Laptop Purchase		-\$300.00	Deposits
08/30/17	63	0		60		0		Hoefling - (2) Laptop Purchase		-\$600.00	Deposits
08/30/17	63	0		60		0		Callis - Laptop Purchase		-\$3,774.00	Deposits
08/18/17	51	0		0		0		Overpayment Reversal		\$154.63	Adjusting
08/15/17	42	106802109	08/15/17	0	S-128	0	Board	School Supply Kits - FY18	Carlson School Kits	\$15,689.96	Accounts Payable
08/15/17	42	106802109	08/15/17	0	S-136	0	Board	School Supply Kits - FY18	Carlson School Kits	\$129.65	Accounts Payable
08/04/17	29	0		58		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/04/17	29	0		58		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/04/17	29	0		58		0		Sep 19 Great American Bagel Dr		-\$5.50	Deposits
08/04/17	29	0		58		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/04/17	29	0		58		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		May 15 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
08/04/17	29	0		58		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
08/04/17	29	0		58		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/04/17	29	0		58		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
08/04/17	29	0		58		0		Dec 19 Little Joe's Hot Dogs (ES		-\$5.50	Deposits
08/04/17	29	0		58		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		School Yearbook - Elementary		-\$16.00	Deposits
08/04/17	29	0		58		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
08/04/17	29	0		58		0		PTC Highlands Water Bottle		-\$10.00	Deposits
08/04/17	29	0		58		0		PTC Calendar and Directory App		-\$10.00	Deposits
08/04/17	29	0		58		0		Sep 19 Great American Bagel Dc		-\$7.00	Deposits
08/04/17	29	0		58		0		PTC Pizza Lunch Days (MS)		-\$20.50	Deposits
08/04/17	29	0		58		0		PTC Pasta Lunch Days (MS)		-\$25.00	Deposits
08/04/17	29	0		58		0		PTC Ice Cream Days (MS)		-\$18.00	Deposits
08/04/17	29	0		58		0		Oct 17 Culver's Chicken Tenders		-\$7.00	Deposits
08/04/17	29	0		58		0		Nov 21 McDonald's Burger (MS)		-\$7.00	Deposits
08/04/17	29	0		58		0		May 15 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
08/04/17	29	0		58		0		Mar 20 Culver's Chicken Tenders		-\$7.00	Deposits
08/04/17	29	0		58		0		Jan 16 Jimmy John's Sandwiche		-\$7.00	Deposits
08/04/17	29	0		58		0		Feb 20 Ledo's Pizza (MS)		-\$7.00	Deposits
08/04/17	29	0		58		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$7.00	Deposits
08/04/17	29	0		58		0		Apr 17 McDonald's Burger (MS)		-\$7.00	Deposits
08/04/17	29	0		58		0		School Yearbook - Middle Schoo		-\$24.00	Deposits
08/04/17	29	0		58		0		PTC Party Dues (8th grade)		-\$16.00	Deposits
08/04/17	29	0		58		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/04/17	29	0		58		0		PTC Pizza Lunch Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		PTC Pasta Lunch Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		PTC Ice Cream Days (ES)		-\$18.00	Deposits
08/04/17	29	0		58		0		Oct 17 Culver's Chicken Tenders		-\$5.50	Deposits
08/04/17	29	0		58		0		Nov 21 McDonald's Burger (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		Mar 20 Culver's Chicken Tenders		-\$5.50	Deposits
08/04/17	29	0		58		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/04/17	29	0		58		0		Feb 20 Ledo's Pizza (ES)		-\$3.75	Deposits
08/04/17	29	0		58		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		Apr 17 McDonald's Burger (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		School Yearbook - Elementary		-\$16.00	Deposits
08/04/17	29	0		58		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/04/17	29	0		58		0		Sep 19 Great American Bagel Dc		-\$5.50	Deposits
08/04/17	29	0		58		0		PTC Ice Cream Days (ES)		-\$20.00	Deposits
08/04/17	29	0		58		0		May 15 Little Joe's Hot Dogs (ES)		-\$5.50	Deposits
08/04/17	29	0		58		0		Jan 16 Jimmy John's Sandwiche		-\$5.50	Deposits
08/04/17	29	0		58		0		School Yearbook - Elementary		-\$16.00	Deposits
08/04/17	29	0		58		0		PTC School Supply Kit - Headph		-\$5.79	Deposits
08/04/17	29	0		58		0		PTC School Supply Kit		-\$26.68	Deposits
08/04/17	29	0		58		0		PTC Party Dues (Kindergarten-7		-\$6.00	Deposits
08/04/17	29	0		58		0		Tech Sale - Phelps		-\$600.00	Deposits
08/04/17	29	0		58		0		Lions Club - Library Donation		-\$100.00	Deposits
08/04/17	29	0		58		0		Tech Sale - Phelps		-\$300.00	Deposits
08/04/17	29	0		58		0		Tech Sale - DePorter		-\$300.00	Deposits
08/04/17	29	0		58		0		Tech Sale - Swanson		-\$300.00	Deposits
08/04/17	29	0		58		0		Tech Sale - Hillbrich		-\$250.00	Deposits
08/02/17	28	5612	08/02/17	0	8/2/17	0	MCHK	School Yearbook - MS	Lund, Nicolette	\$24.00	Accounts Payable
08/02/17	28	5612	08/02/17	0	8/2/17	0	MCHK	PTC Party Dues (K-7th)	Lund, Nicolette	\$6.00	Accounts Payable
08/02/17	27	0		57		0		Tech Sale Event - July 2017		-\$32,565.00	Deposits
07/31/17	41	0		59		0		Sep 19 Great American Bagel Dc		-\$158.50	Deposits
07/31/17	41	0		59		0		Sep 19 Great American Bagel Dc		-\$93.50	Deposits
07/31/17	41	0		59		0		PTC Pizza Lunch Days (MS)		-\$841.00	Deposits
07/31/17	41	0		59		0		PTC Pizza Lunch Days (ES)		-\$505.80	Deposits
07/31/17	41	0		59		0		PTC Pasta Lunch Days (MS)		-\$872.50	Deposits

