

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
10E011	2560	3150	00	000000	179,009.33	0.00					
	04/12/19	AP		PW							
					SUMMARY TOTAL						19,172.48
					April						19,172.48
					*10E011 2560 3150 00 000000						19,172.48
					*Accounts Payable						19,172.48
<hr/>											
10E011	2560	3151	00	000000	62,461.31	0.00					
	04/12/19	AP		PW							
					SUMMARY TOTAL						6,883.30
					April						6,883.30
					*10E011 2560 3151 00 000000						6,883.30
					*Accounts Payable						6,883.30
<hr/>											
10E011	2560	4100	00	000000	838.28	0.00					
	04/12/19	AP		PW							
					SUMMARY TOTAL						39.29
					April						39.29
					*10E011 2560 4100 00 000000						39.29
					*Accounts Payable						39.29
<hr/>											
Grand Expense Totals					242,308.92	0.00					
										Total for Accounts Payable	26,095.07
										Grand Total	26,095.07

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	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	140,923.59						
04/29/19	CR		18-00315			National school lunch program						-17,779.01	
						April						-17,779.01	
						*10R000 4210 0000 00 000000						-17,779.01	
						*Cash Receipts						-17,779.01	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	3,126.53						
04/29/19	CR		18-00315			Special milk program						-409.89	
						April						-409.89	
						*10R000 4215 0000 00 000000						-409.89	
						*Cash Receipts						-409.89	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKPAS	0.00	78,897.59						
04/29/19	CR		18-00315			School breakfast program						-8,793.49	
						April						-8,793.49	
						*10R000 4220 0000 00 000000						-8,793.49	
						*Cash Receipts						-8,793.49	
Grand Revenue Totals						0.00	222,947.71						
												Total for Cash Receipts	-26,982.39
												Grand Total	-26,982.39

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	
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	4,767.11						
	04/12/19	CR		18-00289	State free lunch & breakfast							-318.80	
	04/12/19	CR		18-00289	State free lunch & breakfast							-297.12	
	04/12/19	CR		18-00289	State free lunch & breakfast							-416.08	
					April							-1,032.00	
					*10R000 3360 0000 00 000000							-1,032.00	
					*Cash Receipts							-1,032.00	
Grand Revenue Totals						0.00	4,767.11						
												Total for Cash Receipts	-1,032.00
												Grand Total	-1,032.00

Number of Accounts: 1

** 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				
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
04/04/19	CR		18-00283			WESTVIEW					-30.00
04/05/19	CR		18-00294			WESTVIEW					-207.60
04/08/19	CR		18-00295			WESTVIEW					-124.85
04/09/19	CR		18-00296			WESTVIEW					-3.10
04/10/19	CR		18-00297			WESTVIEW					-85.00
04/11/19	CR		18-00298			WESTVIEW					-78.00
04/12/19	CR		18-00299			WESTVIEW					-122.25
04/15/19	CR		18-00300			WESTVIEW					-77.70
04/16/19	CR		18-00301			WESTVIEW					-75.00
04/17/19	CR		18-00303			WESTVIEW					-5.00
04/18/19	CR		18-00304			WESTVIEW					-90.55
04/22/19	CR		18-00321			WESTVIEW					-191.00
04/23/19	CR		18-00322			WESTVIEW					-105.00
04/24/19	CR		18-00323			WESTVIEW					-96.00
04/25/19	CR		18-00324			WESTVIEW					-26.40
04/26/19	CR		18-00325			WESTVIEW					-63.00
04/29/19	CR		18-00326			WESTVIEW					-166.95
04/30/19	CR		18-00327			WESTVIEW					-100.75
April											
*10R003 1611 0000 00 000000											
*Cash Receipts											
-2,061.65											
-2,061.65											
-2,061.65											

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						14.10	21,389.51				
04/01/19	CR		18-00280			WDJH					-356.03
04/02/19	CR		18-00281			WDJH					-69.00
04/03/19	CR		18-00282			WDJH					-290.00
04/04/19	CR		18-00283			WDJH					-208.00
04/05/19	CR		18-00294			WDJH					-74.00
04/08/19	CR		18-00295			WDJH					-115.75
04/09/19	CR		18-00296			WDJH					-17.10
04/10/19	CR		18-00297			WDJH					-138.00
04/11/19	CR		18-00298			WDJH					-97.65
04/12/19	CR		18-00299			WDJH					-78.10
04/15/19	CR		18-00300			WDJH					-97.75
04/16/19	CR		18-00301			WDJH					-110.55
04/17/19	CR		18-00303			WDJH					-171.00
04/18/19	CR		18-00304			WDJH					-254.00
04/22/19	CR		18-00321			WDJH					-126.75

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#/Rec#	Check Date	Amount	
04/23/19	CR		18-00322			WDJH					-167.00	
04/24/19	CR		18-00323			WDJH					-106.36	
04/25/19	CR		18-00324			WDJH					-46.50	
04/26/19	CR		18-00325			WDJH					-275.00	
04/29/19	CR		18-00326			WDJH					-211.75	
04/30/19	CR		18-00327			WDJH					-151.00	
April											-3,161.29	
*10R004 1611 0000 00 000000											-3,161.29	
*Cash Receipts											-3,161.29	
Grand Revenue Totals						5,709.90	61,803.84					
Total for Cash Receipts											-7,428.99	
Grand Total											-7,428.99	

Number of Accounts: 4

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

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