

Account Level

2017-18
 2017-18

EDTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref PO#/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

10E000 2560 3100 00 000000 EDUCATION LUNCH PROG CONTRACT 37,124.11 0.00 SUMMARY TOTAL 21,475.11

11/10/17 AP PW November 21,475.11

*10E000 2560 3100 00 000000 21,475.11

*Accounts Payable 21,475.11

10E000 2560 3101 00 000000 EDUCATION LUNCH PROG BREAKFAS 20,587.19 0.00 SUMMARY TOTAL 7,772.11

11/10/17 AP PW November 7,772.11

*10E000 2560 3101 00 000000 7,772.11

*Accounts Payable 7,772.11

Grand Expense Totals 57,711.30 0.00 Total for Accounts Payable 29,247.22

Grand Total 29,247.22

Number of Accounts: 2

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

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

Account Level 2017-18 2017-18

EDTLOC	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	93,465.63							-20,305.23
	11/14/17	CR			National School Lunch program									-20,032.16
	11/21/17	CR			National School Lunch program									-40,337.39
					November									-40,337.39
					*10R000 4210 0000 00 000000									-40,337.39
					*Cash Receipts									

10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	2,764.02							-659.17
	11/14/17	CR			Special Milk Program									-584.45
	11/21/17	CR			Special Milk Program									-1,243.62
					November									-1,243.62
					*10R000 4215 0000 00 000000									-1,243.62
					*Cash Receipts									

10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	47,294.78							-10,478.03
	11/14/17	CR			School Breakfast Program									-10,539.87
	11/21/17	CR			School Breakfast Program									-21,017.90
					November									-21,017.90
					*10R000 4220 0000 00 000000									-21,017.90
					*Cash Receipts									

Grand Revenue Totals 0.00 143,524.43

Total for Cash Receipts -62,598.91

Grand Total -62,598.91

Number of Accounts: 3

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

Account Level 2017-18
 FYTD Debits 2017-18
 FYTD Credits

EDLOC FUNC OBJ SJ SOURCE Description (continued)
 10R003 1611 0000 00 000000

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/06/17	CR		17-00103			WESTVIEW						-137.45
11/07/17	CR		17-00104			WESTVIEW						-83.00
11/08/17	CR		17-00105			WESTVIEW						-234.35
11/09/17	CR		17-00106			WESTVIEW						-45.75
11/09/17	CR		16-00384			WESTVIEW						-145.25
11/10/17	AP					SUMMARY TOTAL						40.50
11/10/17	CR		17-00107			WESTVIEW						-119.50
11/14/17	CR		17-00108			WESTVIEW						-82.25
11/15/17	CR		17-00109			WESTVIEW						-78.50
11/16/17	CR		17-00110			WESTVIEW						-171.25
11/17/17	CR		17-00127			WESTVIEW						-95.75
11/27/17	CR		17-00128			WESTVIEW						-287.75
11/28/17	CR		17-00129			WESTVIEW						-195.66
11/29/17	CR		17-00130			WESTVIEW						-188.25
11/30/17	CR		17-00131			WESTVIEW						-79.25

November
 *10R003 1611 0000 00 000000
 *Accounts Payable
 *Cash Receipts

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/01/17	CR		17-00100			WDJH						-264.00
11/02/17	CR		17-00101			WDJH						-62.50
11/03/17	CR		17-00102			WDJH						-183.00
11/06/17	CR		17-00103			WDJH						-175.60
11/07/17	CR		17-00104			WDJH						-64.25
11/08/17	CR		17-00105			WDJH						-129.00
11/09/17	CR		17-00106			WDJH						-82.25
11/09/17	CR		16-00384			WDJH						-125.25
11/10/17	CR		17-00107			WDJH						-39.00
11/14/17	CR		17-00108			WDJH						-170.00
11/15/17	CR		17-00109			WDJH						-165.43
11/16/17	CR		17-00110			WDJH						-40.21
11/17/17	CR		17-00127			WDJH						-101.00
11/17/17	CR		17-00127			WDJH						-55.86
11/27/17	CR		17-00128			WDJH						-112.25
11/28/17	CR		17-00129			WDJH						-157.00
11/29/17	CR		17-00130			WDJH						-340.30

311.55
 8,315.39

Account Level		2017-18		2017-18							
EDTLOC	FUNC OBJ SJ SOURCE	Description	FYTD Debits	FYTD Credits							
10R004	1611 0000 00 0000000	(continued)									
Date	Src Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/17	CR	17-00131			WDJH						-118.40
					November						-2,385.30
					*10R004 1611 0000 00 0000000						-2,385.30
					*Cash Receipts						-2,385.30

Grand Revenue Totals 1,356.65 29,128.75

Total for Accounts Payable 46.50
 Total for Cash Receipts -7,437.76
 Grand Total -7,391.26

Number of Accounts: 5

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

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