

Transaction Summary

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Report Logic | Report Editor | Report Examples

This functionality is only available to customers who have purchased Campus Point of Sale as add-on functionality.

Classic View: Point of Sale > Reports > Transaction Summary

Search Terms: Transaction Summary

The Transaction Summary Report prints patron summary information, transaction summary information and purchasable item detail information. The data contained in this report can be used for Monthly Claims submission.

This report is time intensive when multiple schools are selected.

Transaction Summary Report ☆ For	od Service > Reports > Transaction Summary Report
Transaction Summary Report	
This report prints patron summary information, transaction summary information and The input date/month must be within the range of calendar year's start date and end Students who are marked with No Show will not be included in enrollment count. The data contained in this report can be used for Monthly Claims submission. This report is time intensive when selecting multiple schools.	
Which school and period would you like to include in the report?	Select the service to include on the report.
Select the school(s) to be included on the report Sort By Name Number 100 Arthur Elementary 100 Arthur Elementary 110 Carter Middle 125 Cleveland Elementary 125 Cleveland Elementary 150 Clinton Secondary 175 Fillmore Middle School Image: CTRL-click or SHIFT-click to select multiple CTRL-click or SHIFT-click to select multiple All School Year 20-21 Image: 20-21 Im	CTRL-click or SHIFT-click to select multiple
Date Type Transaction Date Post Date Which type of report would you like to generate? Group By Patron Grade POS	
Include Student and Adult Student Adult Include Item Category Detail Include Purchasable Detail Observe State Exclude Format OppF Report Comma Separated Values (CSV)	
Generate Report Submit to Batch	

Report Logic

- The input date/month must be within the range of the calendar year's start date and end date.
- If the **No Show** checkbox is selected on a student's Enrollment, that student is not included in enrollment counts and their transactions are not included in meal counts.
- This report only counts one eligibility type per student. For example, if a student has more than three Free eligibilities within the report's date range, only one eligibility is included in the overall number of Free Eligibilities.
- If a student has multiple enrollments; e.g., a student end dates one enrollment in one school and starts a new enrollment mid month in another school, the enrollment is counted at the school the student is enrolled in at the beginning of the month.
- This report does NOT include the Maximum Enrollments Total for each Eligibility when printed for a month or period. Maximum Enrollment counts must be obtained using the Edit Check Report.
- Campus uses the following logic to count enrollments.



If the student	Then
has a single primary enrollment at the school where the meal is served	the enrollment is counted on the calendar tied to this primary enrollment.
has a single secondary enrollment at the school where the meal is served	the enrollment is counted on the calendar tied to this secondary enrollment.
has multiple enrollments	the enrollment is counted according to the following criteria: the enrollment is counted based on primary/secondary enrollments, then the most recent enrollment Start Date, most recent End Date and finally most recent Enrollment ID.

- The report looks at the School ID assigned to the transaction at the time the item(s) were served to determine the School with which to report the item. School ID is assigned to a transaction based on the following logic:
 - If the Location School matches the POSService School, the Location School is used.
 - If no Location School is set, then a patron's active enrollments are looked for first then active district assignments. (POS TERMINALS ONLY: The posPatron table is viewed for this information.)
 - If a patron is a student with multiple school enrollments or a staff member with multiple assignments, the School ID is assigned based on primary/secondary enrollments, then most recent enrollment (employment) Start Date, then most recent enrollment (employment) End Date, then finally the most recent Enrollment ID/Assignment ID assigned.
- **Days Food Served** is the total days marked as instruction indicating a school day where students may be served meals.

GENERAL	SUMMARY		4				
			Days	Enrollment	E	ligibility	2
School #	School Name	Patron	Food Served	Count	Paid	Reduced	Free
#001	001 Senior High	Student	23	2059	1028	229	802
		Adult	23				
Sub-Total			23	2059	1028	229	802
Notal	man have	man m		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1039-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~

Multiple Calendars

If you generate the report for multiple Calendars, the highest number of instructional days displays.



If at least one Calendar has a Day marked as **Instruction**, that day is included in the total for **Days Food Served**.