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐

Exclude PR encumbrance

☐

Include pre encumbrance

☐

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Transaction Detail		10.4.1999.0000.000.0000									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
07/31/17	41	0		59		0		PTC Pasta Lunch Days (ES)		-\$306.00	Deposits
07/31/17	41	0		59		0		PTC Ice Cream Days (MS)		-\$686.00	Deposits
07/31/17	41	0		59		0		PTC Ice Cream Days (ES)		-\$471.72	Deposits
07/31/17	41	0		59		0		Oct 17 Culver's Chicken Tenders		-\$242.63	Deposits
07/31/17	41	0		59		0		Oct 17 Culver's Chicken Tenders		-\$124.00	Deposits
07/31/17	41	0		59		0		Nov 21 McDonald's Burger (MS)		-\$145.50	Deposits
07/31/17	41	0		59		0		Nov 21 McDonald's Burger (ES)		-\$100.50	Deposits
07/31/17	41	0		59		0		May 15 Little Joe's Hot Dogs (MS)		-\$171.50	Deposits
07/31/17	41	0		59		0		May 15 Little Joe's Hot Dogs (ES)		-\$122.50	Deposits
07/31/17	41	0		59		0		Mar 20 Culver's Chicken Tenders		-\$215.08	Deposits
07/31/17	41	0		59		0		Mar 20 Culver's Chicken Tenders		-\$113.00	Deposits
07/31/17	41	0		59		0		Jan 16 Jimmy John's Sandwiches		-\$180.00	Deposits
07/31/17	41	0		59		0		Jan 16 Jimmy John's Sandwiches		-\$111.50	Deposits
07/31/17	41	0		59		0		Feb 20 Ledo's Pizza (MS)		-\$221.75	Deposits
07/31/17	41	0		59		0		Feb 20 Ledo's Pizza (ES)		-\$109.25	Deposits
07/31/17	41	0		59		0		Dec 19 Little Joe's Hot Dogs (MS)		-\$182.50	Deposits
07/31/17	41	0		59		0		Dec 19 Little Joe's Hot Dogs (ES)		-\$122.50	Deposits
07/31/17	41	0		59		0		Apr 17 McDonald's Burger (MS)		-\$138.50	Deposits
07/31/17	41	0		59		0		Apr 17 McDonald's Burger (ES)		-\$100.50	Deposits
07/31/17	41	0		59		0		School Yearbook - Middle School		-\$875.40	Deposits
07/31/17	41	0		59		0		School Yearbook - Elementary		-\$448.00	Deposits
07/31/17	41	0		59		0		PTC School Supply Kit - TI130XI		-\$16.50	Deposits
07/31/17	41	0		59		0		PTC School Supply Kit - Headphones		-\$28.95	Deposits
07/31/17	41	0		59		0		PTC School Supply Kit - Earbuds		-\$13.20	Deposits
07/31/17	41	0		59		0		PTC School Supply Kit		-\$766.37	Deposits
07/31/17	41	0		59		0		PTC Party Dues (Kindergarten-7th)		-\$354.00	Deposits
07/31/17	41	0		59		0		PTC Party Dues (8th grade)		-\$128.00	Deposits
07/31/17	41	0		59		0		PTC Hornets Car Magnet		-\$25.00	Deposits
07/31/17	41	0		59		0		PTC Highlands Water Bottle		-\$50.00	Deposits
07/31/17	41	0		59		0		PTC Calendar and Directory App		-\$291.50	Deposits
Detail Total:										-\$96,137.06	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
10.4.3001.0000.000.0000 / General State Aid	(\$568,148.98)	\$0.00	(\$568,913.00)	(\$568,148.98)	\$0.00	(\$764.02)	99.87%

