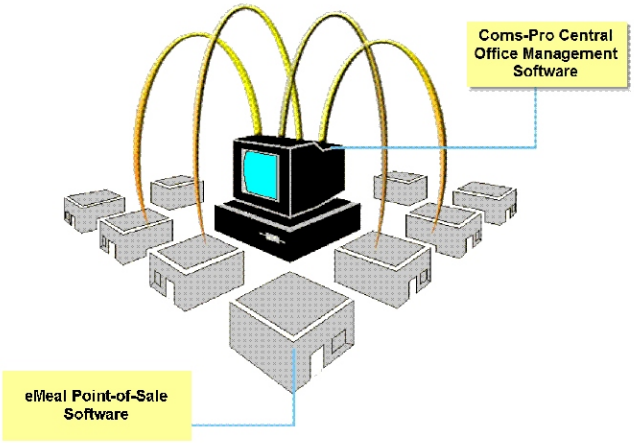
Cloud or On-Premise



Coms-Pro
Central Office
Management Software

eMeal
School Accountability
Touch Screen POS Solution

Sample Reports

michoice
Technology Systems

P.O. Box 41378
Houston, Texas 77241-1378
1.866.334.8257 (Toll Free)
www.michoicetechnology.com

e-Meal POS Accountability Reports

Meal Service Reports

Described as the most important report produced by the system. These reports provide a complete recap of all financial transactions for the meal service period.

Individual and Consolidated POS terminal reports recap the meal service activities by date or date range providing a clear picture of all recorded transactions.

- Plate Counts by Meal Classification
- Sales by Meal Classification
- Sales by Ala Carte Category
- Meal Equivalent Count
- Cash Reconciliation
- Cash Deposits/Check Deposits
- Cash Sales
- Refunds/Returned Checks
- Over/Short
- PC Deposits
- PC Refunds
- Advance Pay Deposits
- Bank Deposit
- Number Voids/Amounts
- AccuClaim Edit Check
- Attendance Factor
- Participation Percentages

Individual And Consolidated Meal Service Reports

Consolidated POS Meal Service Report

Printed on 19 Jan 2010 at 2:16:47PM

Service Date: 13 Jan 2010
Menu: ALL

Campus: WALLER HIGH SCHO
Meal: LUNCH

	PREPAID ACCOUNT ACCT DEDUC	CHARGE	PLT CNT	CASH SALES	PLT CNT	TOTAL CASH+PPD	PLT CNT
Regular	$19.50	$0.00	13	$1,342.50	895	$1,362.00	908
Reduced	$0.00	$0.00	0	$34.00	85	$34.00	85
Free			334				334
Employee	$0.00	$0.00	0	$0.00	0	$0.00	0
Adult	$0.00	$0.00	0	$0.00	0	$0.00	0
Extra	$0.00	$0.00	0	$0.00	0	$0.00	0
Adult Ala Carte	$0.00	$0.00		$0.00		$0.00	
Student Ala Carte	$8.85	$0.00		$0.00		$8.85	
Std & Adult ALC				$21.55		$21.55	
Non-Food Item	$0.00	$0.00		$0.00		$0.00	
Tax	$0.00	$0.00		$0.00		$0.00	
Total	$28.35	$0.00		$1,398.05		$1,426.40	1,327

Cash Reconciliation - Terminals

Cash Deposits	$107.00
Check Deposits	$50.00
Cash Sales	$1,398.05
Total Collected	$1,555.05
Starting Cash	$0.00
Refund	$5.00
Total in Drawer	$1,550.05
Declared Ending Cash	$1,549.00
Over/Short	-$1.05
Returned Checks	$0.00

Supplimental Daily Data

Total Type A Plate:	1,327
Total Non-Reimbursable Plate:	0
Total ALC Equivalence:	12
Equivalence Factor	$2.50

% OF TOTAL ENROLLMENT

Attendance Factor (AF)	95%
Total Enrollment	1,465
Total Enrollment * AF	1,392
Free	23%
Reduced	6%
Regular	62%

EDIT CHECK

Free Eligible * AF	371
Free Count	334
Participation % Of Eligible	90%
Reduced Eligible * AF	113
Reduced Count	85
Participation % Of Eligible	75%
Regular Eligible * AF	908
Regular Count	908
Participation % Of Eligible	100%

Cash Reconciliation - PC

PC Cash Deposits	$15.00
PC Check Deposits	$20.00
PC Refund	$0.00
Declared Ending Cash	$35.00
Over/Short	$0.00
Total Bank Deposit	$1,584.00

Void Summary

Voided Transactions :	32
Voided Amount :	$12.00

Cashier's Signature:

e-Meal POS Accountability Reports

Summary Plate Count & Income

Simple daily income and meal count reporting is available at the click of a mouse button.

This robust report recaps the breakfast lunch and snack meal service data from the individual and consolidated meal service reports into one easy-to-read report.

This report can be generated individually by date or easily consolidated by a date range.

Summary Plate Count and Income Meal Service Reports

Daily Plate Count and Income Report

Printed on 19 Jan 2010 at 3:35:08PM

Campus WALLER HIGH SCHO
Service Date: 01/13/2010

Daily Cash Income Reconciliation

	Sales	Deposits	Tax	Refunds	Total
Breakfast	$0.00	$0.00	$0.00	$0.00	$0.00
Lunch	$1,398.05	$192.00	$0.00	$5.00	$1,585.05
Snack	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$1,398.05	$192.00	$0.00	$5.00	$1,585.05

* Total does not include starting cash

Daily Plate Count Totals

	Free	Reduced	Regular	Adult	Employee	Extra	Calculated	Total
Breakfast	0	0	0	0	0	0	0	0
Lunch	334	85	908	0	0	0	12	1,339
Snack	0	0	0	0	0	0	0	0
Total	334	85	908	0	0	0	12	1,339

Supplemental Daily Data

	Breakfast	Lunch	Snack
Labor Hours	0.00	0.00	0.00
Plates/Hr	0.00	0.00	0.00

Total Positive (+) Account Balances: $1,162.95
Total negative (-) Account Balances: -$805.35

Many of Our Clients Call This One "The Most Important Report of Them All"

e-Meal POS Accountability Reports

AccuClaim Edit Check

Instead of comparing the daily AccuClaim edit check data that is reported on the daily Consolidated Meal Service report, we have summarized this information and present it in a line item by date format.

With this information, it becomes possible to easily identify any potential reimbursement over claims and avoid any costly refunds.

AccuClaim Historical Edit Check Report

AccuClaim Edit Check Report

Any School District
School District

June 10 2005
Month Day Year

ELEM/INT
Campus

401
Campus ID

Attendance Factor : 96 %

Date	School Lunch Program							Accuclaim Tests				School Breakfast Program						
	# Lunches Served - Pupils					# Lunches Served -						# Breakfasts Served - Pupils					# Breakfasts Served -	
	Reimbursable Meals				Other Types							Reimbursable Meals				Other Types		
	Regular	Reduced	Free	Total		Paid	Free	Approved Free	% Part. Free	Approved Reduced	% Part. Reduced	Regular	Reduced	Free	Total		Paid	Free
04/16/2005	0	0	0	0	0	0	0	560	0.00	99	0.00	0	0	0	0	0	0	0
04/17/2005	0	0	0	0	0	0	0	560	0.00	99	0.00	0	0	0	0	0	0	0
04/18/2005	1	0	0	1	0	0	0	560	0.00	99	0.00	0	0	0	0	0	0	0
04/19/2005	18	1	2	21	3	1	0	560	0.00	99	0.01	0	0	0	0	0	0	0
04/20/2005	8	8	604	620	0	1	0	560	1.08	99	0.08	0	0	0	0	0	0	0
06/01/2005	0	0	0	0	0	0	0	560	0.00	99	0.00	0	0	0	0	0	0	0
06/08/2005	13	0	0	13	0	0	0	560	0.00	99	0.00	0	0	0	0	0	0	0
Total	**40**	**9**	**606**	**655**	**3**	**2**	**0**				**Total**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

This Summary Report Provides a Truly Effective Control Tool "The Auditors Love It"

e-Meal POS Accountability Reports

Daily Record of Income

Simple daily meal income reporting is available at the click of a mouse button.

This robust report that uses the USDA format recaps the breakfast, lunch and snack meal service data from the individual and consolidated meal service reports into one easy-to-read report.

This report can be generated individually by date or easily consolidated by a date range.

Daily Record Of Income Report

USDA Daily Record Of Income Report

Any School District
School District

June 10 2005
Month Day Year

ELEM/INT
Campus

401
Campus ID

	School Lunch Program					School Breakfast Program						
	1	2	3	4	5	6	7	8	9	10	11	12
	From Pupils					From Pupils						
Date	Reimbursable Meals	Other	From Adults	Other Income	Total Income 1+2+3+4	Reimbursable Meals	From Adults	Other Income	Total Income 6+7+8		Total Cash 5+9+10	Total Bank Deposits
4/16/2005	$0.00	$8.50	$0.00	$0.00	$8.50	$0.00	$0.00	$0.00	$0.00		$8.50	
4/17/2005	$0.00	$805.00	$0.00	$0.00	$805.00	$0.00	$0.00	$0.00	$0.00		$805.00	
4/18/2005	$1.30	$2.50	$0.00	$0.00	$3.80	$0.00	$0.00	$0.00	$0.00		$3.80	
4/19/2005	$23.80	$10.30	$1.75	$0.00	$35.85	$0.00	$0.00	$0.00	$0.00		$35.85	
4/20/2005	$13.60	$159.80	$1.75	$0.00	$175.15	$0.00	$0.00	$0.00	$0.00		$175.15	
6/01/2005	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.40	$2.40		$2.40	
6/08/2005	$16.90	$5.75	$0.00	$0.00	$22.65	$0.00	$0.00	$0.30	$0.30		$22.95	
Total	**$55.60**	**$991.85**	**$3.50**	**$0.00**	**$1,050.95**	**$0.00**	**$0.00**	**$2.70**	**$2.70**		**$1,053.65**	
				Date	Amount				Amount			
Federal Reimbursement and Dates Received												
TOTAL INCOME												

This USDA Daily Record of Income Report Complements Our Management Reports

e-Meal POS Accountability Reports

Void Report

Auditing cashier- voided transactions is easy and simple with this void report.

This report can be effortlessly generated by date and generates report by POS Terminal number for detailed auditing.

Itemized Void Report

Itemized Void Report

On: 01/13/10 For Campus: Any School USA

Printed on

Register Number : 3

Account Name	Menu Item	Time	Price
Cash Sale	BREAD	7:34:18 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:19 AM	$0.30
Cash Sale	BREAD	7:34:20 AM	$0.30
Cash Sale	BREAD	7:34:20 AM	$0.30
Cash Sale	BREAD	7:34:20 AM	$0.30
Cash Sale	BREAD	7:34:44 AM	$0.30
Cash Sale	BREAD	7:34:45 AM	$0.30
Cash Sale	BREAD	7:34:45 AM	$0.30
Cash Sale	BREAD	7:34:45 AM	$0.30
Cash Sale	BREAD	7:34:45 AM	$0.30
Cash Sale	BREAD	7:34:45 AM	$0.30
Cash Sale	BREAD	12:58:07 PM	$0.30
Cash Sale	ICE CRM SAND	1:02:40 PM	$0.50
Cash Sale	ENTREE	4:41:48 PM	$1.25
Cash Sale	ICE CRM CONE/BOM	4:41:49 PM	$0.60
Cash Sale	ICE CRM SAND	4:41:50 PM	$0.50
Cash Sale	ICE CRM CUP	4:41:51 PM	$0.50
Cash Sale	ICE CRM CUP	4:41:51 PM	$0.50
Cash Sale	ICE CRM CUP	4:41:51 PM	$0.50
Cash Sale	ICE CRM CUP	4:41:51 PM	$0.50
Cash Sale	ICE CRM CONE/BOM	4:41:57 PM	$0.60
Cash Sale	MUFFIN	4:41:58 PM	$0.75
Cash Sale	2 COOKIES	4:41:58 PM	$0.50
Cash Sale	EXTRA COND	4:42:03 PM	$0.05
Cash Sale	EXTRA COND	4:42:03 PM	$0.05
Cash Sale	EXTRA COND	4:42:03 PM	$0.05
Cash Sale	EXTRA COND	4:42:03 PM	$0.05
		Total Voids for Register : 3	$12.00

Electronic Journal Voids

The Electronic Journal Tape of Voided Transactions complements the Itemized Void Report.

This robust feature provides a detailed tape of all voided transactions for audit purposes.

This report can be easily run by POS Terminal number and by date.

Electronic Journal Tape Of Voided Transactions

```
Electronic Journal Tape File for:

                COLUMN 1
0.00    7:34:18AM  Terminal Number 3
0       7:34:18AM  *VOID * BREAD              $   0.
0       7:34:19AM  *VOID * BREAD              $   0.
0       7:34:19AM  *VOID * BREAD              $   0.30
0       7:34:19AM  *VOID * BREAD              $   0.30
0       7:34:19AM  *VOID * BREAD              $   0.30
0       7:34:19AM  *VOID * BREAD              $   0.30
0       7:34:19AM  *VOID * BREAD              $   0.30
0       7:34:20AM  *VOID * BREAD              $   0.30
0       7:34:20AM  *VOID * BREAD              $   0.30
0       7:34:20AM  *VOID * BREAD              $   0.30
0       7:34:27AM  ------------------------------------
0       3:53:08PM
0.00               ********* Next Transaction *********
0       7:34:27AM  *VOID *
0       7:34:44AM  *VOID * BREAD              $   0.30
0       7:34:45AM  *VOID * BREAD              $   0.30
0       7:34:45AM  *VOID * BREAD              $   0.30
0       7:34:45AM  *VOID * BREAD              $   0.30
0       7:34:45AM  *VOID * BREAD              $   0.30
0       7:34:45AM  *VOID * BREAD              $   0.30
0       7:34:55AM  ------------------------------------
0.00               ********* Next Transaction *********
0      12:58:07PM  *VOID *
0      12:58:07PM  *VOID * BREAD              $   0.30
0      12:58:16PM  ------------------------------------
0.00               ********* Next Transaction *********
0       1:02:38PM  *VOID*
0       1:02:40PM  *VOID*  ICE CRM SAND            $   (
0       1:02:41PM  *VOID*  ------------------------------------
0       1:02:41PM  *VOID*      Total Cash Sale:    $   0.
0.00               ********* Next Transaction *********
```

e-Meal POS Accountability Reports

Operational Snap Shot

Operational Snap Shot

This powerful but yet simple report provides a daily and weekly operational overview of how the school is performing.

