

Account Level		2019-20		2019-20										
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								
10E011	2560	3150	00	000000		0.00	0.00							
06/20/19	AP		PW			SUMMARY TOTAL								870.02
						June								870.02
						*10E011 2560 3150 00 000000								870.02
						*Accounts Payable								870.02
<hr/>														
10E011	2560	3151	00	000000		0.00	0.00							
06/20/19	AP		PW			SUMMARY TOTAL								9,621.75
						June								9,621.75
						*10E011 2560 3151 00 000000								9,621.75
						*Accounts Payable								9,621.75
<hr/>														
10E011	2560	4100	00	000000		0.00	0.00							
06/20/19	AP		PW			SUMMARY TOTAL								64.20
						June								64.20
						*10E011 2560 4100 00 000000								64.20
						*Accounts Payable								64.20
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Grand Expense Totals						0.00	0.00							
						Total for Accounts Payable						10,555.97		
						Grand Total						10,555.97		

Number of Accounts: 3

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

Account Level		2019-20		2019-20									
FDPLOC	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	4,533.57						
	06/26/19	CR		18-00395	National school lunch program							-23,422.03	
					June							-23,422.03	
	07/23/19	CR		19-00010	National School lunch program							-4,533.57	
					July							-4,533.57	
					*10R000 4210 0000 00 000000							-27,955.60	
					*Cash Receipts							-27,955.60	
<hr/>													
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	113.68						
	06/26/19	CR		18-00395	special milk program							-548.74	
					June							-548.74	
	07/23/19	CR		19-00010	Special milk program							-113.68	
					July							-113.68	
					*10R000 4215 0000 00 000000							-662.42	
					*Cash Receipts							-662.42	
<hr/>													
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	2,512.65						
	06/26/19	CR		18-00395	School breakfast program							-12,141.00	
					June							-12,141.00	
	07/23/19	CR		19-00010	School breakfast program							-2,512.65	
					July							-2,512.65	
					*10R000 4220 0000 00 000000							-14,653.65	
					*Cash Receipts							-14,653.65	
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Grand Revenue Totals						0.00	7,159.90						
												Total for Cash Receipts	-43,271.67
												Grand Total	-43,271.67

Number of Accounts: 3

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

Account Level		2019-20	2019-20										
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	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	458.92						
06/26/19	CR		18-00395			State free lunch & breakfast						-340.20	
06/26/19	CR		18-00395			State free lunch & breakfast						-475.48	
						June						-815.68	
07/23/19	CR		19-00010			State free lunch and breakfast						-458.92	
						July						-458.92	
						*10R000 3360 0000 00 000000						-1,274.60	
						*Cash Receipts						-1,274.60	
Grand Revenue Totals						0.00	458.92						
												Total for Cash Receipts	-1,274.60
												Grand Total	-1,274.60

Number of Accounts: 1

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

Account Level		2019-20	2019-20									
FYDLOC	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	0.00	148.30					
06/04/19	CR		18-00383			RevTrak From						-918.30
						05/01/19-05/31/19 Food service						
06/25/19	CR		18-00399			ConAgra foods						-173.51
						June						-1,091.81
07/01/19	CR		18-00408			RevTrak From						-148.30
						06/01/2019-06/30/2019 Food service						
						July						-148.30
						*10R000 1611 0000 00 000000						-1,240.11
						*Cash Receipts						-1,240.11
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	0.00	185.00					
06/03/19	CR		18-00389			OAKBROOK						-8.70
06/04/19	CR		18-00390			OAKBROOK						-12.00
06/05/19	CR		18-00391			OAKBROOK						-32.00
06/06/19	CR		18-00392			OAKBROOK						-40.15
06/07/19	CR		18-00393			OAKBROOK						-62.90
06/25/19	CR		18-00399			Negative lunch balance						-5.00
						Ivanova J Ivanova A						
						June						-160.75
07/08/19	CR		19-00003			Lunch deposit						-185.00
						July						-185.00
						*10R002 1611 0000 00 000000						-345.75
						*Cash Receipts						-345.75
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	0.00	5.00					
06/03/19	CR		18-00389			WESTVIEW						-81.75
06/04/19	CR		18-00390			WESTVIEW						-122.05
06/05/19	CR		18-00391			WESTVIEW						-62.35
06/06/19	CR		18-00392			WESTVIEW						-50.75
06/07/19	CR		18-00393			WESTVIEW						-51.70
06/25/19	CR		18-00399			WV negative lunch balance						-18.30
						payment multiple students						
						June						-386.90
07/23/19	CR		19-00016			WV negative lunch balance						-5.00
						July						-5.00
						*10R003 1611 0000 00 000000						-391.90

Account Level		2019-20	2019-20								
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R003	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					-391.90
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	0.00				
06/03/19	CR		18-00389			WDJH					-80.30
06/04/19	CR		18-00390			WDJH					-10.40
06/05/19	CR		18-00391			WDJH					-3.00
06/06/19	CR		18-00397			WDJH					-16.90
06/06/19	CR		18-00392			WDJH					-21.55
06/07/19	CR		18-00393			WDJH					-137.70
06/11/19	CR		18-00398			Lunch money deposit					-89.00
						June					-358.85
						*10R004 1611 0000 00 000000					-358.85
						*Cash Receipts					-358.85
Grand Revenue Totals						0.00	338.30				
						Total for Cash Receipts					-2,336.61
						Grand Total					-2,336.61

Number of Accounts: 4

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