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	732	0		0		0		Evidence-Based Funding		-\$25,720.43	Adjusting
06/12/18	709	0		0		0		Evidence-Based Funding		-\$25,720.41	Adjusting
05/22/18	657	0		0		0		Evidence-Based Funding		-\$25,720.41	Adjusting
05/14/18	640	0		0		0		Evidence-Based Funding		-\$25,720.41	Adjusting
04/24/18	595	0		0		0		Evidence-Based Funding		-\$25,756.14	Adjusting
04/12/18	549	0		0		0		Evidence-Based Funding		-\$25,756.14	Adjusting
03/22/18	483	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
03/13/18	471	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
02/22/18	436	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
02/14/18	420	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
01/23/18	351	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
01/12/18	350	0		0		0		Evidence-Based Funding		-\$25,859.69	Adjusting
12/22/17	303	0		0		0		General State Aid		-\$25,859.69	Adjusting
12/12/17	263	0		0		0		General State Aid		-\$25,859.69	Adjusting
11/22/17	242	0		0		0		General State Aid		-\$25,859.69	Adjusting
11/14/17	218	0		0		0		General State Aid		-\$25,859.69	Adjusting
10/24/17	198	0		0		0		General State Aid		-\$25,859.69	Adjusting
10/12/17	191	0		0		0		General State Aid		-\$25,859.69	Adjusting
09/22/17	108	0		0		0		General State Aid		-\$25,859.69	Adjusting
09/12/17	106	0		0		0		General State Aid		-\$25,859.69	Adjusting
09/08/17	105	0		0		0		General State Aid		-\$51,719.38	Adjusting
Detail Total:										-\$568,148.98	

10.4.3100.0000.000.0000 / Private Facilities Tuition	(\$43,385.42)	\$0.00	(\$46,206.00)	(\$43,385.42)	\$0.00	(\$2,820.58)	93.90%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/22/18	732	0		0		0		Sp.Ed.-Private Facility Tuition		-\$6,289.92	Adjusting
04/23/18	594	0		0		0		Sp.Ed.-Private Facility Tuition		-\$6,289.92	Adjusting
10/25/17	201	0		0		0		Sp.Ed.-Private Facilities Tuition		-\$15,402.79	Adjusting
08/14/17	53	0		0		0		Sp.Ed.-Private Facilities Tuition		-\$15,402.79	Adjusting
Detail Total:										-\$43,385.42	

10.4.3105.0000.000.0000 / Spec Ed Extraordinary Flow Thru	(\$49,336.22)	\$0.00	(\$49,336.00)	(\$49,336.22)	\$0.00	\$0.22	100.00%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
10/25/17	201	0		0		0		Funding for Child.Req.Sp.Ed.Ser		-\$24,668.11	Adjusting
08/14/17	53	0		0		0		Funding for Child. Req. Sp.Ed.Ser		-\$24,668.11	Adjusting
Detail Total:										-\$49,336.22	

