

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	
10E011	2560	3150	00	000000	159,626.51	0.00						
02/14/20	AP			PW								
SUMMARY TOTAL											43,566.07	
February											43,566.07	
*10E011 2560 3150 00 000000											43,566.07	
*Accounts Payable											43,566.07	
<hr/>												
10E011	2560	3151	00	000000	55,889.39	0.00						
02/14/20	AP			PW								
SUMMARY TOTAL											15,901.89	
February											15,901.89	
*10E011 2560 3151 00 000000											15,901.89	
*Accounts Payable											15,901.89	
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Grand Expense Totals:					215,515.90	0.00						
Total for Accounts Payable											59,467.96	
Grand Total											59,467.96	

Number of Accounts: 2

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

***** 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	
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	122,118.78						
	02/03/20	CR		19-00299	National school lunch program							-18,438.78	
	02/24/20	CR		19-00301	National school lunch program							-21,485.59	
					February							-39,924.37	
					*10R000 4210 0000 00 000000							-39,924.37	
					*Cash Receipts							-39,924.37	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,235.55						
	02/03/20	CR		19-00299	Special milk program							-182.19	
	02/24/20	CR		19-00301	Special milk program							-194.87	
					February							-377.06	
					*10R000 4215 0000 00 000000							-377.06	
					*Cash Receipts							-377.06	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	68,367.82						
	02/03/20	CR		19-00299	School breakfast program							-9,290.47	
	02/24/20	CR		19-00301	School breakfast program							-10,802.81	
					February							-20,093.28	
					*10R000 4220 0000 00 000000							-20,093.28	
					*Cash Receipts							-20,093.28	
Grand Revenue Totals						0.00	191,722.15						
												Total for Cash Receipts	-60,394.71
												Grand Total	-60,394.71

Number of Accounts: 3

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

Account Level		2019-20	2019-20								
FDYLOC	PUNC	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
02/07/20	CR		19-00288			WESTVIEW - 2/6					-70.00
02/10/20	CR		19-00289			WESTVIEW - 2/7					-262.00
02/11/20	CR		19-00290			WESTVIEW - 2/10					-93.50
02/12/20	CR		19-00291			WESTVIEW - 2/11					-165.00
02/13/20	CR		19-00292			WESTVIEW - 2/12					-35.00
02/14/20	CR		19-00293			WESTVIEW - 2/13					-90.00
02/18/20	CR		19-00295			WESTVIEW - 2/14					-70.10
02/19/20	CR		19-00296			WESTVIEW - 2/18					-204.50
02/20/20	CR		19-00297			WESTVIEW - 2/19					-54.00
02/21/20	CR		19-00298			WESTVIEW - 2/20					-29.85
02/25/20	CR		19-00315			WESTVIEW - 2/24					-37.15
02/26/20	CR		19-00316			WESTVIEW - 2/25					-10.00
02/27/20	CR		19-00317			WESTVIEW - 2/26					-100.45
02/28/20	CR		19-00318			WESTVIEW - 2/27					-29.00
February											-1,697.80
*10R003 1611 0000 00 000000											-1,697.80
*Cash Receipts											-1,697.80
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						364.00	19,899.72				
02/03/20	CR		19-00284			WDJH - 1/31					-162.27
02/04/20	CR		19-00285			WDJH - 2/3					-219.75
02/05/20	CR		19-00286			WDJH - 2/4					-105.00
02/06/20	CR		19-00287			WDJH - 2/5					-57.95
02/07/20	CR		19-00288			WDJH - 2/6					-87.00
02/10/20	CR		19-00289			WDJH - 2/7					-28.25
02/11/20	CR		19-00290			WDJH - 2/10					-236.00
02/12/20	CR		19-00291			WDJH - 2/11					-76.90
02/13/20	CR		19-00292			WDJH - 2/12					-467.00
02/14/20	CR		19-00293			WDJH - 2/13					-80.10
02/18/20	CR		19-00295			WDJH - 2/14					-55.00
02/19/20	CR		19-00296			WDJH - 2/18					-152.00
02/20/20	CR		19-00297			WDJH - 2/19					-107.50
02/21/20	CR		19-00298			WDJH - 2/20					-189.00
02/25/20	CR		19-00315			WDJH - 2/24					-174.00
02/26/20	CR		19-00316			WDJH - 2/25					-161.50
02/27/20	CR		19-00317			WDJH - 2/26					-117.00
02/28/20	CR		19-00318			WDJH - 2/27					-264.00
February											-2,740.22

Account Level		2019-20	2019-20									
FTLOC	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	
						*10R004 1611 0000 00 000000					-2,740.22	
						*Cash Receipts					-2,740.22	
Grand Revenue Totals						751.15	53,087.56					
						Total for Accounts Payable						25.45
						Total for Cash Receipts						-8,127.43
						Grand Total						-8,101.98

Number of Accounts: 4

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