~			March 2019	
Sun	Mon	Tue	Wed	Thu
03	04 Day 2	05 Day 1	06 Day 2	07 Day 1
10	11 Day 1	12 Day 2	13 ER Day 1	14 Day 2
17	18 Day 2	19 Day 1	20 Day 2	21 Day 1
24	25 Day 1	26 Day 2	27 Day 1	28 Day 2
31				
• Event on this f				
Day Detail Date 2006/2019 Period Schedule Day 1 - School Day V Start Time Comments	Instruction	Day # 111 Attendance Iv Duration 0		
Day Events Type Duration Add DavEvent	inst. Minutes	h		

• If a number displays in the **Adult** meal column and the report was run for Students only, an adult was served a student meal.

Qua	ntity Serv	ed By Elig	ibility	
Adult Non-	Reimb	Paid Re	educed	Free
0	0	208	139	620
0	0	55	102	742
1	0	263	241	1362
0	0	2	0	2
0	0	2	0	2
1	0	265	241	1364

• If a number displays in a column for a reimbursable meal and the report was run for Adults only, the number indicates that a meal was served to an enrolled student and after the meal(s) was served, the student's enrollment was retroactively ended on a date prior to the date the meal was served. Otherwise, if a student with an ended enrollment gets served, they process as an Adult on the Adult report and not with an eligibility of Paid, Reduced or Free.

Quantity Served By Eligibility										
Adult Non-	Reimb	Paid Red	luced	Free						
208	0	0	0	0						
55	0	0	0	0						
263	0	0	0	0						
2	0	0	0	2						
2	0	0	0	0						
265	0	0	0	2						

• The Cash Sale and POS Deposit totals cannot be reported for individual purchasable items. The Cash Sale and POS Deposit totals are a total for all selected Services. The Total Cash column reports the total of the Cash Sale and POS Deposit column.

SUMMARY		2	4		
Cabaal Nama	Determ	Total	Cash	POS	Total
School Name	Patron	item sale	Sale	Deposit	Cash
001 Senior High	Student	\$30,898.30	\$7,439.38	\$24,631.40	\$32,070.78
	Adult 🧣	\$1,833.40	\$538.15	\$1,060.50	\$1,598.65
		\$32,731.70	\$7,977.53	\$25,691.90	\$33,669.43
	5	\$32,731.70	\$7,977.53	\$25,691.90	\$33,669.43
	School Name	School Name Patron 001 Senior High Student	School NamePatronTotal001 Senior HighStudent\$30,898.30Adult\$1,833.40\$32,731.70	School Name Patron Total Cash 001 Senior High Student \$30,898.30 \$7,439.38 Adult \$1,833.40 \$538.15 \$32,731.70 \$7,977.53	School Name Patron Total Cash POS 001 Senior High Student \$30,898.30 \$7,439.38 \$24,631.40 Adult \$1,833.40 \$538.15 \$1,060.50 \$32,731.70 \$7,977.53 \$25,691.90



A POS Deposit is a cash or check deposit made at the Point of Sale terminal. The POS Deposit column is the total amount of cash or checks deposited at the terminal. There are two different scenarios that create a POS Deposit. First, when a patron brings cash or a check to the point of sale and the cashier deposits the entire amount. The second scenario is when a patron makes a purchase and the change due to the patron is not returned as cash and instead is deposited and credited to their account.

Report Editor

All schools are available to all users regardless of calendar rights.

This report prints patron summary information, transaction summary informat The input date/month must be within the range of calendar year's start date a Students who are marked with No Show will not be included in enrollment co The data contained in this report can be used for Monthly Claims submission. This report is time intensive when selecting multiple schools. Which school and period would you like to include in the report?	and end date. punt.
Select the school(s) to be included on the report Sort By Number O08 008 Jefferson Elem O09 009 Lincoln Elem CTRL-click or SHIFT-click to select multiple CTRL-click or SHIFT-click to select multiple CTRL-click or SHIFT-click to select multiple Date Type Transaction Date Post Date	Jefferson Elementary Breakfast
Which type of report would you like to generate? Group By Patron Grade POS Include Include and Adult Student Adult Include item Category Detail Adult Include Purchasable Detail R Observe State Exclude Format PDF Report Comma Separated Values (CSV) Generate Report Submit to Batch	eport Detail Options