10.4.3110.0000.000.0000 / Spec Ed Personnel	(\$100,830.25)	\$0.00	(\$94,058.00)	(\$100,830.25)	\$0.00	\$6,772.25	107.20%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
02/15/18	421	0		0		0		Sp.Ed.-Private Facility Tuition		-\$6,771.49	Adjusting
10/25/17	201	0		0		0		Spec Ed Personnel		-\$47,029.39	Adjusting
08/14/17	53	0		0		0		Spec Ed Personnel		-\$47,029.37	Adjusting
Detail Total:										-\$100,830.25	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected																																																												
10.4.3145.0000.000.0000 / Sped Ed Summer School	(\$260.59)	\$0.00	\$0.00	(\$260.59)	\$0.00	\$260.59	0.00%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>09/13/17</td><td>107</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Sped Ed Summer School</td><td></td><td>-\$260.59</td><td>Adjusting</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$260.59</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	09/13/17	107	0		0		0		Sped Ed Summer School		-\$260.59	Adjusting	Detail Total:										-\$260.59																									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
09/13/17	107	0		0		0		Sped Ed Summer School		-\$260.59	Adjusting																																																								
Detail Total:										-\$260.59																																																									
10.4.3995.0000.000.0000 / State Library Grant	(\$1,500.00)	\$0.00	(\$750.00)	(\$1,500.00)	\$0.00	\$750.00	200.00%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>06/18/18</td><td>701</td><td>0</td><td></td><td>106</td><td></td><td>0</td><td></td><td>Illinois - State Library Grant</td><td></td><td>-\$750.00</td><td>Deposits</td></tr><tr><td>02/26/18</td><td>402</td><td>0</td><td></td><td>85</td><td></td><td>0</td><td></td><td>State Library Grant - FY18</td><td></td><td>-\$750.00</td><td>Deposits</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$1,500.00</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	06/18/18	701	0		106		0		Illinois - State Library Grant		-\$750.00	Deposits	02/26/18	402	0		85		0		State Library Grant - FY18		-\$750.00	Deposits	Detail Total:										-\$1,500.00													
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
06/18/18	701	0		106		0		Illinois - State Library Grant		-\$750.00	Deposits																																																								
02/26/18	402	0		85		0		State Library Grant - FY18		-\$750.00	Deposits																																																								
Detail Total:										-\$1,500.00																																																									
10.4.4215.0000.000.0000 / Federal Milk Reimbursement	(\$2,427.28)	\$0.00	(\$18,000.00)	(\$2,427.28)	\$0.00	(\$15,572.72)	13.48%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>07/03/17</td><td>25</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Special Milk Prog</td><td></td><td>-\$2,427.28</td><td>Adjusting</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$2,427.28</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	07/03/17	25	0		0		0		Special Milk Prog		-\$2,427.28	Adjusting	Detail Total:										-\$2,427.28																									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
07/03/17	25	0		0		0		Special Milk Prog		-\$2,427.28	Adjusting																																																								
Detail Total:										-\$2,427.28																																																									
10.4.4300.0000.000.0000 / Title I - Low Income	(\$9,917.00)	\$0.00	(\$60,000.00)	(\$9,917.00)	\$0.00	(\$50,083.00)	16.53%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>12/28/17</td><td>304</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Title I - Low Income</td><td></td><td>-\$8,262.00</td><td>Adjusting</td></tr><tr><td>08/01/17</td><td>52</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Title I - Low Income</td><td></td><td>-\$1,655.00</td><td>Adjusting</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$9,917.00</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	12/28/17	304	0		0		0		Title I - Low Income		-\$8,262.00	Adjusting	08/01/17	52	0		0		0		Title I - Low Income		-\$1,655.00	Adjusting	Detail Total:										-\$9,917.00													
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
12/28/17	304	0		0		0		Title I - Low Income		-\$8,262.00	Adjusting																																																								
08/01/17	52	0		0		0		Title I - Low Income		-\$1,655.00	Adjusting																																																								
Detail Total:										-\$9,917.00																																																									
10.4.4600.0000.000.0000 / IDEA Preschool	(\$464.00)	\$0.00	(\$2,526.00)	(\$464.00)	\$0.00	(\$2,062.00)	18.37%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>09/27/17</td><td>131</td><td>0</td><td></td><td>64</td><td></td><td>0</td><td></td><td>LADSE - IDEA PreSchool - 3rd C</td><td></td><td>-\$464.00</td><td>Deposits</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$464.00</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	09/27/17	131	0		64		0		LADSE - IDEA PreSchool - 3rd C		-\$464.00	Deposits	Detail Total:										-\$464.00																									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
09/27/17	131	0		64		0		LADSE - IDEA PreSchool - 3rd C		-\$464.00	Deposits																																																								
Detail Total:										-\$464.00																																																									
10.4.4620.0000.000.0000 / IDEA Flow Through	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%																																																												
10.4.4625.0000.000.0000 / Spec Educ IDEA Room & Board	(\$22,705.85)	\$0.00	\$0.00	(\$22,705.85)	\$0.00	\$22,705.85	0.00%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>10/02/17</td><td>166</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Spec Educ IDEA Room &amp; Board</td><td></td><td>-\$22,705.85</td><td>Adjusting</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$22,705.85</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	10/02/17	166	0		0		0		Spec Educ IDEA Room & Board		-\$22,705.85	Adjusting	Detail Total:										-\$22,705.85																									
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
10/02/17	166	0		0		0		Spec Educ IDEA Room & Board		-\$22,705.85	Adjusting																																																								
Detail Total:										-\$22,705.85																																																									
10.4.4932.0000.000.0000 / Title II - Teacher Quality	(\$21,069.00)	\$0.00	(\$20,000.00)	(\$21,069.00)	\$0.00	\$1,069.00	105.35%																																																												
<div>Transaction Detail</div> <table><tr><th>Date</th><th>Entry</th><th>Check Number</th><th>Chk Date</th><th>Deposit No.</th><th>Invoice Number</th><th>PO Number</th><th>Group ID</th><th>Description</th><th>Vendor</th><th>Amount</th><th>Journal Type</th></tr><tr><td>06/26/18</td><td>734</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Title II - Teacher Quality2</td><td></td><td>-\$10,000.00</td><td>Adjusting</td></tr><tr><td>06/26/18</td><td>734</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Title II - Teacher Quality1</td><td></td><td>-\$6,825.00</td><td>Adjusting</td></tr><tr><td>12/28/17</td><td>304</td><td>0</td><td></td><td>0</td><td></td><td>0</td><td></td><td>Title II - Teacher Quality</td><td></td><td>-\$4,244.00</td><td>Adjusting</td></tr><tr><td colspan="10">Detail Total:</td><td>-\$21,069.00</td><td></td></tr></table>								Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	06/26/18	734	0		0		0		Title II - Teacher Quality2		-\$10,000.00	Adjusting	06/26/18	734	0		0		0		Title II - Teacher Quality1		-\$6,825.00	Adjusting	12/28/17	304	0		0		0		Title II - Teacher Quality		-\$4,244.00	Adjusting	Detail Total:										-\$21,069.00	
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type																																																								
06/26/18	734	0		0		0		Title II - Teacher Quality2		-\$10,000.00	Adjusting																																																								
06/26/18	734	0		0		0		Title II - Teacher Quality1		-\$6,825.00	Adjusting																																																								
12/28/17	304	0		0		0		Title II - Teacher Quality		-\$4,244.00	Adjusting																																																								
Detail Total:										-\$21,069.00																																																									
10.4.7100.0000.000.0000 / Abate / Transfer	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%																																																												
Total For EDUCATION	(\$11,005,893.38)	\$0.00	(\$11,115,967.00)	(\$11,005,893.38)	\$0.00	(\$110,073.62)	99.01%																																																												