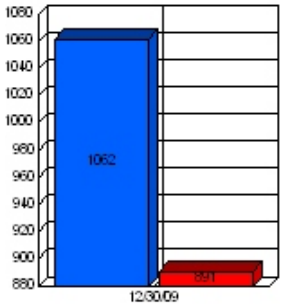
The Operational Snap Shot report is a mash up of data from multiple data sources built-in the POS/Operational software, such as labor cost from the labor schedule, food costing from menu item sales cost or actual invoices from the supplier and sales and reimbursement revenue from Point-of-Sale data.

This report can be generated individually by date or easily consolidated by a date

Daily Snap Shot View Report

Campus: Any School USA
Date: 12/30/09

	Total Income	Total Cost	Net Total
Profit / Loss	$1,062.00	$891.00	$171.00



Expenses

		Total	Percent
Food Cost		$600.00	67.34%
Labor Cost	Number of Active Employees: 4	$280.00	31.43%
Supplies Cost		$5.00	0.56%
Miscellaneous Cost		$1.00	0.11%
Other Labor Cost		$0.00	0.00%
Benefits Cost		$0.00	0.00%
Equiptment Cost		$0.00	0.00%
Overhead Cost		$5.00	0.56%
Total Meal Expense		$891.00	

Revenue

		Amount		Count	Total	Percent
Paid Children	Breakfast	$0.00	x	0	$0.00	0.17
	Lunch	$1.50	x	600	$900.00	
Reduced Children	Breakfast	$0.00	x	0	$0.00	0.00
	Lunch	$0.00	x	0	$0.00	
Adult Meal	Breakfast	$0.00	x	0	$0.00	0.00
	Lunch	$0.00	x	0	$0.00	
Extra Meal	Breakfast	$0.00	x	0	$0.00	0.00
	Lunch	$0.00	x	0	$0.00	
Other Food	Breakfast				$0.00	0.00
	Lunch				$0.00	
Total Revenue					$900.00	

e-Meal POS Accountability Reports

Operational Snap Shot-Page 2

The Operational Snap Shot report is a two-page report.

The second page displays the data to support the reimbursement revenue, patron meal account data and accumulated Net Income for the school.

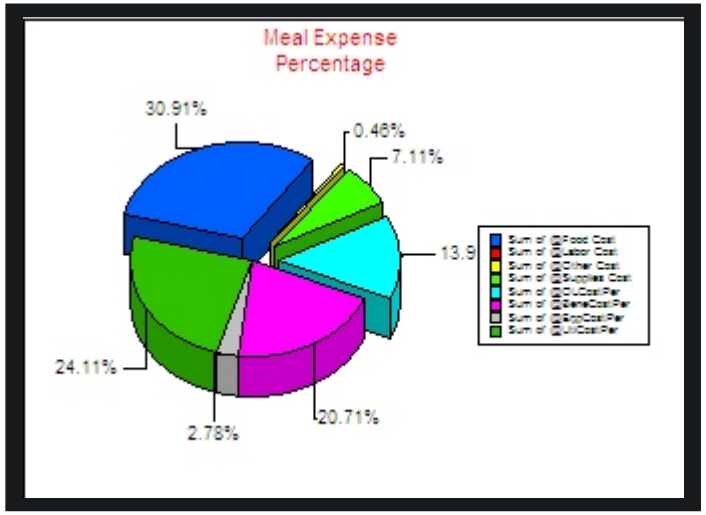
To further enhance the report, the Meal Expenses, Cash Revenue and Meal Reimbursement percentages are graphically illustrated in a Pie Chart format.

Reimbursement		Amount		Count	Total	Percent
Paid Children	Breakfast	$0.26	x	0	$0.00	100.00%
	Lunch	$0.27	x	600	$162.00	
Reduced Children	Breakfast	$1.44	x	0	$0.00	0.00%
	Lunch	$2.30	x	0	$0.00	
Free	Breakfast	$1.74	x	0	$0.00	0.00%
	Lunch	$2.70	x	0	$0.00	
	Snack	$0.74	x	0	$0.00	
Total Reimbursement					$162.00	

Meal Accounts - As of Today

Liabilities (Positive)	$1,162.95
Receivables (Negative)	($805.35)
Account Balances	$357.60

Accumulative Profit / Loss	**$171.00**



e-Meal POS Accountability Reports

Food Item Sales/Counts

The Food Item Usage Report provides a more detailed look at what was sold.

Grouped for effective analysis, by date or date range, this menu item usage (counts and income) report presents usage by individual POS terminal and combined for all POS terminals.

Many operators use this report to evaluate menu item sales performance, while others claim it to be invaluable in identifying specific menu item usage problems.

Food Item Sales And Count Report

Food Item Income / Count Report

Printed on 10 Jun 2005 at 5:46:01PM
Report Starting on 16 Apr 2005 and Ending on 8 Jun 2005

BREAKFAST

Ala Carte Keys

Key Description	Count	Income	Key Description	Count	Income
JELLY	1	$0.05	OATMEAL	1	$0.25
SMOOTHIE 1.20	2	$2.40			

LUNCH

Plate Keys

Key Description	Count	Income	Key Description	Count	Income
ADULT	2	$3.50	EXTRA PLATE	3	$3.00
FREE	606	$0.00	FULL PAY	40	$52.00
OOO INTE LUNCH	1	$0.00	REDUCED	9	$3.60

Ala Carte Keys

Key Description	Count	Income	Key Description	Count	Income
3 OZ CORN DOG	2	$1.00	3-FISH STICKS	5	$5.00
BURRITO W/CC	1	$1.25	CHICKEN BURGER	6	$7.50
CHICKEN SANDW	3	$3.75	CHICKEN STRIPS	3	$3.75
ENCH W/CC	1	$1.25	FRENCH FRIES	4	$2.00
FRITO PIE W/CC	2	$2.50	HAM SANDW	6	$7.50
HB BURGER	105	$131.25	ICE CREAM	2,307	$807.45
JUICE	8	$2.00	MILK	5	$1.00
MILK	8	$2.40	NACHOS W/CC	1	$1.25
SLOPPY JOE	1	$1.00	STEAK BURGER	1	$1.25
TUNA SANDW	3	$3.75	TURKEY POT PIE	1	$1.00
WATER 50 CENTS	2	$1.00			

Total Income: $1,053.65

In Fact, The Uses and Impact of This Report Are Only Limited By The Insight and Business Skills Of The Person Who Examines It.

e-Meal POS Accountability Reports

Food Item Cost

The Food Item Cost Report provides a more detailed look at what was sold and the costs of those items.

Grouped for effective analysis, by date or date range, this menu item costs (counts and income) report presents usage and costs by individual POS terminal and combined for all POS terminals.

Many operators use this report to evaluate menu item sales performance, compared to costs while others claim it to be invaluable in identifying specific menu item usage problems compared to costs.

Food Item Cost And Count Report

Food Item Cost Report

Printed on 10 Jun 2005 at 6:05:50PM

Report Starting on 16 Apr 2005 and Ending on 8 Jun 2005

BREAKFAST

Ala Carte Keys

Key Description	Count	Cost	Key Description	Count	Cost
JELLY	1	$0.00	OATMEAL	1	$0.00
SMOOTHIE 1.20	2	$0.00			

LUNCH

Plate Keys

Key Description	Count	Cost	Key Description	Count	Cost
ADULT	2	$1.50	EXTRA PLATE	3	$1.50
FREE	606	$363.60	FULL PAY	40	$24.00
OOO INTE LUNCH	1	$0.75	REDUCED	9	$5.40

Ala Carte Keys

Key Description	Count	Cost	Key Description	Count	Cost
3 OZ CORN DOG	2	$0.00	3-FISH STICKS	5	$2.50
BURRITO W/CC	1	$0.60	CHICKEN BURGER	6	$3.60
CHICKEN SANDW	3	$1.80	CHICKEN STRIPS	3	$1.65
ENCH W/CC	1	$0.60	FRENCH FRIES	4	$0.80
FRITO PIE W/CC	2	$1.20	HAM SANDW	6	$3.60
HB BURGER	105	$52.50	ICE CREAM	2,307	$346.05
JUICE	8	$0.80	MILK	5	$0.25
MILK	8	$1.20	NACHOS W/CC	1	$0.60
SLOPPY JOE	1	$0.50	STEAK BURGER	1	$0.60
TUNA SANDW	3	$1.80	TURKEY POT PIE	1	$0.50
WATER 50 CENTS	2	$0.40			

Total Cost: $818.30

e-Meal POS Accountability Reports

The Student/Adult account database is the backbone of the system. The account reports feature provides powerful flexibility for building, sorting, displaying, exporting and printing account reports.

Low Cash Reports

Every operator needs to know which accounts are reaching a preset dollar limit. With the click of a mouse button, you can generate a low cash report showing only the accounts that have reached that level.

Credit Report

Keeping an eye on charges can become an awesome task. By selecting credit reports, we'll search through the database and show you all the accounts with negative balances.

Patron Meal Account Reports

Patron Account Low Cash Report

ELEMENTARY

Account ID:	Name:	Grade:	Homeroom:	F.S. Number:	Balance:
430832048	ABSHERE, SUMMER	5	Green	3194	$1.20
13990	ACOSTA, NICHOLAS	6	JONES	13990	$3.00
14325	ACOSTA, JOE	5	JONES	14325	$0.70
14904	ACOSTA, CHRIS	4	JONES	1577	$0.00
201218	ACOSTA, NAILYN	0	JONES	201218	$0.00
201219	ACOSTA, VICTORIA	0	4	201219	$0.00

Patron Account Credit Report

ELEM/INT

Low Cash Limit: $1.00

Account ID:	Name:	Grade	Homeroom	F.S. Number:	Balance:	Class Status
430832048	ABSHERE. SUMMER	5	E4	10	($1.80)	REGULAR STUDENT
432816366	BECKHAM. RODNEY	5	E4	49	($1.50)	REGULAR STUDENT
430839936	CUPPLES. BETHANIE	5	E4	134	($1.50)	REGULAR STUDENT
431810136	DODSON. TIFFANY	5	E4	166	($2.05)	REGULAR STUDENT
429830103	EDWARDS. JOSHUA	5	E4	182	($1.55)	REGULAR STUDENT
447021920	EFURD. MADISON	5	E4	184	($1.75)	REGULAR STUDENT
431792903	FISHER. MATTHEW	5	E4	202	($2.30)	REGULAR STUDENT
440067994	FLETCHER. COURTNEY	5	E4	203	($1.55)	REGULAR STUDENT
429830333	JACKSON. ARIEL	5	E4	306	($1.30)	REGULAR STUDENT
431813085	JENKINS. CHELSEA	5	E4	310	($1.50)	REGULAR STUDENT

Total Regular Accounts: 319
Total Reduced Accounts: 0
Total Free Accounts: 0
Total Adult Accounts: 0

Total Positive Account Total:
Total Negative Account Total: ($16.80)

Net Difference Total:

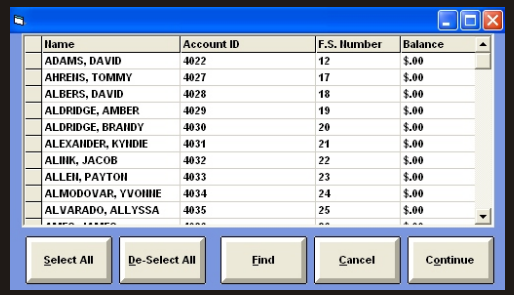
The Clear, Consistent Format of All Meal Account Reports Provides Information That Can Be Quickly Analyzed And Translated Into Meaningful Data.

e-Meal POS Accountability Reports

Low Cash Credit Letters

One of the popular functions of the meal account reports section is the ability to print notification letters to account holders with low cash balances or charges.

Another key feature of creating the low cash charge letter is the ability to select an individual account holder from a pop-up list or selecting all the account holders meeting the low cash and credit parameters.



Name	Account ID	F.S. Number	Balance
ADAMS, DAVID	4022	12	$.00
AHRENS, TOMMY	4027	17	$.00
ALBERS, DAVID	4028	18	$.00
ALDRIDGE, AMBER	4029	19	$.00
ALDRIDGE, BRANDY	4030	20	$.00
ALEXANDER, KYNDIE	4031	21	$.00
ALINK, JACOB	4032	22	$.00
ALLEN, PAYTON	4033	23	$.00
ALMODOVAR, YVONNE	4034	24	$.00
ALVARADO, ALLYSSA	4035	25	$.00

Select All | De-Select All | Find | Cancel | Continue

Patron Meal Account Reports

Patron Account Balance Notification Le

Date of Notification : 06-11-2005

School Name: ELEM/INT
Account ID: 510089093
F.S. Number: 12
HomeRoom: D4
Grade: 4

Breakfast Cost: $ 0.70

Lunch Cost: $ 1.10

Patrons Account Balance: $0.00

To the Parent(s) of: ADAMS, DAVID

This is a notification that your child is running low or is out of funds for their meal account. Please remit funds to replenish your childs meal account. If you have any questions regarding your childs meal account, please contact me at 1.234.988.2341. Your prompt attention in this matter is appreciated.

Thank You
Susan Jones
Director of Child Nutrition

These Features, Combined With The Ease-Of Use Make This Reporting Module The Envy Of Our Competitors And A Joy For Our Clients

e-Meal POS Accountability Reports

Patron Meal Account Reports

Meal Account Deposit Report

The Meal Account Deposit Report is one of the primary reports of the account reporting section. It is one of the most powerful tools available to the food service management and provides the audit trail of patron meal account holders pre-pay deposits.

The Meal Account Deposit Report provides a more detailed look of account pre-pay deposit activities by date or date range. This report gives you the required data and is unparalleled by any manual system.