Transaction Summary Report Editor

Field Descriptions



Field	Description
Select the school(s) to be included on the	This field allows users to select one or multiple schools. Once a school is selected, the services tied to the school display in the Select the service to include on the report column .
report	Select a Sort By option to view the schools in numeric or alphabetical order. Click the All button to quickly select all schools
School Year	This is the school year for which the report results should be generated.
Summary Type	 These options allow the user to specify the date parameter(s) of the transactions returned in the report results. DailyTransactions made on a specified date. When this option is selected, a Date field appears. PeriodTransactions made within a date range. When this option is selected, a Start Date and an End Date field appear. MonthTransactions made within the selected month. When this option is selected, a Month field appears.
Date Type	 Transaction DateThe day on which the transaction occurred. Post DateThe day the transaction was recorded on the patron's account through the server.
Group By	 Groups the detailed report results by the Patron, Grade, or POS. See the Report Examples section for more information. If the report results are grouped by Grade, the report includes grade level counts based on the school(s) selected. Report results are sorted by school then sorted by grade. If the report results are grouped by Patron or POS, the report includes a patron column to indicate the student or adult count.
Include	This option allows users to return report results for Students and Adults or Students and Adults separately.
Include Item Category Detail	If this checkbox is selected, the report results include detailed information for each item category.
Include Purchasable Detail	If this checkbox is selected, the report results include detailed information for each item category. The purchasable items are sorted alphabetically and then by service.
	See the Report Examples section for more information.



Field	Description						
Observe State Exclude	If this checkbox is selected, the report excludes students marked as State Exclude on the enrollment in the Enrollment Counts section only.						
Observe State	The format for the report: PDF or Comma Separated Values (CSV). CSV files open in Microsoft® Excel®.						
service to include on	This field displays all of the services tied to the selected schools and allows users to select the services for which report results should be generated. Click the All button to quickly select all services.						
	If a transaction includes items from more than one service all services must be selected to return the accurate total sales for the date range selected. For example, if a transaction includes items from the Lunch Service and the Ala Carte service both services must be selected to receive accurate total/cash sales.						
	In addition, the Cash Sales and POS Deposit columns will not be accurate if items from more than one service are served and cash has been paid for only part of a transaction or if a cash payment made during a mixed Service transaction also results in some money being deposited into an account.						
Generate Report Submit to Batch	Users have the option of submitting a report request to the batch queue by clicking Submit to Batch instead of Generate Extract . This process allows larger reports to generate in the background, without disrupting the use of Campus. For more information about submitting a report to the batch queue, see the Batch Queue article.						

Report Examples

Report results are sorted by school then grade when the **Group By Grade** option is selected.

The **Other** column provides the total cash minus the total item sale.



		15-16 rison High cway, Metro City M 016 01:15:56 PM				М		School	iction Su I: Harrison H saction Date Group H	ligh Total	Service	s: 10		15		
GENERAL	SUMMARY															
				Days Enro			Eligibility		-		Cash	POS			Total	
School #	School Name	Patron	Food Se		Count	Paid	Reduced			n Sale	Sale	Deposit		Other	Cash	
#190	Harrison High	Student		20	1324	1286	21	17	7 \$	572.70	\$1.75	\$58.25	(-\$	12.70)	\$60.00	
		Adult		20					\$	515.25	\$0.00	\$20.00		\$4.75	\$20.00	
Sub-Total				20	1324	1286	21	17		\$87.95	\$1.75	\$78.25	(-	\$7.95)	\$80.00	
Total				20	1324	1286	21	17	7 \$	87.95	\$1.75	\$78.25	(-	\$7.95)	\$80.00	
SUMMARY:	Breakdown By Item C	ategory														
ltem		Total Sale	es By Eligibili	ty			Total		Quantity S	erved By El	ligibility	/		To	tal	Total
Category	Adul	t Non-Reimb	Paid	Reduced	Free		Sales	Adult N	lon-Reimb	Paid	Red	uced	Free	Charg	ed S	erved
Ala Carte	\$0.2	\$0.00	\$15.50	\$0.25	\$24.50		\$40.50	1	0	10		1	8		20	20
Breakfast Me	eal \$0.00	\$0.50	\$1.00	\$0.00	\$0.00		\$1.50	0	1	2		0	0		3	3
Cafe	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00		\$3.00	0	0	1		0	0		1	1
Lunch Meal	\$15.00	\$7.50	\$19.25	\$1.20	\$0.00		\$42.95	6	3	11		3	12		23	35
Total	\$15.2	5 \$8.00	\$38.75	\$1.45	\$24.50		\$87.95	7	4	24		4	20		47	59