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### OPERATIONS & MAINTENANCE FUND

20.4.1111.0000.000.1000 / O&M Fund Current Year	(\$995,337.99)	\$0.00	(\$908,583.00)	(\$995,337.99)	\$0.00	\$86,754.99	109.55%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$11,302.30	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$17,151.64	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$504,049.22	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$236,931.72	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$225,903.11	Adjusting
Detail Total:										-\$995,337.99	

20.4.1111.0000.000.2000 / O&M Fund Prior Year	(\$757,245.29)	\$0.00	(\$783,095.00)	(\$757,245.29)	\$0.00	(\$25,849.71)	96.70%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$1,523.13	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$1,470.42	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$125.49	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$118.96	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$1,924.03	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$1,649.48	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$7,524.56	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$10,206.26	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$1,105.19	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$373,785.83	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$357,811.94	Adjusting
Detail Total:										-\$757,245.29	

20.4.1111.0000.000.3000 / O&M Fund Back Taxes	\$18,771.50	\$0.00	\$8,000.00	\$18,771.50	\$0.00	(\$10,771.50)	234.64%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$1,095.03	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$532.56	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		\$705.54	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$1,215.67	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$2,351.15	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$498.76	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$1,107.61	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$2,035.36	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$51.49	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$2,531.57	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$6,646.76	Adjusting
Detail Total:										\$18,771.50	

20.4.1510.0000.000.0000 / Interest on Investments	(\$10,870.95)	\$0.00	(\$5,500.00)	(\$10,870.95)	\$0.00	\$5,370.95	197.65%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$4,463.36	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$2,460.78	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$1,713.26	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$2,233.55	Adjusting
Detail Total:										-\$10,870.95	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
20.4.2540.5360.000.3999 / IEMA Grant	\$0.00	\$0.00	(\$21,600.00)	\$0.00	\$0.00	(\$21,600.00)	0.00%
Total For OPERATIONS & MAINTENANCE	(\$1,744,682.73)	\$0.00	(\$1,710,778.00)	(\$1,744,682.73)	\$0.00	\$33,904.73	101.98%

