

| Account Level | | 2016-17 | 2016-17 | | | | | | | | | |
|----------------------|------|---------|---------|-----------------|----------------------|-------------|-----------------------------|----------|-----------|------------|----------------------------|-----------|
| FDTLOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | |
| 10E000 | 2560 | 3100 | 00 | 000000 | EDUCATION LUNCH PROG | CONTRACT | 185,972.92 | 112.00 | | | | |
| 06/15/17 | AP | | PW | | | | SUMMARY TOTAL | | | | 22,259.27 | |
| | | | | | | | June | | | | 22,259.27 | |
| | | | | | | | *10E000 2560 3100 00 000000 | | | | 22,259.27 | |
| | | | | | | | *Accounts Payable | | | | 22,259.27 | |
| <hr/> | | | | | | | | | | | | |
| 10E000 | 2560 | 3101 | 00 | 000000 | EDUCATION LUNCH PROG | BREAKFAS | 74,102.44 | 0.00 | | | | |
| 06/15/17 | AP | | PW | | | | SUMMARY TOTAL | | | | 7,767.32 | |
| | | | | | | | June | | | | 7,767.32 | |
| | | | | | | | *10E000 2560 3101 00 000000 | | | | 7,767.32 | |
| | | | | | | | *Accounts Payable | | | | 7,767.32 | |
| <hr/> | | | | | | | | | | | | |
| Grand Expense Totals | | | | | | | 260,075.36 | 112.00 | | | | |
| | | | | | | | | | | | Total for Accounts Payable | 30,026.59 |
| | | | | | | | | | | | Grand Total | 30,026.59 |

Number of Accounts: 2

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

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