General Transaction Summary Report

100 Plainview Schools District Generated on 08/01/2016 01:24:14 PM Page 1 of 1												
GENERAL	SUMMARY											
			Days En			ibility		Total	Cash	POS		Total
School #	School Name	Grade	Food Served	Count		educed	Free	Item Sale	Sale	Deposit	Other	Cash
#100	Arthur Elementary	01	22	99	99	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		02	22	215	214	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		03	22	116	114	0	2	\$1.25	\$0.00	\$0.00	(-\$1.25)	\$0.00
		04	22	687	678	4	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		05	22	688	678	5	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11	22	0	0	0	0	\$4.00	\$0.00	\$0.00	(-\$4.00)	\$0.00
		KG	22	162	161	1	0	\$5.25	\$0.00	\$0.00	(-\$5.25)	\$0.00
Sub-Total			22	1967	1944	11	12	\$10.50	\$0.00	\$0.00	(-\$10.50)	\$0.00
#105	Fillmore Middle School	06	20	674	662	4	8	\$8.75	\$1.75	\$8.25	\$1.25	\$10.00
		07	20	731	713	8	10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		08	20	269	261	2	6	\$1.75	\$0.00	\$0.00	(-\$1.75)	\$0.00
Sub-Total			20	1674	1636	14	24	\$10.50	\$1.75	\$8.25	(-\$0.50)	\$10.00
#190	Harrison High	09	20	186	184	0	2	\$13.75	\$1.75	\$38.25	\$26.25	\$40.00
		10	20	395	384	7	4	\$7.75	\$0.00	\$0.00	(-\$7.75)	\$0.00
		11	20	506	487	11	8	\$49.45	\$0.00	\$20.00	(-\$29.45)	\$20.00
		12	20	237	231	3	3	\$1.75	\$0.00	\$0.00	(-\$1.75)	\$0.00
Sub-Total			20	1324	1286	21	17	\$72.70	\$1.75	\$58.25	(-\$12.70)	\$60.00
#4	Jefferson Middle	08	22	1	1	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Total			22	1	1	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			22	4966	4867	46	53	\$93.70	\$3.50	\$66.50		\$70.00