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### DEBT SERVICE FUND

30.4.1112.0000.000.1000 / Bond and Interest Current Year	(\$314,771.81)	\$0.00	(\$353,599.00)	(\$314,771.81)	\$0.00	(\$38,827.19)	89.02%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$3,573.97	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$5,423.63	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		-\$159,388.54	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$74,921.65	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$71,464.02	Adjusting
Detail Total:										-\$314,771.81	

30.4.1112.0000.000.2000 / Bond and Interest Prior Year	(\$317,361.67)	\$0.00	(\$334,239.00)	(\$317,361.67)	\$0.00	(\$16,877.33)	94.95%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$638.34	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$616.25	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		-\$52.59	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$49.85	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$806.36	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$691.30	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$3,153.55	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$4,277.45	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$463.18	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$156,653.73	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$149,959.07	Adjusting
Detail Total:										-\$317,361.67	

30.4.1112.0000.000.3000 / Bond and Interest Back Taxes	\$8,906.56	\$0.00	\$4,500.00	\$8,906.56	\$0.00	(\$4,406.56)	197.92%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$519.56	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$252.69	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		\$334.76	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$576.80	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$1,115.56	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$236.65	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$525.53	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$965.72	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$24.43	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$1,201.16	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$3,153.70	Adjusting
Detail Total:										\$8,906.56	

30.4.1510.0000.000.0000 / Interest on Investments	(\$5,416.00)	\$0.00	(\$3,800.00)	(\$5,416.00)	\$0.00	\$1,616.00	142.53%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,209.82	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,030.37	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$1,837.80	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,338.01	Adjusting
Detail Total:										-\$5,416.00	

Total For DEBT SERVICE	(\$628,642.92)	\$0.00	(\$687,138.00)	(\$628,642.92)	\$0.00	(\$58,495.08)	91.49%
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# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### TRANSPORTATION FUND

40.4.1113.0000.000.1000 / Transportation Current Year	(\$60,515.72)	\$0.00	(\$58,928.00)	(\$60,515.72)	\$0.00	\$1,587.72	102.69%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$687.30	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$1,043.01	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		-\$30,651.64	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$14,408.01	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$13,725.76	Adjusting
Detail Total:										-\$60,515.72	

40.4.1113.0000.000.2000 / Transportation Prior Year	(\$53,790.11)	\$0.00	(\$52,189.00)	(\$53,790.11)	\$0.00	\$1,601.11	103.07%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$108.19	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$104.45	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		-\$8.91	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$8.45	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$136.67	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$117.17	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$534.50	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$724.99	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$78.51	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$26,551.48	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$25,416.79	Adjusting
Detail Total:										-\$53,790.11	

40.4.1113.0000.000.3000 / Transportation Back Taxes	\$1,503.69	\$0.00	\$1,000.00	\$1,503.69	\$0.00	(\$503.69)	150.37%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$87.72	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$42.66	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax Rev		\$56.52	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$97.38	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$188.34	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$39.95	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$88.73	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$163.04	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$4.12	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$202.79	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$532.44	Adjusting
Detail Total:										\$1,503.69	

40.4.1510.0000.000.0000 / Interest on Investments	(\$7,647.71)	\$0.00	(\$3,500.00)	(\$7,647.71)	\$0.00	\$4,147.71	218.51%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$2,696.93	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,774.01	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$1,801.83	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$1,374.94	Adjusting
Detail Total:										-\$7,647.71	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ???????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

40.4.3500.0000.000.0000 / Transportation - General Ed	(\$284.55)	\$0.00	(\$300.00)	(\$284.55)	\$0.00	(\$15.45)	94.85%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/22/18	732	0		0		0		Transp-Reg & Voc		-\$61.60	Adjusting
04/23/18	594	0		0		0		Transp-Reg & Voc		-\$61.60	Adjusting
02/15/18	421	0		0		0		Transportation - Reg & Voc		-\$61.69	Adjusting
09/12/17	106	0		0		0		Transportation - Reg & Voc		-\$49.83	Adjusting
08/14/17	53	0		0		0		Transportation - Reg & Voc		-\$49.83	Adjusting
Detail Total:										-\$284.55	

40.4.3510.0000.000.0000 / Transportation - Spec Ed	(\$125,842.66)	\$0.00	(\$93,855.00)	(\$125,842.66)	\$0.00	\$31,987.66	134.08%
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Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/22/18	732	0		0		0		Transp-Sp.Ed.		-\$21,110.55	Adjusting
04/23/18	594	0		0		0		Transp-Sp.Ed.		-\$21,110.55	Adjusting
02/15/18	421	0		0		0		Transportation - Spec Ed		-\$21,050.05	Adjusting
10/25/17	201	0		0		0		Transportation - Spec Ed		-\$31,285.75	Adjusting
08/14/17	53	0		0		0		Transportation - Spec Ed		-\$31,285.76	Adjusting
Detail Total:										-\$125,842.66	