Patron Account Deposit Report

Printed on 11 Jun 2005 at 10:56:54AM

Campus: ELEM/INT

Deposits For 06/08/2005

Account:	Name:	Deposit Type:	Amount:	Ending Balance *
10	ABSHERE SUMMER	CHECK OR CREDIT CARD. TRANS.# 12212	$10.00	$10.00
		CHECK OR CREDIT CARD. TRANS.# 8963	$5.00	$9.70
11	ACOSTA CHARITY	CASH	$5.00	$5.00
12	ADAMS DAVID	CHECK OR CREDIT CARD. TRANS.# 6443	$20.00	$20.00
13	ADAMS JOSHUA	CHECK OR CREDIT CARD. TRANS.# 34321	$7.00	$7.00
14	ADAMSON TIFFANY	CASH	$4.00	$4.00
15	AGUILAR GERMAN	CHECK OR CREDIT CARD. TRANS.# 766	$25.00	$25.00
16	AHRENS GEORGIA	CASH	$10.00	$10.00
40	BAKER BLAKE	CASH	$3.00	$3.00
43	BASS JOHNATHAN	CHECK OR CREDIT CARD. TRANS.# 2323	$30.00	$30.00
		Total Deposits For 06/08/2005	$119.00	

It's Easy To See Who Has Made Pre-Pay Meal Deposits With This Simple But Yet Very Useful Report

e-Meal POS Accountability Reports

Patron Meal Account Reports

Meal Check Deposit Report

Now it's easier to locate a patron meal deposit made by check with the Account Check Deposit report. The Account Check Deposit report Complements the Meal Account Deposit report by listing the checks separately from the total deposit.

The Meal Account Check Deposit Report provides a more detailed look of account pre-pay check deposit activities by date or date range. This report gives you the required data and is unparalleled by any manual system.

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ACCOUNT CHECK DEPOSIT SLIP

Campus: Any School USA

Transaction Date: 01/13/2010

Account:	Name:	Check Number:	Amount:
11562	ACOSTA AABRAM	CHECK #: 1255	$20.00
19	AINABE MICHAEL	CHECK #: 8741	$10.00
9240	ALLEN AUSTIN	CHECK #: 9687	$10.00
9874	SMITH BILL	CHECK #: 632	$10.00
9856	SMITH SALLY	CHECK #: 987	$20.00
		Total Deposit Amount:	$70.00

Check Deposit Reporting Is Easy With This Simple Report

e-Meal POS Accountability Reports

Patron Meal Account Reports

Meal Account Refund Report

Operators frequently use this report to produce a listing, by date or date range, of meal account holders that have been credited with a refund.

The refund report provides the capability for setting the sorting criteria for the report.

This outstanding feature allows for generating the report with the data presented in your defined sort order.

Patron Account Refund Report

Printed on 11 Jun 2005 at 11:20:48AM

Campus: ELEM/INT

Refunds For 06/08/2005

Account:	Name:		Amount:	Ending Balance *
10	ABSHERE SUMMER	REASON: Recorded Wrong Amount	$5.00	$5.00
		REASON: Unspecified	$6.40	$0.00
12	ADAMS DAVID	REASON: Withdraw From School	$20.00	$0.00
14	ADAMSON TIFFANY	REASON: Made Mistake	$2.00	$2.00
		Total Refunds For 06/08/2005	$33.40	

It's Easy To See Who Has Been Issued A Refund Along With The Reason For The Refund Using This Report

e-Meal POS Accountability Reports

Patron Meal Account Reports

Meal Account Update Report

This is a great tool for generating a daily list of meal accounts that were activated for the day. It produces a daily report of students who purchased a reimbursable meal and can be used as an audit trail for meals claimed for government meal reimbursements.

Patron Account Update Report

ELEM/INT

Low Cash Limit: $1.00

Account ID:	Name:	Grade	Homeroom	F.S. Number:	Balance:	Class Status
430832048	ABSHERE. SUMMER	5	E4	10	($3.10)	REGULAR STUDENT
432816366	BECKHAM. RODNEY	5	E4	49	($2.80)	REGULAR STUDENT
643386853	BURTON. BRITTINAY	3	A1	98	($1.30)	REGULAR STUDENT
430858577	CHANMANIVONG. KODY	3	A1	114	($1.30)	REGULAR STUDENT
430875398	COOMBES. LATERRA	3	A1	122	($1.30)	REGULAR STUDENT
430839936	CUPPLES. BETHANIE	5	E4	134	($2.80)	REGULAR STUDENT
432813835	DAVIS. CALEB	3	A1	139	($1.30)	REGULAR STUDENT
611629337	DELRIO. CELENE	3	A1	158	($1.30)	REGULAR STUDENT
431810136	DODSON. TIFFANY	5	E4	166	($3.35)	REGULAR STUDENT
429830103	EDWARDS. JOSHUA	5	E4	182	($2.85)	REGULAR STUDENT
431850145	FISHER. CASANDRA	3	A1	200	($1.30)	REGULAR STUDENT
431792903	FISHER. MATTHEW	5	E4	202	($3.60)	REGULAR STUDENT
431839280	FRAZIER. NATHANIEL	3	A1	212	($1.30)	REGULAR STUDENT
431857076	GLOVER. KRYSTAL	3	A1	222	($1.30)	REGULAR STUDENT
431857452	HARRISON. NANCY	3	A1	260	($1.30)	REGULAR STUDENT

Total Regular Accounts: 319
Total Reduced Accounts: 0
Total Free Accounts: 0
Total Adult Accounts: 0

Total Positive Account Total:
Total Negative Account Total: ($30.20)

Net Difference Total:

This Report Provides An Audit Trail To Support Your Reimbursement Claim

e-Meal POS Accountability Reports

Patron Meal Account Reports

Meal Account History Report

Knowing what a patron meal account holder has purchased over a period of time has never been easier. To keep it simple, you can look up an account by name or account number to generate a detailed report.

The enhanced detailed report includes:

- Patron Name
- Meal Account number
- Date and time purchase recorded
- Description of the menu item purchased
- Price of the menu item purchased
- Operator name
- Ending balance
- Amount of pre-pay deposits
- Check number for pre-pay deposits
- Refunds issued

Patron Account Historical Data Report

Printed on 11 Jun 2005 at 12:36:06PM

Account Number: 5005

PAT SMITH

Date	Time	Meal Service	Cashier	Trans. Type	Item Purchased	Trans. Amt	Tendered	Authorization #	Ending Balance
04/04/05	5:16:41 PM	LUNCH	SALLY	SALE	FULL PAY	$1.30	DEBIT		$29.10
04/04/05	5:16:46 PM	LUNCH	SALLY	SALE	MILK	$0.30	DEBIT		$28.80
04/04/05	5:17:14 PM	LUNCH	SALLY	SALE	WATER ICE	$0.10	DEBIT		$28.70
04/04/05	5:17:59 PM	LUNCH	SALLY	DEPOSIT		$5.00	CHECK	5632	$33.70
04/06/05	10:30:22 AM	LUNCH	SALLY	SALE	BBQ BURGER	$1.25	CASH		$33.70
05/18/05	5:34:36 PM	LUNCH	MIKE	SALE	000 INTE LUNCH	$0.00	DEBIT		$33.70
05/18/05	5:34:36 PM	LUNCH	MIKE	SALE	000 INTE LUNCH	$0.00	DEBIT		$33.70
05/18/05	5:34:45 PM	LUNCH	MIKE	SALE	TUNA SANDW	$1.25	DEBIT		$32.45
05/18/05	5:34:45 PM	LUNCH	MIKE	SALE	TUNA SANDW	$1.25	DEBIT		$32.45
05/18/05	5:34:46 PM	LUNCH	MIKE	SALE	3 OZ CORN DOG	$0.50	DEBIT		$31.95
05/18/05	5:34:46 PM	LUNCH	MIKE	SALE	3 OZ CORN DOG	$0.50	DEBIT		$31.95
05/18/05	5:35:08 PM	LUNCH	MIKE	DEPOSIT		$5.00	CHECK	8874	$36.95
05/18/05	5:35:08 PM	LUNCH	MIKE	DEPOSIT		$5.00	CHECK	8874	$36.95
05/19/05	2:11:26 PM	LUNCH	MIKE	DEPOSIT		$10.00	CHECK	698	$46.95
05/20/05	10:01:37 AM	LUNCH	MIKE	SALE	CHICKEN SANDW	$1.25	DEBIT		$45.70
05/20/05	10:01:38 AM	LUNCH	MIKE	SALE	CHICKEN SANDW	$1.25	DEBIT		$44.45
05/24/05	4:31:43 PM	LUNCH	SALLY	SALE	HAM SANDW	$1.25	DEBIT		$43.20
05/24/05	4:31:44 PM	LUNCH	SALLY	SALE	CHICKEN SANDW	$1.25	DEBIT		$41.95
05/24/05	4:31:44 PM	LUNCH	SALLY	SALE	TUNA SANDW	$1.25	DEBIT		$40.70

Parents Absolutely Love This Report

Now Parents Can Also View This Report Via The Internet By Going To www.mymealmoney.com

Patron Meal Account Reports

Non-Sufficient Funds Report

This report lists all patron meal accounts that have monies charged back to their meal account due to checks that have been returned as non-sufficient funds.

Patron Account NSF Return Report

Printed on 12 Jun 2005 at 1:04:42PM

Campus: ELEM/INT

NSF Returns For 06/12/2005

Account:	Name:	Deposit Type:	Amount:	Ending Balance *
11	ACOSTA CHARITY	CHECK OR CREDIT CARD. TRANS.# 458	$5.00	$0.00
13	ADAMS JOSHUA	CHECK OR CREDIT CARD. TRANS.# 1021	$7.00	$0.00
15	AGUILAR GERMAN	CHECK OR CREDIT CARD. TRANS.# 985	$25.00	$0.00
16	AHRENS GEORGIA	CHECK OR CREDIT CARD. TRANS.# 498	$10.00	$0.00
40	BAKER BLAKE	CHECK OR CREDIT CARD. TRANS.# 523	$3.00	$0.00
		Total NSF Returns For 06/12/2005	$50.00	

e-Meal POS Accountability Reports

Patron Meal Account Reports

Patron Account Listing Report

This valuable report allows the manager to examine all the data in the patron meal account holders' database with a simple click of a button.

Meal account holder grouping and reporting criteria are easily established by the user allowing for creating reports to meet your requirements.

Patron Account Listings Report

ELEM/INT

Account ID:	Name:	Grade	Homeroom	F.S. Number:	Balance:	Cards Lost:	ALC:	Class Status
430832048	ABSHERE. SUMMER	5	Green	3194	$11.20	0	YES	REGULAR STUDENT
14904	ACOSTA. CHRIS	4	JONES	1577	$8.70	1	NO	REGULAR STUDENT
138	ACOSTA. JESSICA	3	JONES	138	$6.90	0	YES	REGULAR STUDENT
14325	ACOSTA. JOE	5	JONES	14325	$12.70	0	YES	REGULAR STUDENT
201218	ACOSTA. NAILYN	K	JONES	201218	$0.00	0	NO	REGULAR STUDENT
13990	ACOSTA. NICHOLAS	6	JONES	13990	$1.25	0	YES	ADULT ACCOUNT
201219	ACOSTA. VICTORIA	K	4	201219	$0.00	0	NO	REGULAR STUDENT
8114	ACTIVITIES. ELEM ACT	K	JONES	8114	$586.22	0	YES	ADULT ACCOUNT
1377	ADAIR. JOEY	4	48	1377	$3.75	0	YES	REGULAR STUDENT
1376	ADAIR. JOHNNY	4	42	1376	$0.50	0	YES	REGULAR STUDENT
200637	AGUADO. ALEXANDER	K	42	200637	$14.75	0	YES	REGULAR STUDENT
200352	AGUADO. LESLEY	1	19	200352	$2.75	0	YES	REGULAR STUDENT
200996	AGUADO. MARIA	4	41	200996	$10.25	0	YES	REGULAR STUDENT
201220	AGUADO. MIGUEL	K	5	201220	$0.00	0	NO	REGULAR STUDENT
201145	AGUADO. OSIEL	2	23	201145	($5.00)	0	YES	REGULAR STUDENT
8125	AGUILAR. ANGELICA	K	JONES	8125	$12.00	0	YES	ADULT ACCOUNT
201032	AGUILAR. CHRISTOPHE	K	6	201032	$13.40	0	YES	REGULAR STUDENT
139	AGUILAR. STEPHANIE	3	35	139	$5.00	0	YES	REGULAR STUDENT
14009	AGUINAGA. CRISTINA	6	64	14009	($0.50)	0	YES	REGULAR STUDENT
200581	AGUIRRE. ESPERANZA	4	45	200581	$5.80	0	YES	REGULAR STUDENT
200593	AGUIRRE. JESSICA	3	36	200593	$36.45	0	YES	REGULAR STUDENT
200551	AGUIRRE. VICTORIA	5	53	200551	$8.00	0	YES	REGULAR STUDENT
200639	AJANI. ALISHIA	K	8	200639	$16.00	0	YES	REGULAR STUDENT
14326	ALEXANDER. KRISTYN	6	60	14326	$7.15	0	YES	REGULAR STUDENT
8042	ALEXANDER. VICKI	K	GREENE	8042	($10.25)	0	YES	ADULT ACCOUNT
200636	ALI. MALIK	K	13	200636	$1.75	0	YES	REGULAR STUDENT
201097	ALI. SALMAN	K	8	201097	$0.00	0	YES	REGULAR STUDENT
200685	ALLARD. AMANDA	1	20	200685	$19.95	0	YES	REGULAR STUDENT
201096	ALLEN. TRISTYN	K	8	201096	$4.50	0	YES	REGULAR STUDENT
200338	ALLEN. ZACHARY	2	23	200338	$4.50	0	YES	REGULAR STUDENT
201328	ALLISON. DYLAN	5	JONES	201328	$0.00	0	NO	REGULAR STUDENT

e-Meal POS Accountability Reports

Patron Meal Account Reports

Patron Year End Report

With a simple click of a button to generate this report you can easily determine, which patron accounts have balances on their meal account at the end of the year.