Monthly Transaction Summary Grouped by Grade

DETAIL: Brea	akdown By Item Ca	tegory													
	ltem	_		Total S	ales By Eligit	bility		Total	Qua	ntity Ser	ved By Elig	jibility		Total	Tot
Service	Category	Application	Adult No	on-Reimb	Paid	Reduced	Free	Sales	Adult Non-	Reimb	Paid R	educed	Free (Charged	Serv
Lunch 109	Ala Carte	Kennedy Elem	\$0.00	\$0.00	\$23.90	\$2.10	\$0.90	\$26.90	0	0	76	7	3	86	
Sub-Total			\$0.00	\$0.00	\$23.90	\$2.10	\$0.90	\$26.90	0	0	76	7	3	86	
Brfst 109	Breakfast Meal	Kennedy Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	1545	239	1129	0	29
Sub-Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	0	1545	239	1129	0	29
Lunch 109	Lunch Meal	Kennedy Elem	\$0.00	\$17.40	\$2,263.70	\$95.60	\$0.00	\$2,376.70	0	6	1418	240	1180	1659	28
Sub-Total			\$0.00	\$17.40	\$2,263.70	\$95.60	\$0.00	\$2,376.70	0	6	1418	240	1180	1659	28
Total Grade 04			\$0.00	\$17.40	\$2,287.60	\$97.70	\$0.90	\$2,403.60	0	6	3039	486	2312	1745	5
Total <u>Grade 04</u>	akdown By Item Ca Item	tegory	\$0.00		\$2,287.60 ales By Eligit		\$0.90	\$2,403.60 Total			3039 ved By Elig		2312	1745 Total	
Total <u>Grade 04</u> <u>DETAIL: Bre</u>		<u>tegory</u> 					\$0.90 Free			ntity Ser		jibility			58 To Serv
Total <u>Grade 04</u> <u>DETAIL: Bre</u> Service	Item			Total S	ales By Eligit	bility		Total	Qua	ntity Ser	ved By Elig	jibility		Total	То
Total Grade 04	ltem Category	Application	Adult No	Total S on-Reimb	ales By Eligit Paid	bility Reduced	Free	Total Sales	Qua Adult Non-	ntity Sen Reimb	ved By Elig Paid R	jibility educed	Free (Total Charged	To Serv
Total Grade 04 DETAIL: Bree Service Lunch 109	ltem Category	Application	Adult No \$0.00	Total S on-Reimb \$0.00	ales By Eligit Paid \$5.70	bility Reduced \$1.50	Free \$0.00	Total Sales \$7.20	Qua Adult Non- 0	ntity Ser Reimb 0	ved By Elig Paid R 19	jibility educed 5	Free (Total Charged 24	To Serv
Total <u>Grade 04</u> <u>DETAIL: Bree</u> Service Lunch 109 Sub-Total Brfst 109	Item Category Ala Carte	Application Kennedy Elem	Adult No \$0.00 \$0.00	Total S on-Reimb \$0.00 \$0.00	ales By Eligit Paid \$5.70 \$5.70	bility Reduced \$1.50 \$1.50	Free \$0.00 \$0.00	Total	Qua Adult Non- 0 0	ntity Ser Reimb 0 0	ved By Elig Paid R 19 19	jibility educed 5 5	Free (0 0	Total Charged 24 24	To Serv 19
Total <u>Grade 04</u> <u>DETAIL: Bres</u> Service Lunch 109 Sub-Total	Item Category Ala Carte	Application Kennedy Elem	Adult No \$0.00 \$0.00 \$0.00	Total S on-Reimb \$0.00 \$0.00 \$0.00	ales By Eligit Paid \$5.70 \$5.70 \$0.00	bility Reduced \$1.50 \$1.50 \$0.00	Free \$0.00 \$0.00 \$0.00	Total	Qua Adult Non 0 0 0	ntity Sen Reimb 0 0 0	ved By Elig Paid R 19 19 942	pibility educed 5 5 170	Free (0 0 814	Total Charged 24 24 0	To Serv 19 19
Total <u>Grade 04</u> <u>DETAIL: Bre</u> Service Lunch 109 Sub-Total Brfst 109 Sub-Total	Item Category Ala Carte Breakfast Meal	Application Kennedy Elem Kennedy Elem	Adult No \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total S on-Reimb \$0.00 \$0.00 \$0.00 \$0.00	ales By Eligit Paid \$5.70 \$5.70 \$0.00 \$0.00	bility Reduced \$1.50 \$1.50 \$0.00 \$0.00	Free \$0.00 \$0.00 \$0.00 \$0.00	Total	Qua Aduit Non- O O O O	ntity Sen Reimb 0 0 0	ved By Elig Paid R 19 19 942 942	pibility educed 5 5 170 170	Free (0 0 814 814	Total Charged 24 24 0 0	To Serv

Transaction Summary Report - Item Categories grouped by Grade

	Purch	Item		Total Sa	les By Eligib	oility	<u></u>	Total	Qua	ntity Ser	ved By Elig	ibility		Total	Total
Service	Item	Category	Adult No	on-Reimb	Paid	Reduced	Free	Sales	Adult Non-	Reimb	Paid R	educed	Free	Charged	Serve
Lunch	LUNCH/elem	Lunch	\$0.00	\$0.00	\$364.00	\$55.60	\$0.00	\$419.60	0	0	208	139	620	347	96
Lunch	LUNCH/elem	Lunch	\$0.00	\$0.00	\$96.25	\$40.80	\$0.00	\$137.05	0	0	55	102	742	157	89
Sub Total			\$0.00	\$0.00	\$460.25	\$96.40	\$0.00	\$556.65	0	0	263	241	1362	504	186
Lunch	Mik	Ala Carte	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70	\$1.40	0	0	2	0	2	4	
Total			\$0.00	\$0.00	\$460.95	\$96.40	\$0.70	\$558.05		0	265	241	1364	508	187
DETAIL: Bre	eakdown By Purchas			Total Sa	les By Eligib	ility		Total	Qua	ntity Sen	ved By Elic	ibility		Total	Total
	eakdown By Purchas Purch Item	<u>sable Item</u> Item Category	Adult No	Total Sa on-Reimb	iles By Eligib Paid	ility Reduced	Free	Total	Qua Adult Non-		ved By Elig Paid Re	100002000000	Free	Total Charged	Total Server
Service	Purch	Item	Adult No \$0.00			1000 Sector Concerns	Free \$0.00					100002000000	Free 519		
Service Lunch	Purch Item	Item Category		on-Reimb	Paid	Reduced	10000000	Sales	Adult Non-	Reimb	Paid R	educed		Charged	Serve
Service Lunch Lunch	Purch Item LUNCH/elem	Item Category Lunch	\$0.00	on-Reimb \$0.00	Paid \$243.25	Reduced \$49.60	\$0.00	Sales \$292.85	Adult Non- 0	Reimb 0	Paid Ro 139	educed 124	519	Charged 263	Server 78
DETAIL: Bre Service Lunch Lunch Sub Total Lunch	Purch Item LUNCH/elem	Item Category Lunch	\$0.00 \$0.00	on-Reimb \$0.00 \$0.00	Paid \$243.25 \$197.75	Reduced \$49.60 \$59.60	\$0.00 \$0.00	Sales \$292.85 \$257.35	Adult Non- 0 0	Reimb 0 0	Paid R 139 113	educed 124 149	519 647	Charged 263 262	Server 78: 90

