

| Account Level | | | | 2018-19 | 2018-19 | | | | | | | | |
|----------------------|----------|------|-----------|-------------|-------------|--------------|------------|----------|-----------|------------|-----------------------------|-----------------------------|----------|
| FYDLOC | FUNC | OBJ | SJ SOURCE | Description | FYTD Debits | FYTD Credits | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | |
| 10E011 | 2560 | 3150 | 00 | 000000 | 205,392.31 | 0.00 | | | | | | | |
| | 05/16/19 | AP | | PW | | | | | | | | | |
| | | | | | | | | | | | SUMMARY TOTAL | 26,382.98 | |
| | | | | | | | | | | | May | 26,382.98 | |
| | | | | | | | | | | | *10E011 2560 3150 00 000000 | 26,382.98 | |
| | | | | | | | | | | | *Accounts Payable | 26,382.98 | |
| <hr/> | | | | | | | | | | | | | |
| 10E011 | 2560 | 3151 | 00 | 000000 | 72,249.21 | 0.00 | | | | | | | |
| | 05/16/19 | AP | | PW | | | | | | | | | |
| | | | | | | | | | | | | SUMMARY TOTAL | 9,787.90 |
| | | | | | | | | | | | | May | 9,787.90 |
| | | | | | | | | | | | | *10E011 2560 3151 00 000000 | 9,787.90 |
| | | | | | | | | | | | | *Accounts Payable | 9,787.90 |
| <hr/> | | | | | | | | | | | | | |
| Grand Expense Totals | | | | | 277,641.52 | 0.00 | | | | | | | |
| | | | | | | | | | | | Total for Accounts Payable | 36,170.88 | |
| | | | | | | | | | | | Grand Total | 36,170.88 | |

Number of Accounts: 2

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

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

| | | Account Level | | 2018-19 | | 2018-19 | | | | | | | | | |
|----------------------|----------|---------------|-----|---------|----------|--------------------------------|-------------|--------------|------|-------|----------|------|------|-------------------------|------------|
| FDTL | LOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | Inv# | Desc2 | Inv Date | Chk# | Rec# | Check Date | Amount |
| 10R000 | 4210 | 0000 | 00 | 000000 | | EDUCATION NATL SCHOOL LUNCH RE | 0.00 | 165,554.27 | | | | | | | |
| | 05/22/19 | CR | | | 18-00359 | National school lunch program | | | | | | | | | -24,630.68 |
| | | | | | | May | | | | | | | | | -24,630.68 |
| | | | | | | *10R000 4210 0000 00 000000 | | | | | | | | | -24,630.68 |
| | | | | | | *Cash Receipts | | | | | | | | | -24,630.68 |
| <hr/> | | | | | | | | | | | | | | | |
| 10R000 | 4215 | 0000 | 00 | 000000 | | EDUCATION SPECIAL MILKPROGRAM | 0.00 | 3,711.47 | | | | | | | |
| | 05/22/19 | CR | | | 18-00359 | Special milk program | | | | | | | | | -584.94 |
| | | | | | | May | | | | | | | | | -584.94 |
| | | | | | | *10R000 4215 0000 00 000000 | | | | | | | | | -584.94 |
| | | | | | | *Cash Receipts | | | | | | | | | -584.94 |
| <hr/> | | | | | | | | | | | | | | | |
| 10R000 | 4220 | 0000 | 00 | 000000 | | EDUCATION SCHOOL BREAKFAS | 0.00 | 91,342.87 | | | | | | | |
| | 05/22/19 | CR | | | 18-00359 | School breakfast program | | | | | | | | | -12,445.28 |
| | | | | | | May | | | | | | | | | -12,445.28 |
| | | | | | | *10R000 4220 0000 00 000000 | | | | | | | | | -12,445.28 |
| | | | | | | *Cash Receipts | | | | | | | | | -12,445.28 |
| <hr/> | | | | | | | | | | | | | | | |
| Grand Revenue Totals | | | | | | | 0.00 | 260,608.61 | | | | | | | |
| | | | | | | | | | | | | | | Total for Cash Receipts | -37,660.90 |
| | | | | | | | | | | | | | | Grand Total | -37,660.90 |