01/20/10

Patron Account Year-End Balance Report

Any School USA

Low Cash Limit: $0.01

Account ID:	Name:	Grade	Homeroom	F.S. Number:	Balance:	Cards Lost:	Class Status
000006173	WILLIAMS. STEPHEN	11	451	6173	($2.50)	0	REGULAR STUDENT
000006942	WILLIS. ROBIN	9	427	6942	($1.75)	0	REGULAR STUDENT
000006549	WILSON. BRITTANY	11	508	6549	$3.40	0	REGULAR STUDENT
000012611	WILSON. KEITH	10	515	12611	($1.25)	0	REGULAR STUDENT
000003447	WIMBERLY. EDWARD	12	435	3447	($0.80)	0	REGULAR STUDENT
000010865	WINTON. CODY	9	471	10865	$2.85	0	REGULAR STUDENT
000010864	WINTON. MEGAN	9	471	10864	$3.15	0	REGULAR STUDENT
000010838	WINTON. RAENA	12	601	10838	$5.45	0	REGULAR STUDENT
000003483	WOODARD. ROBERT	12	485	3483	($1.75)	0	REGULAR STUDENT
000013492	WOODHOUSE. ASHLE	9	500	13492	$1.50	0	REGULAR STUDENT
000013531	WOOLDRIDGE. JACOB	9	455	13531	$0.05	0	REGULAR STUDENT
000015051	WOOTEN. BLAKE	9	496	15051	$23.65	0	REGULAR STUDENT
000003652	WRIGHT. TRAVIS	10	451	3652	($3.85)	0	REGULAR STUDENT
000003505	WYNN. HUNTER	12	435	3505	($0.80)	0	REGULAR STUDENT
000015338	YOST. LAUREN	9	426	15338	($0.65)	0	REGULAR STUDENT
000005847	YOUNG. AMBER	11	459	5847	($3.75)	0	REGULAR STUDENT
000005079	YOUNG. KEVIN	10	510	5079	($1.80)	0	REGULAR STUDENT
000003524	YOUNG. MICHELLE	11	406	3524	($1.30)	0	REGULAR STUDENT
000003526	YOUNG. RICHARD	12	506	3526	$0.20	0	REGULAR STUDENT
000008916	YOUNGBLOOD. CONRA	9	416	8916	$11.80	0	REGULAR STUDENT
000008997	YOUNGBLOOD. NICHO	12	485	8997	$40.59	0	REGULAR STUDENT
000012717	ZAPATA. DANIEL	9	450	12717	($3.25)	0	REGULAR STUDENT
000015227	ZELLER. ROBERT	10	436	15227	($5.45)	0	REGULAR STUDENT
000011830	ZIENTEK. APRIL	9	426	11830	($0.65)	0	REGULAR STUDENT

Total Regular Accounts: 956
Total Reduced Accounts: 119
Total Free Accounts: 390
Total Adult Accounts: 14

Total Positive Account Total: $1,162.95
Total Negative Account Total: ($805.35)

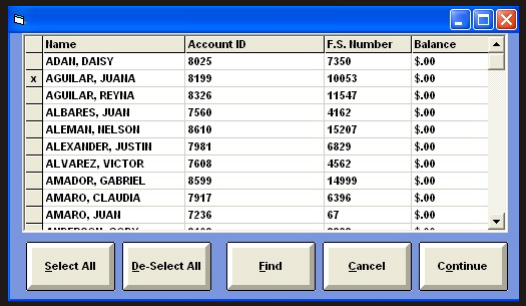
Net Difference Total: $357.60

Patron Meal Account Reports

Patron Low Cash/Credit Letter

One of the most popular functions of the meal account reports section is the ability to print notification letters to account holders with low cash balances or charges.

Another key feature of creating the low cash or charge letter is the ability to select an individual account holder from a pop-up list or selecting all the account holders meeting the low cash and credit parameters.



	Name	Account ID	F.S. Number	Balance
	ADAN, DAISY	8025	7350	$.00
x	AGUILAR, JUANA	8199	10053	$.00
	AGUILAR, REYNA	8326	11547	$.00
	ALBARES, JUAN	7560	4162	$.00
	ALEMAN, NELSON	8610	15207	$.00
	ALEXANDER, JUSTIN	7981	6829	$.00
	ALVAREZ, VICTOR	7608	4562	$.00
	AMADOR, GABRIEL	8599	14999	$.00
	AMARO, CLAUDIA	7917	6396	$.00
	AMARO, JUAN	7236	67	$.00

Select All | De-Select All | Find | Cancel | Continue

Patron Account Balance Notification Letter

Date of Notification : 01-20-2010

School Name: Any School USA
Account ID: 000010053
F.S. Number: 10053
HomeRoom: JONES
Grade: 12

Breakfast Cost: $ 0.70
Lunch Cost: $ 1.10

Patrons Account Balance: $0.00

To the Parent(s) of: AGUILAR, JUANA

This is to notify you that your child is low on meal funds. Please submit additional funds

Patron Meal Account Reports

Patron Web Information Letter

Now parents can log on the Internet and check their child's meal balance as well as viewing a 30-day history of their eating habits!

The Child Nutrition Web Account Information Announcement is a letter that can be printed for distribution to notify parents that this web service is available.

Child Nutrition Web Account Information Announcement

School Name:	Any School USA
Account ID:	000010974
HomeRoom:	JONES
Grade:	11

To the Parent(s) of: ABUNDIS, CARLOS

The school district has implemented a new on-line meal account retrieval service (mymealmoney.com) to better serve you. This mean you can log on the Internet at any time and check your child(s) meal account balance as well as viewing a 30-day history of their meal purchases. It should be noted that your child(s) meal account balance and meal purchase history information is delayed by one day. As an example if you log on the Internet and check your child(s) meal balance on Tuesday, May 17, 2007 at 11:00 a.m. the data you would be viewing for your child would be for Monday. May 16, 2007.

e-Meal POS Accountability Reports

Patron Meal Account Reports

Patron Reimbursement History

This valuable report supplements the reimbursement report.

Upon an audit, you can easily run this report which lists the students with meal classifications and totals by meal category claimed for reimbursement.

The user can easily select a date to run this report.

Account Reimbursement History

Printed on 20 Jan 2010 at 10:25:27AM

Report Date: 01/13/10

For: Any School USA

ID	Student Name	Grade	Plate Description	Sale Type	Class	Serving Period	Time
000010974	ABUNDIS, CARLOS	11	FREE +++ LUNCH	Sale	***	Lunch	3:59:5[illegible]
000004162	ALBARES, JUAN	10	FREE +++ LUNCH	Sale	***	Lunch	3:59:48 [illegible]
000015207	ALEMAN, NELSON	9	FREE +++ LUNCH	Sale	***	Lunch	3:56:00 PM
000006829	ALEXANDER, JUSTIN	9	FREE +++ LUNCH	Sale	***	Lunch	3:56:55 PM
000014788	ALEXANDER, ANGEL	9	FREE +++ LUNCH	Sale	***	Lunch	3:56:46 PM
5004	BROWN, MARK	10	FREE +++ LUNCH	Sale	***	Lunch	3:54:37 PM
1234	NUNEZ, PATTI	10	FREE +++ LUNCH	Sale	***	Lunch	3:55:50 PM
	SALE, CASH	NA	FREE +++ LUNCH	Sale	***	Lunch	3:58:38 PM
	SALE, CASH	NA	FREE +++ LUNCH	Correction	***	Lunch	4:40:52 PM
179116	SMITH, PAT	10	FREE +++ LUNCH	Sale	***	Lunch	3:53:37 PM
	SALE, CASH	NA	REDUC ++ LUNCH	Correction	**	Lunch	4:41:07 PM
000015835	AGUILAR, MATTHEW	10	PAID + LUNCH	Sale	*	Lunch	3:58:28 PM
000000019	AINABE, MICHAEL	12	PAID + LUNCH	Sale	*	Lunch	3:59:19 PM
000005561	AINABE, ELIZABETH	9	PAID + LUNCH	Sale	*	Lunch	3:58:56 PM
000008642	ALABA, MARISA	12	PAID + LUNCH	Sale	*	Lunch	3:59:40 PM
000013571	ALEMAN, RICHARD	9	PAID + LUNCH	Correction	*	Lunch	3:56:29 PM
000009240	ALLEN, AUSTIN	11	PAID + LUNCH	Sale	*	Lunch	3:57:14 PM
000003871	ALLEN, DONALD	9	PAID + LUNCH	Sale	*	Lunch	3:57:41 PM
000015287	ALTIMORE, JOE	9	PAID + LUNCH	Sale	*	Lunch	3:58:04 PM
6521	GONZALES, MARY	10	PAID + LUNCH	Sale	*	Lunch	3:54:43 PM
5006	LONG, CANDI	10	PAID + LUNCH	Sale	*	Lunch	3:55:11 PM
	SALE, CASH	NA	PAID + LUNCH	Correction	*	Lunch	4:41:29 PM
9856	SMITH, SALLY	10	PAID + LUNCH	Sale	*	Lunch	3:53:27 PM
9874	SMITH, BILL	10	PAID + LUNCH	Sale	*	Lunch	3:54:12 PM
5013	WARE, CODY	10	PAID + LUNCH	Sale	*	Lunch	3:53:04 PM

Summary for: Any School USA

Totals for Breakfast	Totals For Lunch	Totals For Snack
Free 0	Free..... 9	Free..... 0
Reduced..... 0	Reduced..... 0	Reduced..... 0
Regular..... 0	Regular..... 12	Regular..... 0

e-Meal POS Accountability Reports

Patron Meal Account Reports

Homeroom Check List

This exceptional feature allows for printing a homeroom roster checklist of students with coded meal classifications. This flexibility allows you to later automatically record the meals served in the POS software.

Districts serving meals in a classroom find this feature outstanding.

Food and nutrition Services

Breakfast in the Classroom - MMFA

School Any School USA

HomeRoom: 402

402

Month/Year _____

Student Name	Elig	M	T	W	R	F	M	T	W	R	F	M	T	W	R	F	M	T	W	R	F	M	T	W	R	F
JOPLO BARTU	*																									
JONATHAN BASE	***																									
WESLEY BATTERTON	*																									
JEANA BENOIT	*																									
NADAWN BRUTON	*																									
JOSHUA BUCKO	*																									
PEDRO CHACON	*																									
KAYCEE CLARK	*																									
MORGAN COOK	*																									
TRAVIS ECKERT	**																									
WILLIAM ERNST	*																									
RAQUEL FLORES	***																									
KELSEY KNEBEL	*																									
CRYSTAL MARTIN	***																									
AMANDA MULLINS	*																									
PATRICK MURPHY	*																									
RENAE NICHOLSON	**																									
JEREMY PHILLIPS	*																									
JUSTIN RIGGS	*																									
JOHN SHOLLAR	*																									
STACI TOWLER	*																									
MEGAN WATSON	**																									

e-Meal POS Accountability Reports

Electronic Journal Tapes

It's easy to see all of the day's recorded transactions with the Electronic Journal Transaction Tape report.

A very powerful feature, the Electronic Journal Tapes report can be printed, by date or over a date range and used as a means of providing a detailed accounting audit trail.

Audit Reports

Electronic Journal Tape

Printed on 12 Jun 2005 at 1:57:06PM

Tape File for: 06/11/05

```
REGISTER NUMBER: 2
DATE : 06/11/2005 AT: 11:34:32 AM
ENTERING : LUNCH
OPERATOR: SALLY

-----------------------------------
Account: 98 BRITTINAY BURTON
Balance: $0.00
-----------------------------------
FULL PAY              $   1.30
-----------------------------------
        Total Sale:   $   1.30
   Account Charged:   $   1.30
-----------------------------------
        Change Due:   $   0.00

-----------------------------------
Account: 114 KODY CHANMANIVONG
Balance: $0.00
-----------------------------------
FULL PAY              $   1.30
-----------------------------------
        Total Sale:   $   1.30
   Account Charged:   $   1.30
-----------------------------------
        Change Due:   $   0.00

Account: 158 CELENE DELRIO
Balance: $0.00
-----------------------------------
FULL PAY              $   1.30
-----------------------------------
        Total Sale:   $   1.30
   Account Charged:   $   1.30
-----------------------------------
        Change Due:   $   0.00

-----------------------------------
Account: 200 CASANDRA FISHER
Balance: $0.00
-----------------------------------
FULL PAY              $   1.30
-----------------------------------
        Total Sale:   $   1.30
   Account Charged:   $   1.30
-----------------------------------
        Change Due:   $   0.00

-----------------------------------
Account: 212 NATHANIEL FRAZIER
Balance: $0.00
-----------------------------------
FULL PAY              $   1.30
-----------------------------------
```

The Reports Can Be Recalled By Date. This Flexibility Allows You To Produce Reports If You Need It.....When You Need It

e-Meal POS Accountability Reports

Historical Event Log

It has always been difficult to control and pin-point user errors in the system. For those operators who constantly struggle with accounting reports, this report can be a dream come true.

The Historical Event Log report records and provides a detailed date and time - stamped profile of the activities performed within the host program.

When the Event Log Report is used with the Electronic Journal Tape Report, you have a mirror image of the day's activities.

Audit Reports

Historical Transaction Log

Printed on 12 Jun 2005 at 2:12:23PM

Time Of Action	Action Taken
2005/06/12 13:04:22.00	1 Editing BLAKE BAKER's account information.
2005/06/12 13:04:22.00	1 Saved Account information.
2005/06/12 13:04:20.00	1 made a NSF Refund in the amount of: 3.00 to Account 430878552.
2005/06/12 13:03:58.00	1 Saved Account information.
2005/06/12 13:03:58.00	1 Editing GEORGIA AHRENS's account information.
2005/06/12 13:03:56.00	1 made a NSF Refund in the amount of: 10.00 to Account 431831503.
2005/06/12 13:03:38.00	1 Saved Account information.
2005/06/12 13:03:38.00	1 Editing GERMAN AGUILAR's account information.
2005/06/12 13:03:36.00	1 made a NSF Refund in the amount of: 25.00 to Account 903300057.
2005/06/12 13:03:13.00	1 Saved Account information.
2005/06/12 13:03:13.00	1 Editing JOSHUA ADAMS's account information.
2005/06/12 13:03:11.00	1 made a NSF Refund in the amount of: 7.00 to Account 510083796.
2005/06/12 13:02:46.00	1 Saved Account information.
2005/06/12 13:02:46.00	1 Editing CHARITY ACOSTA's account information.
2005/06/12 13:02:42.00	1 made a NSF Refund in the amount of: 5.00 to Account 431799408.
2005/06/12 13:02:17.00	1 Logged In. POS Satellite Manager 21.0.0
2005/06/11 12:59:04.00	1 Saved Account information.
2005/06/11 12:59:04.00	1 Editing CHARITY ACOSTA's account information.
2005/06/11 12:58:15.00	1 Editing CHARITY ACOSTA's account information.
2005/06/11 12:58:15.00	1 Saved Account information.
2005/06/11 11:36:15.00	Exited Meal Service.
2005/06/11 11:34:17.00	Entered Lunch Meal Service.
2005/06/11 09:14:06.00	1 Logged In. POS Satellite Manager 21.0.0
2005/06/10 14:27:54.00	1 Logged In. POS Satellite Manager 21.0.0
2005/06/08 18:16:52.00	Exited Meal Service.
2005/06/08 18:14:56.00	Entered Lunch Meal Service.
2005/06/08 18:14:51.00	POS Settings Edited.
2005/06/08 18:14:36.00	POS Settings Edited.
2005/06/08 18:14:10.00	Exited Meal Service.