Transaction Summary Report - Purchasable items grouped by Grade

	Purch	Item		Total Sales By Eligibility					Qua	gibility		Total	Total		
Service	Item	Category	Adult No	on-Reimb	Paid	Reduced	Free	Sales	Adult Non-	Reimb	Paid R	educed	Free	Charged	Served
Lunch	LUNCH/elem	Lunch	\$0.00	\$0.00	\$364.00	\$55.60	\$0.00	\$419.60	0	0	208	139	620	347	967
Lunch	LUNCH/elem	Lunch	\$0.00	\$0.00	\$96.25	\$40.80	\$0.00	\$137.05	0	0	55	102	742	157	899
Sub Total			\$0.00	\$0.00	\$460.25	\$96.40	\$0.00	\$556.65	0	0	263	241	1362	504	1866
Lunch	Mik	Ala Carte	\$0.00	\$0.00	\$0.70	\$0.00	\$0.70	\$1.40	0	0	2	0	2	4	4
Total			\$0.00	\$0.00	\$460.95	\$96.40	\$0.70	\$558.05		0	265	241	1364	508	1870
POS LINC	-01		90.00	40.00	0400.00	000.40	<i>Q0.70</i>	0000.00		U	200	241	1504	500	107
POS LINC	-01 eakdown By Purchas		50.00				00.70						1004		
POS LINC		sable Item			les By Eligit			Total	Qua		ved By Elig		1004	Total	Total
POS LINC	eakdown By Purchas		Adult No	Total Sa			Free		Qua Adult Non-	ntity Serv	ved By Elig				
POS LINC DETAIL: Bro Service	eakdown By Purchas Purch	Item		Total Sa	les By Eligit	sility		Total _	S7692025330003888	ntity Serv	ved By Elig	gibility		Total	Total
POS LINC DETAIL: Bre Service Lunch	eakdown By Purchas Purch Item	Item Category	Adult No	Total Sa	les By Eligit Paid	pility Reduced	Free	Total Sales	Adult Non-	ntity Service Reimb	ved By Eliç Paid R	gibility educed	Free	Total Charged	Total Served
POS LINC	eakdown By Purchas Purch Item LUNCH/elem	Item Category Lunch	Adult No \$0.00	Total Sa on-Reimb \$0.00	les By Eligit Paid \$243.25	Reduced \$49.60	Free \$0.00	Total Sales \$292.85	Adult Non- 0	ntity Serv Reimb 0	ved By Elig Paid R 139	gibility educed 124	Free 519	Total Charged 263	Total Served
POS LINC DETAIL: Bre Service Lunch Lunch	eakdown By Purchas Purch Item LUNCH/elem	Item Category Lunch	Adult No \$0.00 \$0.00	Total Sa on-Reimb \$0.00 \$0.00	les By Eligit Paid \$243.25 \$197.75	Reduced \$49.60 \$59.60	Free \$0.00 \$0.00	Total	Adult Non- 0 0	ntity Serv Reimb 0 0	ved By Elig Paid R 139 113	gibility educed 124 149	Free 519 647	Total Charged 263 262	Total Served 782 909

Transaction Summary Report - Purchasable items grouped by Point of Sale