Number of Accounts: 3

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

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

| Account Level | | 2018-19 | 2018-19 | | | | | | | | | |
|---------------|------|---------|----------|-----------------|------------------------|-------------------------------|--------------|------------|----------|-----------|------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | | | | | | |
| 10R000 | 1611 | 0000 | 00 | 000000 | EDUCATION FOOD SERVICE | LUNCH SA | 4,892.50 | 16,035.90 | | | | |
| 05/01/19 | CR | | 18-00319 | | | RevTrak From | | | | | | -1,509.65 |
| | | | | | | 04/01/19-04/30/19 Food | | | | | | |
| | | | | | | service | | | | | | |
| 05/02/19 | CR | | 18-00369 | | | Lunch money deposit WDJH | | | | | | -50.00 |
| | | | | | | Lewitan Vytis Erza | | | | | | |
| | | | | | | May | | | | | | -1,559.65 |
| | | | | | | *10R000 1611 0000 00 000000 | | | | | | -1,559.65 |
| | | | | | | *Cash Receipts | | | | | | -1,559.65 |
| <hr/> | | | | | | | | | | | | |
| 10R002 | 1611 | 0000 | 00 | 000000 | OAKBROOK FOOD REVENUE | | 451.40 | 8,644.16 | | | | |
| 05/01/19 | CR | | 18-00345 | | | OAKBROOK | | | | | | -118.20 |
| 05/02/19 | CR | | 18-00346 | | | OAKBROOK | | | | | | -70.70 |
| 05/03/19 | CR | | 18-00347 | | | OAKBROOK | | | | | | -58.55 |
| 05/06/19 | JE | | 18-00075 | | | ID# 12069 Daniel Rios \$25.00 | | | | | | 25.00 |
| | | | | | | was credited to his lunch | | | | | | |
| | | | | | | balance in error. Payment | | | | | | |
| | | | | | | was meant for summer school | | | | | | |
| | | | | | | transportation. | | | | | | |
| 05/06/19 | CR | | 18-00349 | | | OAKBROOK | | | | | | -37.25 |
| 05/07/19 | CR | | 18-00350 | | | OAKBROOK | | | | | | -43.55 |
| 05/08/19 | CR | | 18-00351 | | | OAKBROOK | | | | | | -52.20 |
| 05/09/19 | CR | | 18-00352 | | | OAKBROOK | | | | | | -40.70 |
| 05/10/19 | CR | | 18-00353 | | | OAKBROOK | | | | | | -5.70 |
| 05/13/19 | CR | | 18-00354 | | | OAKBROOK | | | | | | -34.70 |
| 05/14/19 | CR | | 18-00355 | | | OAKBROOK | | | | | | -3.55 |
| 05/15/19 | CR | | 18-00356 | | | OAKBROOK | | | | | | -106.00 |
| 05/16/19 | CR | | 18-00358 | | | OAKBROOK | | | | | | -28.55 |
| 05/17/19 | CR | | 18-00364 | | | OAKBROOK | | | | | | -49.40 |
| 05/20/19 | CR | | 18-00365 | | | OAKBROOK | | | | | | -68.55 |
| 05/21/19 | CR | | 18-00366 | | | OAKBROOK | | | | | | -48.00 |
| 05/22/19 | CR | | 18-00367 | | | OAKBROOK | | | | | | -47.55 |
| 05/23/19 | CR | | 18-00368 | | | OAKBROOK | | | | | | -6.50 |
| 05/24/19 | CR | | 18-00377 | | | OAKBROOK | | | | | | -78.00 |
| 05/28/19 | CR | | 18-00378 | | | OAKBROOK | | | | | | -55.70 |
| 05/30/19 | CR | | 18-00380 | | | OAKBROOK | | | | | | -35.35 |
| 05/31/19 | CR | | 18-00381 | | | OAKBROOK | | | | | | -37.85 |
| | | | | | | May | | | | | | -1,001.55 |
| | | | | | | *10R002 1611 0000 00 000000 | | | | | | -1,001.55 |