The Combination of the Event Log and Electronic Journal Tape Reports Provide You With The Powerful Auditing Tools Required In Today's Business

e-Meal POS Accountability Reports

Reimbursement Report

The Reimbursement Report saves the user countless hours of time by summarizing what is due from the government for reimburseable meals.

This comprehensive report can be produced by date or over a date range giving you the flexibility to build the Reimbursement Report for the number of days required for the report.

The simple, yet powerful design of the Reimbursement Report module keeps your time to a minimum while providing maximum flexibility and capability.

Government Report

State And Federal Reimbursement Report

Date Range: 04/29/2005 to 05/27/2005
Campus: District

State and Federal Reimbursement Rates:

	Federal Reimbursement		State Reimbursement		Severe Need Reimbursement	Snack Reimbursement
	Breakfast	Lunch	Breakfast	Lunch	Breakfast	Snack
Regular:	$0.21	$0.23	$0.00	$0.00		$0.00
Reduced:	$1.84	$0.93	$0.00	$0.00	$0.24	$0.00
Free:	$2.24	$1.23	$0.00	$0.00	$0.24	$0.00

Breakfast Reimbursements:

	Plates	Federal	State	Plates	Severe Need
Regular:	2,863	$658.49	$0.00		
Reduced:	1,038	$965.34	$0.00	312	$74.88
Free:	8,599	$10,576.77	$0.00	3,523	$845.52
Total:	12,500	$12,200.60	$0.00	3,835.00	$920.40

Lunch Reimbursements:

	Plates	Federal	State
Regular:	24,550	$5,155.50	$0.00
Reduced:	3,885	$7,148.40	$0.00
Free:	15,589	$34,919.36	$0.00
Total:	44,024	$47,223.26	$0.00

Snack Reimbursements:

	Plates	Federal
Regular:	0	$0.00
Reduced:	0	$0.00
Free:	0	$0.00
Total:	0	$0.00

Total Reimbursements:

Breakfast:	$13,121.00
+ Lunch:	$47,223.26
+ Snack	$0.00
Total:	$60,344.26

The Reimbursement Report Data Can Be Formatted For Electronic Transfer To Your State Agency

e-Meal POS Accountability Reports

Date Selection Screen

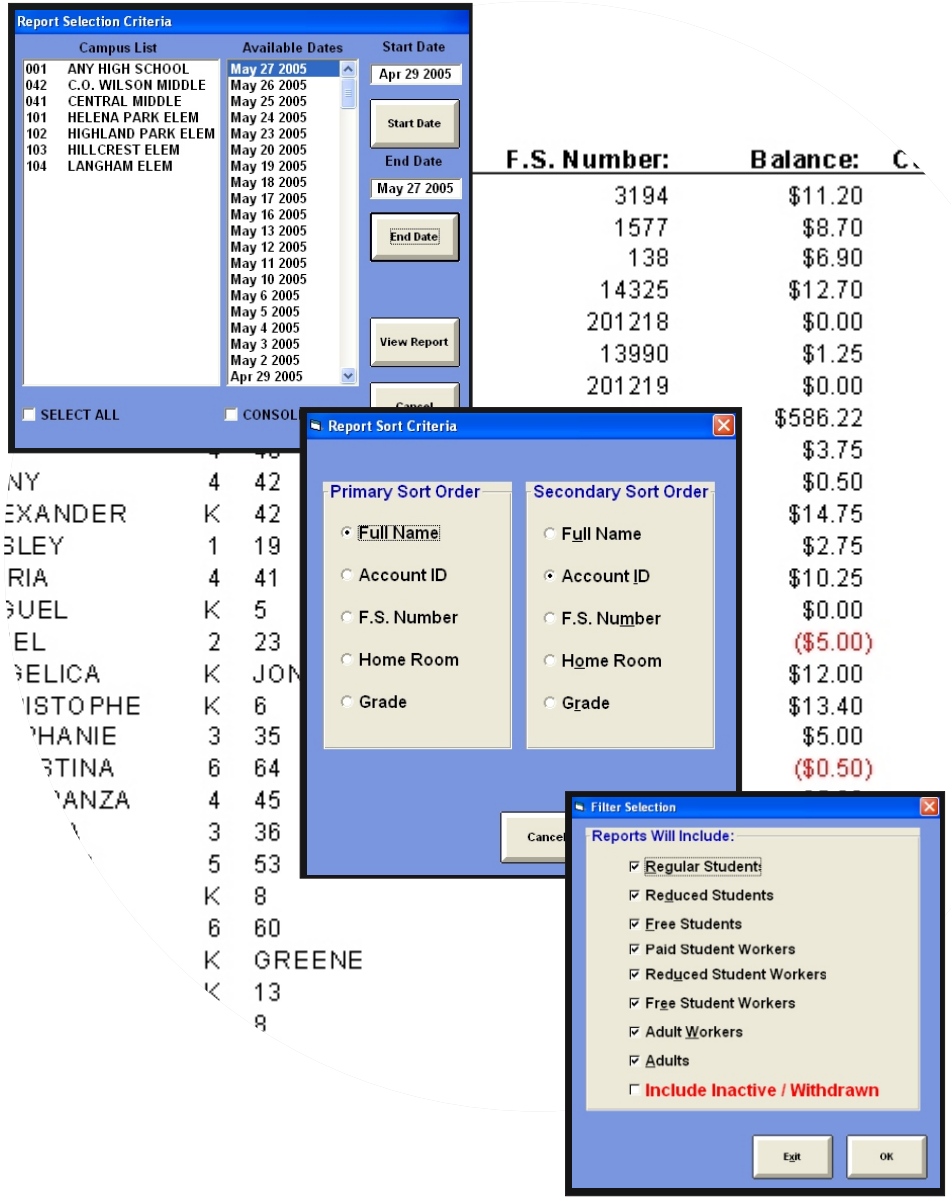
Each time you run an applicable account or meal service report, the date range selection window appears. In our typical style, the date range selection feature allows you the flexibility to build your reports for the days you need them.

Sorting Criteria Screen

Of course, no generic student account database reporting format is an exact fit. With our sort criteria window you now have the flexibility to define the sort order for your account reports.

Report Filters

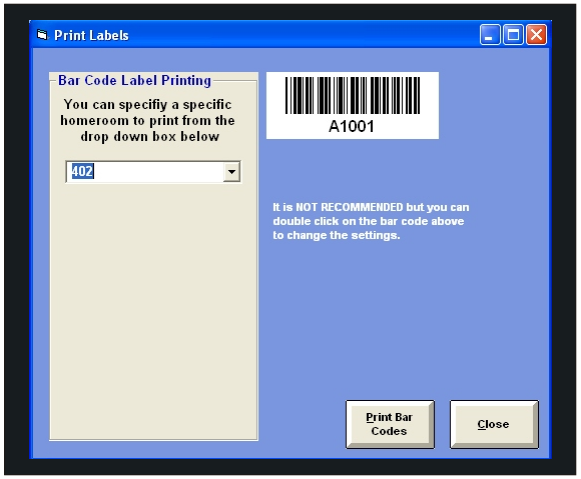
The Report Filters are set up to allow you to categorize the account reports, providing you with the maximum flexibility and freedom of choice. You choose the categories from the list that best suits your reporting needs, and you'll save time by dealing with the reports only once.



e-Meal POS Accountability Reports

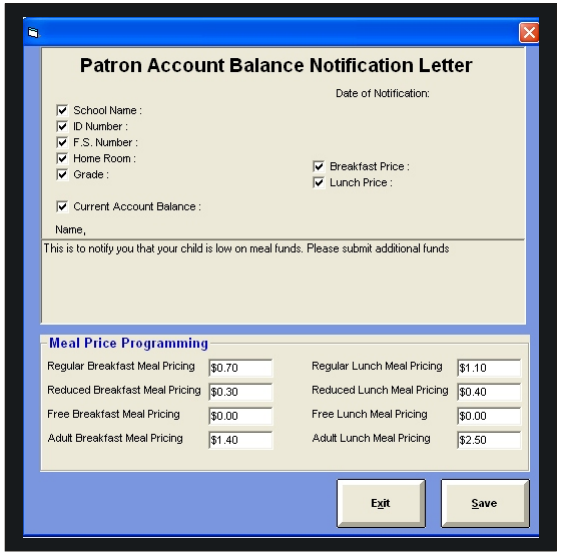
Print Bar Code Labels

This function allows you to create Bar Coded Student ID cards or Student Roster lists with bar codes.



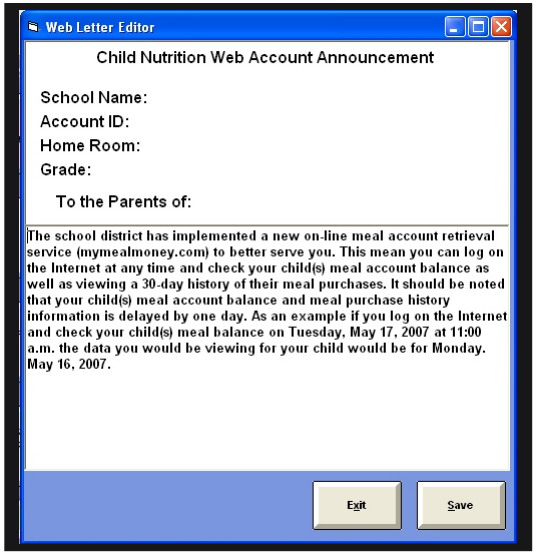
Low Cash/Credit Letter Editor

The user can easily create custom low cash or credit collection letters with this easy-to-use editor.



Web Letter Editor

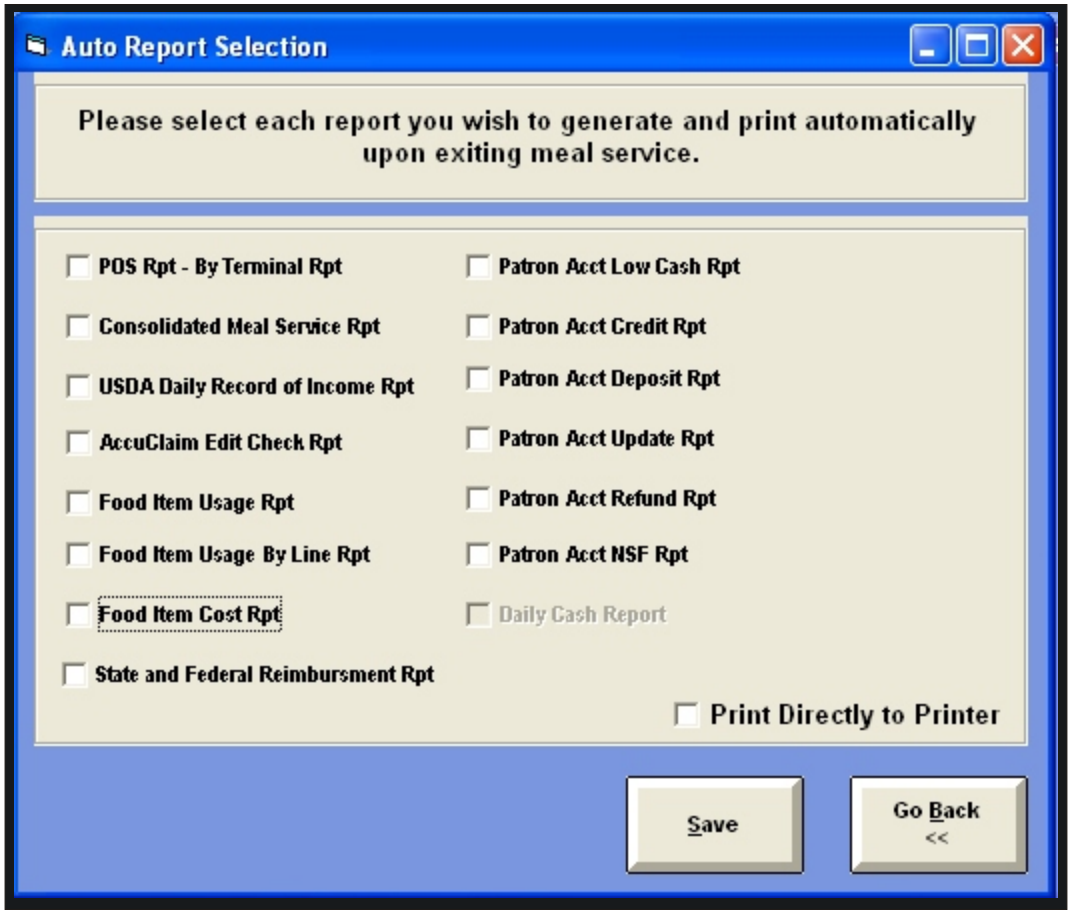
The user can easily create custom letters for distribution with this easy-to-use editor.



e-Meal POS Accountability Reports

Auto Report Selection

The Auto Report Selection allows the user the define the reports to be automatically printed at the end of each day.



e-Meal POS Accountability Reports

Employee Labor Listing

The Employee Labor Listing allows the user to display or print the data for each employee scheduled to work.

Employee Labor Listing

Employee Scheduled Labor Listing Report

01/20/2010

Employee ID	First Name	Last Name	Hire Date	Vacation	Sick Days	SSN	PayRate	Hrs Scheduled
9504	BETTY	JOHNSON	12/29/2009	0	0	460-61-9504	$10.00	8.00
9999	SALLY	JONES	12/29/2009	0	0	468-88-9999	$10.00	4.00
8988	BETTY	GONZALES	12/29/2009	0	0	787-89-8988	$10.00	8.00
7896	SARAH	MORFORD	12/30/2009	0	0	258-85-7896	$10.00	8.00
9654	PATTY	SMITH	07/22/2009	0	0	444-56-9654	$10.00	8.00
8745	BETTY	JOHNSON	01/11/2010	0	0	123-89-8745	$10.00	4.00
								40.00
							Total Labor Cost:	$400.00

Posted Labor & Cost

This report shows the data that has been posted for the day and is used in computing the data for the Operational Snap Shot report.