Total For TRANSPORTATION	(\$246,577.06)	\$0.00	(\$207,772.00)	(\$246,577.06)	\$0.00	\$38,805.06	118.68%
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# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

IMRF FUND									
50.4.1114.0000.000.1000 / IMRF Current Year	(\$42,995.27)	\$0.00	(\$43,223.00)	(\$42,995.27)	\$0.00	(\$227.73)	99.47%		

Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$488.75	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$741.69	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$21,796.72	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$10,245.70	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$9,722.41	Adjusting
Detail Total:										-\$42,995.27	

50.4.1114.0000.000.2000 / IMRF Prior Year	(\$31,676.40)	\$0.00	(\$33,232.00)	(\$31,676.40)	\$0.00	(\$1,555.60)	95.32%		
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$63.71	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$61.51	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$5.25	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$4.98	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$80.48	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$69.00	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$314.76	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$426.94	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$46.23	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$15,635.87	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$14,967.67	Adjusting
Detail Total:										-\$31,676.40	

50.4.1114.0000.000.3000 / IMRF Back Taxes	\$2,280.35	\$0.00	\$1,200.00	\$2,280.35	\$0.00	(\$1,080.35)	190.03%		
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$133.02	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$64.70	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		\$85.71	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$147.68	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$285.62	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$60.59	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$134.55	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$247.25	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$6.26	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$307.53	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$807.44	Adjusting
Detail Total:										\$2,280.35	

50.4.1510.0000.000.0000 / Interest on Investments	(\$4,855.53)	\$0.00	(\$3,000.00)	(\$4,855.53)	\$0.00	\$1,855.53	161.85%		
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$1,603.54	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$1,107.44	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$1,162.80	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$981.75	Adjusting
Detail Total:										-\$4,855.53	

Total For IMRF	(\$77,246.85)	\$0.00	(\$78,255.00)	(\$77,246.85)	\$0.00	(\$1,008.15)	98.71%		
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# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### SOCIAL SECURITY FUND

51.4.1150.0000.000.1000 / FICA and Medicare Current Year	(\$115,728.51)	\$0.00	(\$114,222.00)	(\$115,728.51)	\$0.00	\$1,506.51	101.32%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$1,313.51	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$1,993.30	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$58,578.69	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$27,535.31	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$26,307.70	Adjusting
Detail Total:										-\$115,728.51	

51.4.1150.0000.000.2000 / FICA and Medicare Prior Year	(\$108,177.90)	\$0.00	(\$111,598.00)	(\$108,177.90)	\$0.00	(\$3,420.10)	96.94%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$217.59	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$210.06	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$17.93	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$16.99	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$274.86	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$235.64	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$1,074.94	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$1,458.04	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$157.88	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$53,397.98	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$51,115.99	Adjusting
Detail Total:										-\$108,177.90	

51.4.1150.0000.000.3000 / FICA and Medicare Back Taxes	\$3,023.94	\$0.00	\$1,200.00	\$3,023.94	\$0.00	(\$1,823.94)	252.00%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$176.40	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$85.79	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		\$113.66	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$195.83	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$378.75	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$80.35	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$178.43	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$327.88	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$8.29	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$407.82	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$1,070.74	Adjusting
Detail Total:										\$3,023.94	

51.4.1230.0000.000.0000 / Corporate Personal Property Replace	(\$1,500.00)	\$0.00	(\$1,276.00)	(\$1,500.00)	\$0.00	\$224.00	117.55%
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#### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
12/07/17	258	0		0		0		Corporate Personal Property Rep		-\$1,500.00	Adjusting
Detail Total:										-\$1,500.00	

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
51.4.1510.0000.000.0000 / Interest on Investments	(\$1,070.44)	\$0.00	(\$650.00)	(\$1,070.44)	\$0.00	\$420.44	164.68%

### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$380.78	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$237.62	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$198.12	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$253.92	Adjusting
Detail Total:										-\$1,070.44	
Total For SOCIAL SECURITY					(\$223,452.91)		\$0.00	(\$226,546.00)	(\$223,452.91)	\$0.00	(\$3,093.09) 98.63%