| Account Level | | 2018-19 | 2018-19 | | | | | | | | | |
|---------------|------|---------|----------|-----------------|-----------------------|-----------------------------|--------------|----------|-----------|------------|-----------|--|
| EDTLOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | | | | | |
| 10R002 | 1611 | 0000 | 00 | 000000 | (continued) | | | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | |
| | | | | | | *Cash Receipts | | | | | -1,026.55 | |
| | | | | | | *Journal Entries | | | | | 25.00 | |
| 10R003 | 1611 | 0000 | 00 | 000000 | WESTVIEW FOOD REVENUE | 376.90 | 20,312.72 | | | | | |
| 05/01/19 | CR | | 18-00345 | | | WESTVIEW | | | | | -280.00 | |
| 05/02/19 | CR | | 18-00346 | | | WESTVIEW | | | | | -12.20 | |
| 05/03/19 | CR | | 18-00347 | | | WESTVIEW | | | | | -123.00 | |
| 05/06/19 | CR | | 18-00349 | | | WESTVIEW | | | | | -216.00 | |
| 05/07/19 | CR | | 18-00350 | | | WESTVIEW | | | | | -38.00 | |
| 05/08/19 | CR | | 18-00351 | | | WESTVIEW | | | | | -120.85 | |
| 05/09/19 | CR | | 18-00352 | | | WESTVIEW | | | | | -110.00 | |
| 05/10/19 | CR | | 18-00353 | | | WESTVIEW | | | | | -31.00 | |
| 05/13/19 | CR | | 18-00354 | | | WESTVIEW | | | | | -74.05 | |
| 05/14/19 | CR | | 18-00355 | | | WESTVIEW | | | | | -82.85 | |
| 05/15/19 | CR | | 18-00356 | | | WESTVIEW | | | | | -63.85 | |
| 05/16/19 | CR | | 18-00358 | | | WESTVIEW | | | | | -36.00 | |
| 05/17/19 | CR | | 18-00364 | | | WESTVIEW | | | | | -115.00 | |
| 05/20/19 | CR | | 18-00365 | | | WESTVIEW | | | | | -181.15 | |
| 05/21/19 | CR | | 18-00366 | | | WESTVIEW | | | | | -26.50 | |
| 05/22/19 | CR | | 18-00367 | | | WESTVIEW | | | | | -81.50 | |
| 05/23/19 | CR | | 18-00368 | | | WESTVIEW | | | | | -56.95 | |
| 05/24/19 | CR | | 18-00377 | | | WESTVIEW | | | | | -22.85 | |
| 05/28/19 | CR | | 18-00378 | | | WESTVIEW | | | | | -116.85 | |
| 05/29/19 | CR | | 18-00379 | | | WESTVIEW | | | | | -38.35 | |
| 05/30/19 | CR | | 18-00380 | | | WESTVIEW | | | | | -65.80 | |
| 05/31/19 | CR | | 18-00381 | | | WESTVIEW | | | | | -99.50 | |
| | | | | | | May | | | | | -1,992.25 | |
| | | | | | | *10R003 1611 0000 00 000000 | | | | | -1,992.25 | |
| | | | | | | *Cash Receipts | | | | | -1,992.25 | |
| 10R004 | 1611 | 0000 | 00 | 000000 | JR. HIGH FOOD REVENUE | 14.12 | 23,453.20 | | | | | |
| 05/01/19 | CR | | 18-00384 | | | WDJH | | | | | 0.02 | |
| 05/01/19 | CR | | 18-00345 | | | WDJH | | | | | -87.23 | |
| 05/02/19 | CR | | 18-00346 | | | WDJH | | | | | -148.50 | |
| 05/03/19 | CR | | 18-00347 | | | WDJH | | | | | -134.00 | |
| 05/06/19 | CR | | 18-00349 | | | WDJH | | | | | -125.75 | |
| 05/07/19 | CR | | 18-00350 | | | WDJH | | | | | -55.75 | |
| 05/08/19 | CR | | 18-00351 | | | WDJH | | | | | -142.00 | |

| Account Level | | 2018-19 | 2018-19 | | | | | | | | |
|--|------|---------|----------|-----------------|-------------|-------------|--------------|----------|-----------|------------|---------|
| FDTLOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | | | | |
| 10R004 1611 0000 00 000000 (continued) | | | | | | | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Roc# | Check Date | Amount |
| 05/09/19 | CR | | 18-00352 | | | WDJH | | | | | -29.00 |
| 05/10/19 | CR | | 18-00353 | | | WDJH | | | | | -128.80 |
| 05/13/19 | CR | | 18-00354 | | | WDJH | | | | | -80.00 |
| 05/14/19 | CR | | 18-00355 | | | WDJH | | | | | -63.00 |
| 05/15/19 | CR | | 18-00356 | | | WDJH | | | | | -113.00 |
| 05/16/19 | CR | | 18-00358 | | | WDJH | | | | | -96.75 |
| 05/17/19 | CR | | 18-00364 | | | WDJH | | | | | -19.35 |
| 05/20/19 | CR | | 18-00365 | | | WDJH | | | | | -156.75 |
| 05/21/19 | CR | | 18-00366 | | | WDJH | | | | | -86.10 |
| 05/22/19 | CR | | 18-00367 | | | WDJH | | | | | -97.00 |
| 05/23/19 | CR | | 18-00368 | | | WDJH | | | | | -85.95 |
| 05/28/19 | CR | | 18-00378 | | | WDJH | | | | | -110.21 |
| 05/29/19 | CR | | 18-00379 | | | WDJH | | | | | -124.85 |
| 05/30/19 | CR | | 18-00380 | | | WDJH | | | | | -138.20 |
| 05/31/19 | CR | | 18-00381 | | | WDJH | | | | | -39.50 |
| May | | | | | | | | | | | |
| *10R004 1611 0000 00 000000 | | | | | | | | | | | |
| *Cash Receipts | | | | | | | | | | | |
| Grand Revenue Totals | | | | | | 5,734.92 | 68,445.98 | | | | |
| Total for Cash Receipts | | | | | | | | | | | |
| Total for Journal Entries | | | | | | | | | | | |
| Grand Total | | | | | | | | | | | |

Number of Accounts: 4

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

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