Posted Labor & Other Cost Report

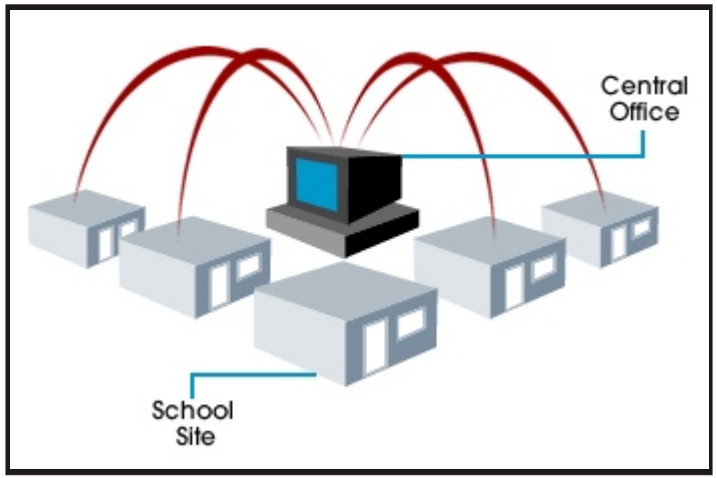
Posted Labor and Other Costs Listings Report

01/20/2010

Campus Number : 2

Date	Emp. Count	Total Hours	Labor Cost	Other Cost	Supplies Cost	Other Labor Cost	Benefits Cost	Equiptment Cost	Overhead Cost	Total Daily Cost
12/16/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00
12/18/2009	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00
12/19/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00
12/28/2009	4	32	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$330.00
12/29/2009	2	16	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$170.00
12/30/2009	0	0	$0.00	$1.00	$5.00	$0.00	$0.00	$0.00	$10.00	$16.00
06/24/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00

Coms-Pro
Central Office
Management Software



Coms-Pro Central Office Reports

Meal Service Reports

Patron Meal Accounts
- Low Cash Report
- Credit Report
- Deposit Report
- Refund Report
- Lost Card Report
- NSF Report
- Account Listing
- Year End Report
- Homeroom Report

Meal Service Reports
- Breakfast Report
- Lunch Report
- Snack Report
- Daily Plate Count/Income
- AccuClaim Edit Check

Food Item Sales
- Breakfast Income/Counts
- Lunch Income/Counts
- Snack Income/Counts
- Food Item Description Report

Reimbursement Reports

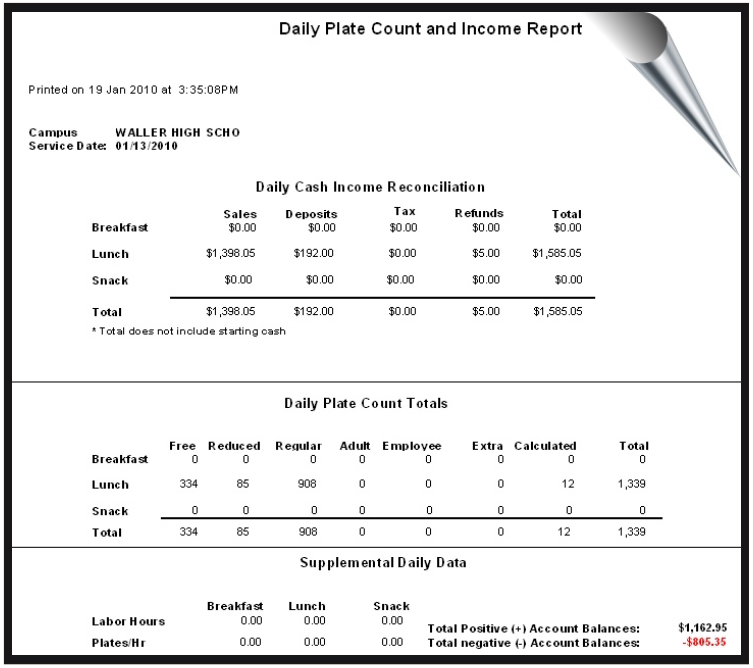
Bar-Code ID Printing

Event Log

Additional Reports
- On-Line Credit Card Report
- Daily Record of Income Provision 2
- Provision 2 Reimbursement Report
- Bank Reconciliation
- District Free & Reduced Eligibility
- Monthly Average Participation
- Posted Labor & Other Cost
- Employee Scheduled Labor Listing
- Program Operation Analysis
- Operational Snap Shot
- Expenses to Revenue
- Total Labor/Expense Cost Per Plate
- Revenue/Expense Per Plate
- Meals Per Labor Hour
- Break-Even Point Report

Coms-Pro Central Office Software report format is a Mirror Image of the reports in this booklet for the e-Meal Point of Sale Program.

Example: e-Meal POS & Coms-Pro Central Office Report



Daily Plate Count and Income Report

Printed on 19 Jan 2010 at 3:35:08PM

Campus WALLER HIGH SCHO
Service Date: 01/13/2010

Daily Cash Income Reconciliation

	Sales	Deposits	Tax	Refunds	Total
Breakfast	$0.00	$0.00	$0.00	$0.00	$0.00
Lunch	$1,398.05	$192.00	$0.00	$5.00	$1,585.05
Snack	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$1,398.05	$192.00	$0.00	$5.00	$1,585.05

* Total does not include starting cash

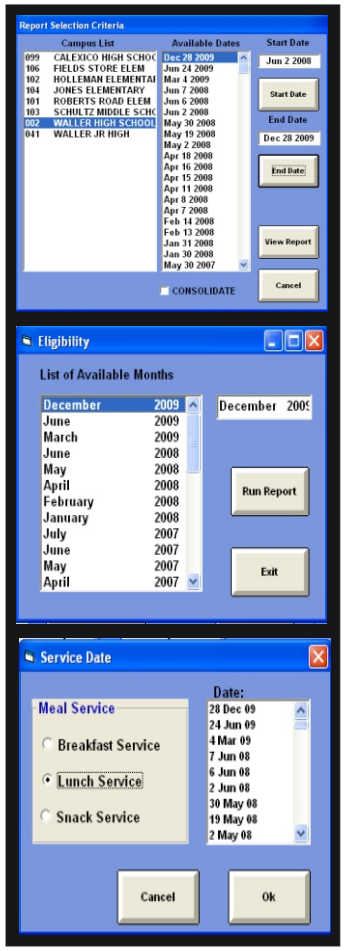
Daily Plate Count Totals

	Free	Reduced	Regular	Adult	Employee	Extra	Calculated	Total
Breakfast	0	0	0	0	0	0	0	0
Lunch	334	85	908	0	0	0	12	1,339
Snack	0	0	0	0	0	0	0	0
Total	334	85	908	0	0	0	12	1,339

Supplemental Daily Data

	Breakfast	Lunch	Snack
Labor Hours	0.00	0.00	0.00
Plates/Hr	0.00	0.00	0.00

Total Positive (+) Account Balances: $1,162.95
Total negative (-) Account Balances: -$805.35



Reports for individual schools, consolidated by district, by date or date range can be run in the Coms-Pro Central Office

Coms-Pro Central Office Reports

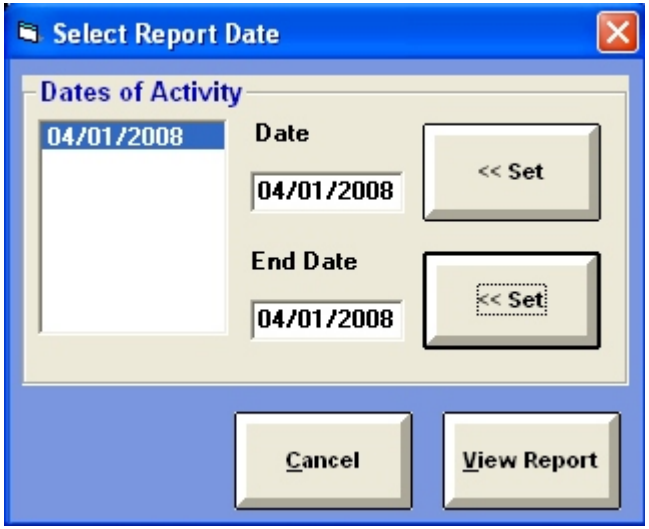
On-Line Payment Report

The On-Line payment report shows the parent's On-Line credit card meal purchase transactions that were made on the PayOurSchool.com website and imported into the Coms-Pro Central Office Management software.

This outstanding audit tool allows you to compare the imported data with the report data created in PayOurSchools.com.

On-Line Payments Report

Imported	Date	Time	Order Number	Account ID	Account Name	Amount	Creditor Name	OK ?	Notes
04/01/08	03/27/08	12:51:34	18	14611	ARRON SAVANNA	$5.00	Julie Sedillo	YES	DEPOSIT POSTED
04/01/08	03/27/08	7:51:10	20	11562	AABRAM ACOSTA	$10.00	Jonna York	YES	DEPOSIT POSTED
04/01/08	03/27/08	7:51:10	21	13987	TRAELON ADAIR	$10.00	Jonna York	YES	DEPOSIT POSTED



You Can Easily Run These Reports By Date or Date Range

Coms-Pro Central Office Reports

Provision 2 Reporting

Provision 2 schools find reporting on the required daily records is greatly simplified with this robust report.

National School Lunch and Breakfast Programs - Daily Record Provision 2 Schools

School: 2

Attendance Factor: 98 %

	SCHOOL BREAKFAST PROGRAM								SCHOOL LUNCH PROGRAM										Accuclaim Test For	Accuclaim Test For
	# Students Served Bkfst		ADULTS		MONEY RECEIVED				# Students Served Lunch		ADULTS		MONEY RECEIVED							
Week	Total Student Meals	Other Student Meals	Paid	Free	Other Student Meals	Adult Meals	Ala Carte	Total Deposits	Total Student Meals	Other Student Meals	Paid	Free	Other Student Meals	Adult Meals	Ala Carte	Total Deposits	Enrollment	Daily Attendance	Breakfast Total % Participation	Lunch Total % Participation
04/15/2008	0	-	0	0	-	$0.00	$0.00	$0.00	0	-	0	0	-	$0.00	$0.00	$0.00	1,463			
04/16/2008	0	-	0	0	-	$0.00	$0.00	$0.00	2	-	0	0	-	$0.00	$0.00	$0.00	1,463			
04/18/2008	0	-	0	0	-	$0.00	$0.00	$0.00	3	-	0	0	-	$0.30	$17.06	$17.36	1,463			
05/02/2008	0	-	0	0	-	$0.00	$0.00	$0.00	2	-	0	1	-	$0.00	$19.46	$19.46	1,463			
05/19/2008	28	-	0	0	-	$0.00	$0.00	$0.00	0	-	0	0	-	$0.00	$0.40	$0.40	1,463			
05/30/2008	0	-	0	0	-	$0.00	$0.00	$0.00	2	-	0	0	-	$0.00	$1.05	$1.05	1,463			
06/02/2008	60	-	0	0	-	$0.00	$0.00	$0.00	40	-	4	3	-	$6.00	$101.95	$108.00	1,464			
06/06/2008	65	-	2	0	-	$0.00	$0.00	$0.00	1	-	0	0	-	$0.00	$0.00	$0.00	1,464			
06/07/2008	31	-	1	0	-	$1.25	$1.00	$2.25	116	-	0	0	-	$0.00	$0.00	$0.00	1,464			
03/04/2009	0	-	0	0	-	$0.00	$0.00	$0.00	4	-	0	0	-	$0.00	$25.40	$25.40	1,466			
06/24/2009	0	-	0	0	-	$0.00	$0.00	$0.00	1803	-	0	0	-	$0.00	$0.00	$0.00	2,000			
12/28/2009	0	-	0	0	-	$0.00	$0.00	$0.00	37	-	0	0	-	$0.00	$0.00	$0.00	1,466			
GRAND TOTAL	164	-	8	0	-	$1.25	$1.00	$2.25	2009	-	4	4	-	$6.30	$165.30	$171.66	16,102			

	Paid Base Year %	Red. Base Year %	Free Base Year %	Total
	0.0000	0.0000	0.0000	1.0000
Breakfast Claim	0	0	0	164

	Paid Base Year %	Red. Base Year %	Free Base Year %	Total
	0.0000	0.0000	0.0000	1.0000
Lunch Claim	0	0	0	2009

Avg. Enrollment	Avg. Daily Attendance
1,465	

This Exceptional Report Leads To Dramatic and Immediate Time Savings !

Coms-Pro Central Office Reports

Bank Reconciliation Report

The Bank Reconciliation report obtains the data from the school consolidated meal service reports and displays and prints the data in a line item format by dates.

With this information displayed on one screen it becomes possible to easily view and identify any potential errors.

Bank Reconciliation Report

Campus: 2

Date	Meal Service	Starting Cash	Cash Sales	Deposits	Total Cash	Refunds	Cash in Drawer	Declared Ending Cash	Over / Short	PC Deposit	PC Refunds	PC Declared Ending Cash	PC Over / Short	Total Bank Deposit
03/04/09	Breakfast	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03/04/09	Lunch	$0.00	$21.25	$10.00	$31.25	$0.00	$31.25	$124.20	$92.95	$0.00	$0.00	$0.00	$0.00	$124.20
	Total	**$0.00**	**$21.25**	**$10.00**	**$31.25**	**$0.00**	**$31.25**	**$124.20**	**$92.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124.20**
06/24/09	Lunch	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
12/28/09	Lunch	$0.00	$55.50	$0.00	$55.50	$0.00	$55.50	$0.00	-$55.50	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$0.00**	**$55.50**	**$0.00**	**$55.50**	**$0.00**	**$55.50**	**$0.00**	**-$55.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Grand Total		**$0.00**	**$76.75**	**$10.00**	**$86.75**	**$0.00**	**$86.75**	**$124.20**	**$37.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124.20**

Simple, Yet Powerful

All The Data Displayed On One Screen

Coms-Pro Central Office Reports

Free & Reduced Eligibility

Monthly Free and Reduced eligibility reporting by school by month and the total for the district is created with outstanding report.

Again, the information is presented on one report for easy viewing.

WALLER ISD NUTRITION SERVICES

FREE / REDUCED ELIGIBILITY

May 2007

CAMPUS	ENROLLMENT	FREE	REDUCED	TOTAL	%
2 WALLER HIGH SCHOOL	1,499	525	120	645	43%
102 HOLLEMAN ELEMENTARY	763	324	62	386	51%
41 WALLER JR HIGH	747	314	82	396	53%
103 SCHULTZ MIDDLE SCHOOL	733	352	64	416	57%
101 ROBERTS ROAD ELEM	660	370	88	458	69%
106 FIELDS STORE ELEM	632	263	66	329	52%
104 JONES ELEMENTARY	179	114	24	138	77%
TOTALS:	5,213	2,262	506	2,768	57%

Food Service Management Really Value This Report

Coms-Pro Central Office Reports

Average Daily Participation

Staying with our concept of easy-to-read reporting the Monthly Average Daily Participation by school is presented on one screen.