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

WORKING CASH FUND

70.4.1115.0000.000.3000 / Working Cash Back Taxes	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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70.4.1510.0000.000.0000 / Interest on Investments	(\$20,623.08)	\$0.00	(\$12,500.00)	(\$20,623.08)	\$0.00	\$8,123.08	164.98%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$6,916.58	Adjusting	
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$4,752.84	Adjusting	
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$4,985.03	Adjusting	
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$3,968.63	Adjusting	
										Detail Total:	-\$20,623.08	
Total For WORKING CASH					(\$20,623.08)		\$0.00	(\$12,400.00)	(\$20,623.08)	\$0.00	\$8,223.08	166.32%

# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

TORT FUND

80.4.1120.0000.000.1000 / Tort Levy Current Year	(\$94,230.88)	\$0.00	(\$97,348.00)	(\$94,230.88)	\$0.00	(\$3,117.12)	96.80%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$1,069.14	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$1,622.45	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$47,680.33	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$22,412.46	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$21,446.50	Adjusting
Detail Total:										-\$94,230.88	

80.4.1120.0000.000.2000 / Tort Levy Prior Year	(\$81,282.86)	\$0.00	(\$79,721.00)	(\$81,282.86)	\$0.00	\$1,561.86	101.96%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		-\$163.49	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		-\$157.84	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		-\$13.47	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		-\$12.77	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		-\$206.53	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		-\$177.06	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		-\$807.69	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		-\$1,095.54	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		-\$118.63	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		-\$40,122.24	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		-\$38,407.60	Adjusting
Detail Total:										-\$81,282.86	

80.4.1120.0000.000.3000 / Tort Levy Back Taxes	\$2,346.45	\$0.00	\$1,225.00	\$2,346.45	\$0.00	(\$1,121.45)	191.55%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
05/31/18	676	0		0		0		May 2018 Cook County Tax Rev		\$136.88	Adjusting
04/30/18	599	0		0		0		April 2018 Cook County Tax Rev		\$66.57	Adjusting
03/31/18	521	0		0		0		March 2018 Cook County Tax R		\$88.19	Adjusting
02/28/18	442	0		0		0		February 2018 Cook County Tax		\$151.96	Adjusting
01/31/18	352	0		0		0		January 2018 Cook County Tax I		\$293.89	Adjusting
12/31/17	302	0		0		0		December 2017 Cook County Ta		\$62.35	Adjusting
11/30/17	243	0		0		0		November 2017 Cook County Ta		\$138.45	Adjusting
10/31/17	202	0		0		0		October 2017 Cook County Tax I		\$254.42	Adjusting
09/30/17	152	0		0		0		September 2017 Cook County T		\$6.44	Adjusting
08/31/17	87	0		0		0		August 2017 Cook County Tax R		\$316.45	Adjusting
07/31/17	40	0		0		0		July 2017 Cook County Tax Rev		\$830.85	Adjusting
Detail Total:										\$2,346.45	

80.4.1510.0000.000.0000 / Interest on Investments	(\$1,554.52)	\$0.00	(\$750.00)	(\$1,554.52)	\$0.00	\$804.52	207.27%
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Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$600.62	Adjusting
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$369.28	Adjusting
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$303.24	Adjusting
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$281.38	Adjusting
Detail Total:										-\$1,554.52	

Total For TORT	(\$174,721.81)	\$0.00	(\$176,594.00)	(\$174,721.81)	\$0.00	(\$1,872.19)	98.94%
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# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

### LIFE SAFETY FUND

90.4.1118.0000.000.3000 / Life Safety Levy Back Taxes	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
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90.4.1510.0000.000.0000 / Interest on Investments	(\$895.78)	\$0.00	(\$465.00)	(\$895.78)	\$0.00	\$430.78	192.64%
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### Transaction Detail

Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor	Amount	Journal Type	
06/29/18	733	0		0		0		Q4 18 QTR INTEREST DISTRIB		-\$300.43	Adjusting	
04/30/18	604	0		0		0		Q3 18 QTR INTEREST DISTRIB		-\$206.44	Adjusting	
01/31/18	382	0		0		0		Q2 18 QTR INTEREST DISTRIB		-\$216.53	Adjusting	
10/31/17	203	0		0		0		Q1 18 QTR INTEREST DISTRIB		-\$172.38	Adjusting	
										Detail Total:	-\$895.78	
Total For LIFE SAFETY					(\$895.78)	\$0.00	(\$415.00)	(\$895.78)	\$0.00	\$480.78	215.85%	



# Highlands School District 106

## Revenue Report with Detail Options

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/30/2018

Account Mask: ????????????????

Detail Info: Transactions Only

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

(\$14,122,736.52)

\$0.00

(\$14,215,865.00)

(\$14,122,736.52)

\$0.00

(\$93,128.48)

99.34%

End of Report