WALLER ISD NUTRITION SERVICES

AVERAGE DAILY PARTICIPATON

May/2007

	SCHOOL	ADA	AVE DAILY Lunch	AVE DAILY Brkft	% SERVED Lunch	% SERVED Brkft
2	WALLER HIGH SCHOOL	1,424	566	117	40%	8 %
41	WALLER JR HIGH	740	406	126	55%	17%
102	HOLLEMAN ELEMENTARY	743	470	204	63%	27%
103	SCHULTZ MIDDLE SCHOOL	729	469	248	64%	34%
106	FIELDS STORE ELEM	606	409	208	67%	34%
101	ROBERTS ROAD ELEM	641	468	261	73%	41%
104	JONES ELEMENTARY	200	140	104	70%	52%
	TOTALS	5,083	2,928	1,268	58%	25%

	LUNCH	BRKFT
Average Daily Attendance	5,083	5,083
Average Daily Participation	2,928	1,268
District Participation	58 %	25 %
Lunches Served	61,583	
Breakfasts Served	26,684	
Total Meals Served	88,267	
After School Snacks Served	0	
Serving Days	21	

Coms-Pro Central Office Reports

Posted Labor and Other Cost

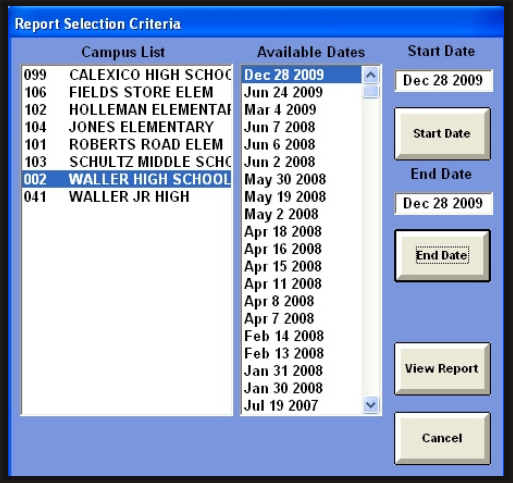
Posting Labor and Other Cost for the day are shown here and is used in computing the data for the Operational Snap Shot report.

Posted Labor and Other Costs Listings Report

01/21/2010

Campus Number : 2

Date	Emp. Count	Total Hours	Labor Cost	Other Cost	Supplies Cost	Other Labor Cost	Benefits Cost	Equiptment Cost	Overhead Cost	Total Daily Cost
12/16/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00
06/24/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00
12/18/2009	0	0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$10.00
12/19/2009	1	8	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$90.00
12/28/2009	4	32	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$330.00
12/29/2009	2	16	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$170.00
12/30/2009	0	0	$0.00	$1.00	$5.00	$0.00	$0.00	$0.00	$10.00	$16.00



You Can Simply Run This Report By School And By Date Or Date Range

Coms-Pro Central Office Reports

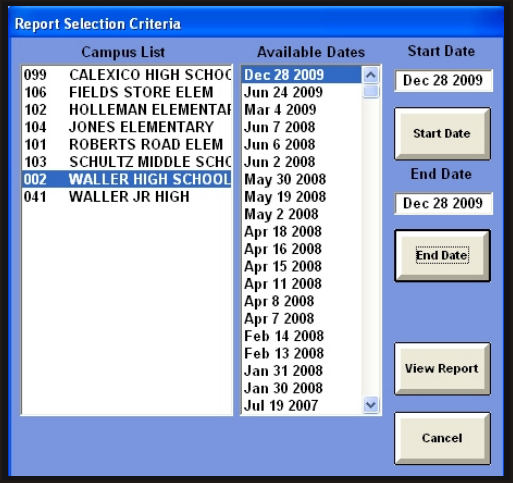
Employee Scheduled Labor

The Employee Scheduled Labor Listing allows the user to display or print the data for each employee scheduled to work.

Employee Scheduled Labor Listing Report

Campus Number : 2

Employee ID	First Name	Last Name	Hire Date	Vacation	Sick Days	SSN	PayRate	Hrs Scheduled
10	JACK	SUB	07/22/2009	0	0	10	$10.00	8.00
9505	MILLIE	SMITH	09/15/2009	0	0	467-99-9505	$10.00	8.00
8383	JACKIE	JONES	09/17/2009	0	0	123-74-8383	$10.00	8.00
6555	SARAH	PETTITE	10/06/2009	0	0	433-34-6555	$10.00	7.00
9898	PATTY	JONES	10/06/2009	0	0	789-99-9898	$10.00	6.00
2340	MARY	PALMER	10/06/2009	0	0	124-43-2340	$10.00	7.00
3288	NORMA	RAY	10/06/2009	0	0	432=44-3288	$10.00	5.00
223-34-5551	CYTTRA	LOCKETT	10/06/2009	0	0	223-34-4532	$10.00	6.00
6644	BILLY	PETERSON	10/06/2009	0	0	212-34-6644	$9.00	8.00
2321	STEPHINE	JONHOSN	10/06/2009	0	0	645-71-2321	$7.00	8.00
6545	ANGEL	GONZALES	10/06/2009	0	0	467-45-6545	$10.00	8.00
4576	LESLIE	GOMEZ	10/06/2009	0	0	764-67-4567	$9.00	6.00
3456	TINA	SMIOTH	10/06/2009	0	0	128-34-3456	$9.00	8.00
2348	ANDRIA	DAVIS	10/06/2009	0	0	634-23-2348	$9.00	6.00
3333	JERRY	JONES	10/06/2009	0	0	344-45-3333	$10.00	5.00
								104.00
							Total Labor Cost:	$988.00



Easy-To-Use Report Selection

Coms-Pro Central Office Reports

Operations Overview

Yielded from this powerful, yet simple report is a daily and weekly operational overview of how the school is performing.

By using the Program Analysis and Operations Overview report, you receive a mash up of data from multiple data sources built-in the POS/Operational software, such as labor cost from the labor schedule, food costing from menu item sales cost or actual invoices from the supplier and sales and reimbursement revenue from Point of Sale data.

This report can be generated individually by school, by date or easily consolidated by a date range.

Profit / Loss

Total Income	$1,362.37
Total Cost	$1,291.63
Net Total	**$70.75**

Meal Accounts - As of Today

Liabilities (Positive)	$952.00
Receivables (Negat	($729.00)
Account Balances	$223.00

Expenses

			Total	Percent
Food Cost			$288.63	22.35%
Labor Cost	Number of Active Employees:	15	$988.00	76.49%
Supplies Cost			$5.00	0.39%
Miscellaneous Cost			$0.00	0.00%
Other Labor Cost			$0.00	0.00%
Benefits Cost			$0.00	0.00%
Equiptment Cost			$5.00	0.39%
Overhead Cost			$5.00	0.39%
Total Meal Expense			$1,291.63	

Revenue

		Amount		Count	Total	Percent
Paid Children	Breakfast	$0.65	x	17.00	$11.05	99.80%
	Lunch	$1.50	x	750.00	$1,125.00	
Reduced Children	Breakfast	$0.30	x	1.00	$0.30	0.03%
	Lunch	$0.00	x	0.00	$0.00	
Adult Meal	Breakfast	$1.00	x	2.00	$2.00	0.18%
	Lunch	$0.00	x	0.00	$0.00	
Extra Meal	Breakfast	$0.00	x	0.00	$0.00	0.00%
	Lunch	$0.00	x	0.00	$0.00	
Other Food	Breakfast				$0.00	0.00%
	Lunch				$0.00	
Total Revenue					$1,138.35	

Reimbursement

		Amount		Count	Total	Percent
Paid Children	Breakfast	$0.26	x	17.00	$4.42	92.37%
	Lunch	$0.27	x	750.00	$202.50	
Reduced Children	Breakfast	$1.44	x	1.00	$1.44	0.64%
	Lunch	$2.30	x	0.00	$0.00	
Free	Breakfast	$1.74	x	9.00	$15.66	6.99%
	Lunch	$2.70	x	0.00	$0.00	
	Snack	$0.74	x	0.00	$0.00	
Total Reimbursement					$224.02	

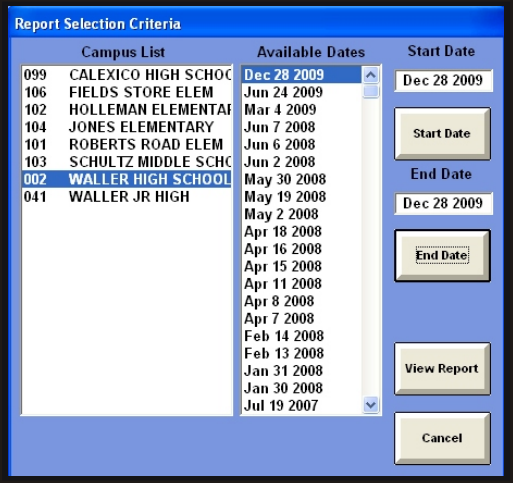
Coms-Pro Central Office Reports

Expenses To Revenue

This robust report assists in analyzing the meal program operations and provides the data for categories that may need adjustment.

Expense To Revenue Report

Expenses	Costs	Revenue	% Revenue
Food Cost	$288.63	$1,362.37	21.19%
Labor Cost	$988.00	$1,362.37	72.52%
Other Cost	$0.00	$1,362.37	0.00%
Supplies Cost	$5.00	$1,362.37	0.37%
Other Labor Cost	$0.00	$1,362.37	0.00%
Benefits Cost	$0.00	$1,362.37	0.00%
Equiptment Cost	$5.00	$1,362.37	0.37%
Overhead Cost	$5.00	$1,362.37	0.37%
Total Cost For The Day	$1,281.63	$1,362.37	94.07%
Profit / Loss	$80.75		



Report Can Be Easily Generated Individually By School, By Date Or Easily Consolidated By A Date Range.

Coms-Pro Central Office Reports

Labor/Expense Per Plate

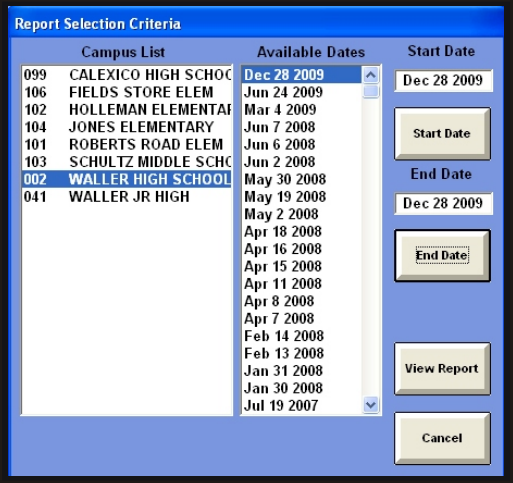
Decision-makers can utilize this tool to help determine the profitability and efficiency of the child nutrition program.

Total Labor / Expenses Cost Per Plate Report

Campus: 2

Date: 12/30/09

Expenses	Costs	Number of Meals		Per Meal Cost	
Food Cost	$288.63	Breakfast * Meal Equivalents	18	Food Cost	$0.38
Labor Cost	$988.00	Snack Meal Equivalents	0	Labor Cost	$1.29
Other Cost	$0.00	Ala Carte Meal Equivalents	0	Other Cost	$0.00
Supplies Cost	$5.00	Lunch * Meal Equivalents	750	Supplies Cost	$0.01
Other Labor Cost	$0.00			Other Labor Cost	$0.00
Benefits Cost	$0.00			Benefits Cost	$0.00
Equiptment Cost	$5.00			Equiptment Cost	$0.01
Overhead Cost	$5.00			Overhead Cost	$0.01
Total Cost For The Day	$1,291.63	Total Meals	767		$1.68



Report Can Be Easily Generated Individually By School, By Date Or Easily Consolidated By A Date Range.

Coms-Pro Central Office Reports

Revenue/Expense Per Plate

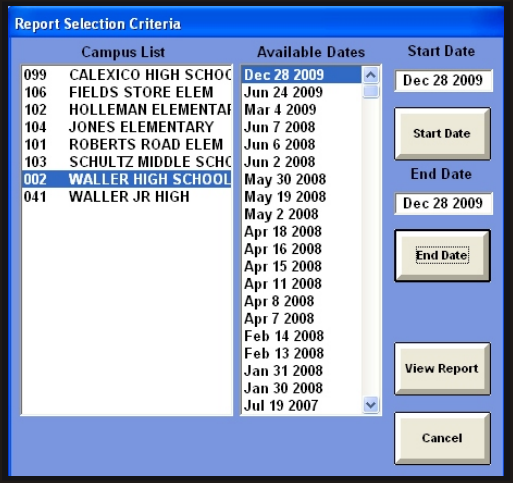
Operational management can be evaluated through use of this excellent report.

Revenue / Expense Per Plate Report

Campus: 2

Date: 12/30/09

Revenues			Expenses		
Account	Amount	Rev / Meal	Account	Amount	Exp / Meal
Student Meal Sales :	$1,136.35	$1.48	Food Cost	$288.63	$0.38
Contract Meal Sales :	$0.00	$0.00	Labor Cost	$988.00	$1.29
Adult Meal Sales :	$2.00	$0.00	Other Cost	$0.00	$0.00
Other Food Sales :	$0.00	$0.00	Supplies Cost	$5.00	$0.01
			Other Labor Cost	$0.00	$0.00
			Benefits Cost	$0.00	$0.00
Total Meals	767		Equiptment Cost	$5.00	$0.01
			Overhead Cost	$5.00	$0.01
		$1.48			$1.68
Reimbursement :	$224.02	$0.29			
Total Revenue:	$1,362.37	$1.78	Total Expenses:	$1,291.63	$1.68



Report Can Be Easily Generated Individually By School, By Date Or Easily Consolidated By A Date Range.

Coms-Pro Central Office Reports

Meals Per Labor Hour

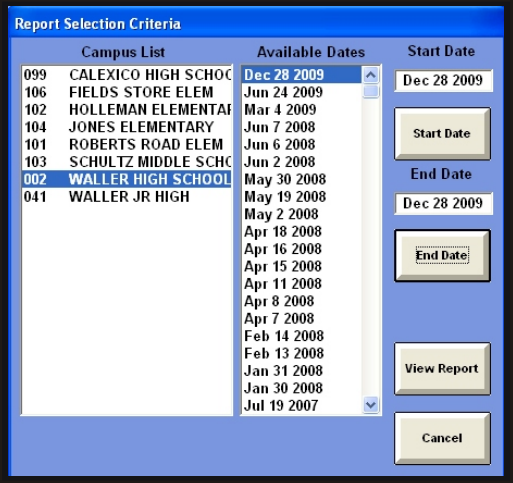
Facilitating the monitoring of employee productivity and helping to ensure the financial success of the child nutrition program are a crucial component of this report.

Meals Per Labor Hour Report

Campus: 2

Date: 12/30/09

Number of Employees	Hours Worked		Meal Equivalents
15	104.00	Lunch	248
		Breakfast	18
		Snack	0
		Ala Carte Sales	0
Total Hours Paid Daily	104.00	Total Meal Equivalents	265.32
Meals Per Labor Hour		2.55	



Report Can Be Easily Generated Individually By School, By Date Or Easily Consolidated By A Date Range.

Coms-Pro Central Office Reports

Break-Even Point

Determining the Break-Even Point is easy as it uses all the data collected to calculate the Break-Even point for your Child Nutrition Program.

Break-Even Point Report

Campus: 2

Date: 12/30/09

Variable Costs

Food % Revenue	$288.63	$1,362.37	21.19%
Paper% Revenue	$5.00	$1,362.37	0.37%
Other Labor % Revenue	$0.00	$1,362.37	0.00%
Total Variable Cost			21.55%

Fixed Costs

Average Daily Labor	$988.00
Average Daily Equipment	$5.00
Average Daily Overhead	$5.00
Average Daily Misc.	$0.00
Average Daily Benefits	$0.00
Total Fixed Cost	$998.00

Revenue

Daily Breakfast	$34.87
Daily Lunch	$1,327.50
Total Daily Revenue	$1,362.37

Calculate Break-Even Point

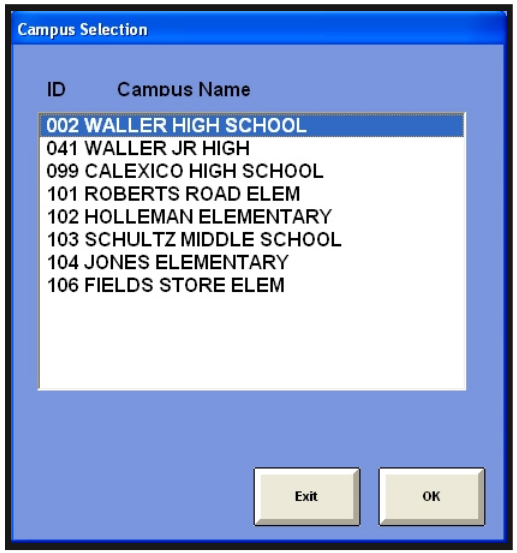
100 %	-	21.55%	=	78.45%
		Variable Cost		Contribution Margin
$998.00	/	78.45%	=	$1,272.19
Fixed Cost		Contribution Margin		Break-Even Point

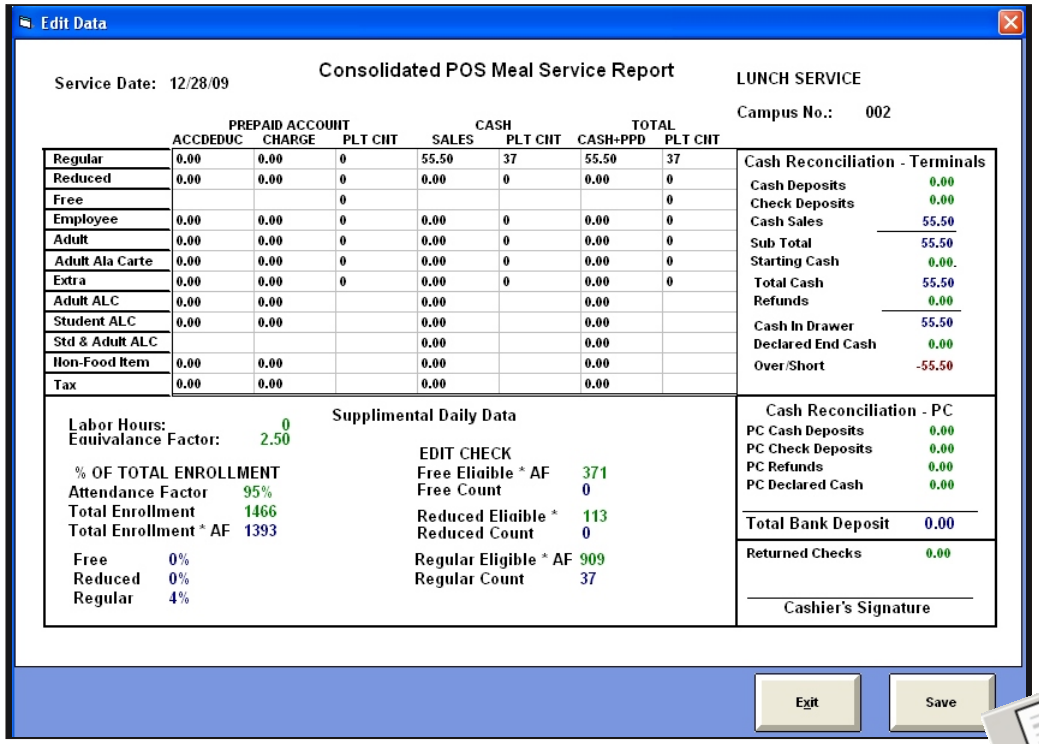
Coms-Pro Central Office Reports

Editing Reports

Editing meal service reports has never been easier. With the click on a button in Coms-Pro Central Office Software, you can easily open a meal service screen for data editing.

To further enhance the easy-to-use editing screen, its data entry fields are laid out in the same format as the printed report.





Edit Data

Service Date: 12/28/09

Consolidated POS Meal Service Report

LUNCH SERVICE

Campus No.: 002

	PREPAID ACCOUNT ACCDEDUC	CHARGE	PLT CHT	CASH SALES	PLT CHT	TOTAL CASH+PPD	PLT CHT
Regular	0.00	0.00	0	55.50	37	55.50	37
Reduced	0.00	0.00	0	0.00	0	0.00	0
Free			0				0
Employee	0.00	0.00	0	0.00	0	0.00	0
Adult	0.00	0.00	0	0.00	0	0.00	0
Adult Ala Carte	0.00	0.00	0	0.00	0	0.00	0
Extra	0.00	0.00	0	0.00	0	0.00	0
Adult ALC	0.00	0.00		0.00		0.00	
Student ALC	0.00	0.00		0.00		0.00	
Std & Adult ALC				0.00		0.00	
Non-Food Item	0.00	0.00		0.00		0.00	
Tax	0.00	0.00		0.00		0.00	

Cash Reconciliation - Terminals

Cash Deposits	0.00
Check Deposits	0.00
Cash Sales	55.50
Sub Total	55.50
Starting Cash	0.00.
Total Cash	55.50
Refunds	0.00
Cash In Drawer	55.50
Declared End Cash	0.00
Over/Short	-55.50

Supplimental Daily Data

Labor Hours: 0
Equivalance Factor: 2.50

% OF TOTAL ENROLLMENT
Attendance Factor 95%
Total Enrollment 1466
Total Enrollment * AF 1393

Free 0%
Reduced 0%
Regular 4%

EDIT CHECK
Free Eligible * AF 371
Free Count 0

Reduced Eligible * 113
Reduced Count 0

Regular Eligible * AF 909
Regular Count 37

Cash Reconciliation - PC

PC Cash Deposits	0.00
PC Check Deposits	0.00
PC Refunds	0.00
PC Declared Cash	0.00
Total Bank Deposit	0.00
Returned Checks	0.00

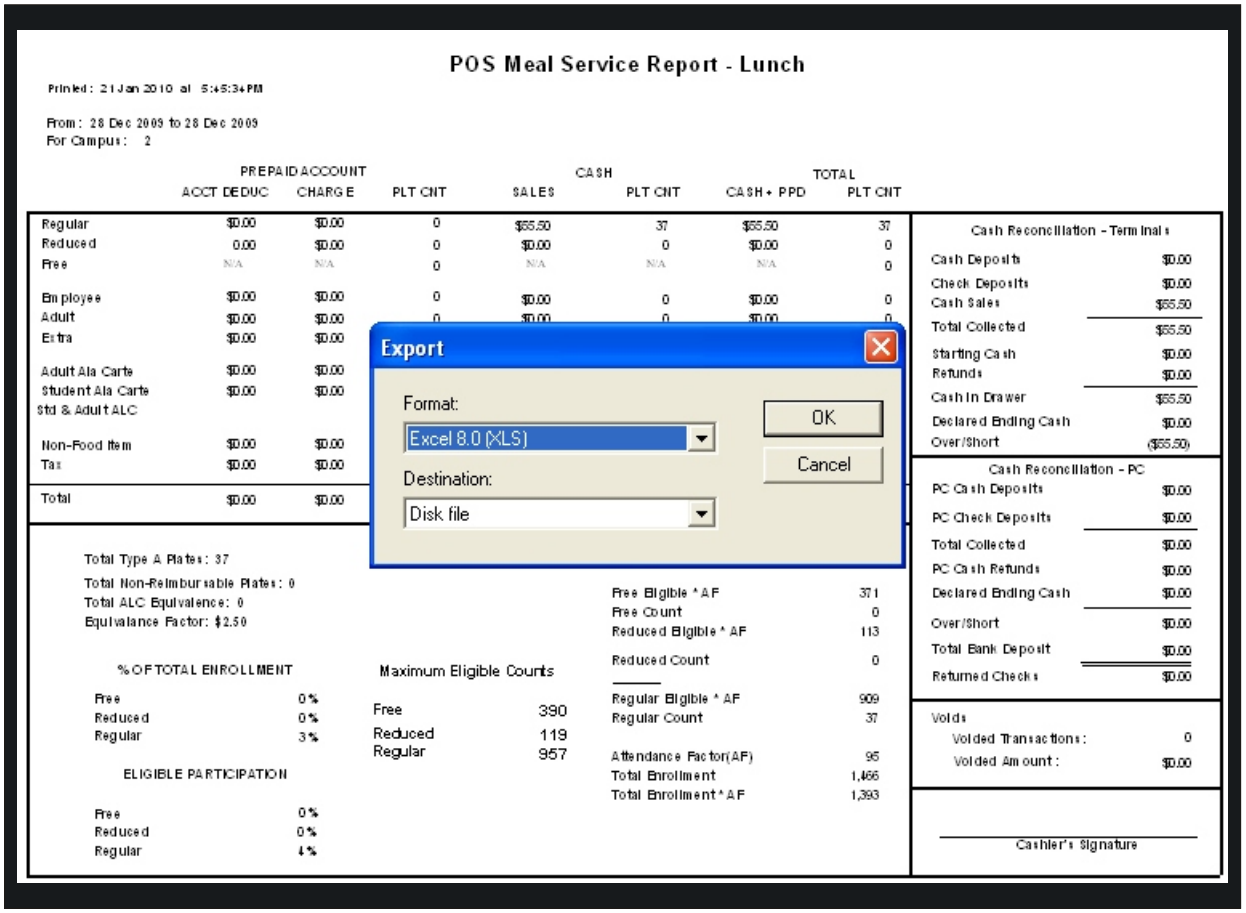
Cashier's Signature

Exit
Save

Coms-Pro Central Office Reports

Exporting Data

In the future, all top quality software programs will be able to share information with each other. With MiChoice's software, the future is now. In addition to saving the reports in industry standard ASCII format, we allow users to export the report data in a variety of different formats. Example: Excel, Word, Comma-separate values, Text, Tab-separate, Access, HTML, RTF and a host of other formats/



POS Meal Service Report - Lunch

Printed: 21 Jan 2010 at 5:45:34 PM

From: 28 Dec 2009 to 28 Dec 2009
For Campus: 2

	PREPAID ACCOUNT ACCT DEDUC	PREPAID ACCOUNT CHARGE	PREPAID ACCOUNT PLT CNT	CASH SALES	CASH PLT CNT	TOTAL CASH + PPD	TOTAL PLT CNT
Regular	$0.00	$0.00	0	$55.50	37	$55.50	37
Reduced	0.00	$0.00	0	$0.00	0	$0.00	0
Free	N/A	N/A	0	N/A	N/A	N/A	0
Employee	$0.00	$0.00	0	$0.00	0	$0.00	0
Adult	$0.00	$0.00	0	$0.00	0	$0.00	0
Extra	$0.00	$0.00					
Adult Ala Carte	$0.00	$0.00					
Student Ala Carte	$0.00	$0.00					
Std & Adult ALC							
Non-Food Item	$0.00	$0.00					
Tax	$0.00	$0.00					
Total	$0.00	$0.00					

Cash Reconciliation - Terminals

Cash Deposits	$0.00
Check Deposits	$0.00
Cash Sales	$55.50
Total Collected	$55.50
Starting Cash	$0.00
Refunds	$0.00
Cash In Drawer	$55.50
Declared Ending Cash	$0.00
Over/Short	($55.50)

Cash Reconciliation - PC

PC Cash Deposits	$0.00
PC Check Deposits	$0.00
Total Collected	$0.00
PC Cash Refunds	$0.00
Declared Ending Cash	$0.00
Over/Short	$0.00
Total Bank Deposit	$0.00
Returned Checks	$0.00

Voids
Voided Transactions: 0
Voided Amount: $0.00

Cashier's Signature

Export
Format: Excel 8.0 (XLS)
Destination: Disk file
OK
Cancel

Total Type A Plates: 37
Total Non-Reimbursable Plates: 0
Total ALC Equivalence: 0
Equivalance Factor: $2.50

% OF TOTAL ENROLLMENT	
Free	0%
Reduced	0%
Regular	3%

ELIGIBLE PARTICIPATION	
Free	0%
Reduced	0%
Regular	4%

Maximum Eligible Counts	
Free	390
Reduced	119
Regular	957

Free Eligible * AF	371
Free Count	0
Reduced Eligible * AF	113
Reduced Count	0
Regular Eligible * AF	909
Regular Count	37
Attendance Factor(AF)	95
Total Enrollment	1,466
Total Enrollment * AF	1,393