

| 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 | 3360 | 0000 | 00 | 000000 | | EDUCATION BILINGUAL EDFREE LUN | 0.00 | 780.12 | | | | | | | |
| 09/18/18 | CR | | 18-00047 | | | State free lunch & breakfast | | | | | | | | -9.70 | |
| | | | | | | September | | | | | | | | -9.70 | |
| | | | | | | *10R000 3360 0000 00 000000 | | | | | | | | -9.70 | |
| | | | | | | *Cash Receipts | | | | | | | | -9.70 | |
| Grand Revenue Totals | | | | | | | 0.00 | 780.12 | | | | | | | |
| | | | | | | | | | Total for Cash Receipts | | | | | | -9.70 |
| | | | | | | | | | Grand Total | | | | | | -9.70 |

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 | | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount | | |
| 10R000 | 4220 | 0000 | 00 | 000000 | EDUCATION SCHOOL | BREAKFAS | 0.00 | 4,181.16 | | | | | |
| 09/25/18 | CR | | 17-00465 | | | School and breakfast program | | | | | -3,759.98 | | |
| | | | | | | September | | | | | -3,759.98 | | |
| | | | | | | *10R000 4220 0000 00 000000 | | | | | -3,759.98 | | |
| | | | | | | *Cash Receipts | | | | | -3,759.98 | | |
| Grand Revenue Totals | | | | | | 0.00 | 4,181.16 | | | | | | |
| | | | | | | Total for Cash Receipts | | | | | -3,759.98 | | |
| | | | | | | Grand Total | | | | | -3,759.98 | | |

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 | |
| Date | Src Sub Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 |
| | | | | | Inv Date |
| | | | | | Chk#/Rec# |
| | | | | | Check Date |
| | | | | | Amount |
| 10R000 | 1611 0000 00 000000 | EDUCATION FOOD SERVICE LUNCH SA | 4.90 | 1,076.40 | |
| 09/04/18 | CR | 17-00454 | | RevTrak From 08/01/18-08/31/18 Activities | |
| | | | | | -25.00 |
| 09/04/18 | CR | 17-00454 | | RevTrak From 08/01/18-08/31/18 Food service | |
| | | | | | -1,031.60 |
| | | | | September | |
| | | | | | -1,056.60 |
| | | | | *10R000 1611 0000 00 000000 | |
| | | | | *Cash Receipts | -1,056.60 |
| 10R002 | 1611 0000 00 000000 | OAKBROOK FOOD REVENUE | 0.00 | 1,841.74 | |
| 09/04/18 | CR | 18-00033 | | OAKBROOK | |
| | | | | | -56.05 |
| 09/05/18 | CR | 17-00460 | | OAKBROOK | |
| | | | | | -2.55 |
| 09/06/18 | CR | 18-00034 | | OAKBROOK | |
| | | | | | -9.00 |
| 09/07/18 | CR | 18-00035 | | OAKBROOK | |
| | | | | | -214.35 |
| 09/10/18 | CR | 18-00036 | | OAKBROOK | |
| | | | | | -13.44 |
| 09/11/18 | CR | 17-00461 | | OAKBROOK | |
| | | | | | -10.00 |
| 09/12/18 | CR | 18-00037 | | OAKBROOK | |
| | | | | | -33.95 |
| 09/13/18 | CR | 18-00038 | | OAKBROOK | |
| | | | | | -38.75 |
| 09/14/18 | CR | 18-00039 | | OAKBROOK | |
| | | | | | -39.35 |
| 09/17/18 | CR | 17-00463 | | OAKBROOK | |
| | | | | | -14.55 |
| 09/18/18 | CR | 18-00040 | | OAKBROOK | |
| | | | | | -25.70 |
| 09/19/18 | CR | 17-00464 | | OAKBROOK | |
| | | | | | -45.85 |
| 09/20/18 | CR | 18-00041 | | OAKBROOK | |
| | | | | | -8.00 |
| 09/21/18 | CR | 17-00466 | | OAKBROOK | |
| | | | | | -16.00 |
| 09/24/18 | CR | 17-00467 | | OAKBROOK | |
| | | | | | -10.70 |
| 09/25/18 | CR | 17-00468 | | OAKBROOK | |
| | | | | | -34.15 |
| 09/26/18 | CR | 17-00469 | | OAKBROOK | |
| | | | | | -86.95 |
| 09/27/18 | CR | 17-00470 | | OAKBROOK | |
| | | | | | -63.45 |
| 09/28/18 | CR | 18-00054 | | OAKBROOK | |
| | | | | | -79.15 |
| | | | | September | |
| | | | | | -801.94 |
| | | | | *10R002 1611 0000 00 000000 | |
| | | | | *Cash Receipts | -801.94 |
| 10R002 | 1614 0000 00 000000 | OAKBROOK MILK REVENUE | 194.70 | 962.06 | |
| 09/06/18 | CR | 18-00042 | | OB kindergarten milk program | |
| | | | | | -94.60 |
| 09/21/18 | CR | 18-00044 | | OB Kindergarten Milk Program | |
| | | | | | -86.35 |
| | | | | September | |
| | | | | | -180.95 |
| | | | | *10R002 1614 0000 00 000000 | |
| | | | | | -180.95 |

| Account Level | | 2018-19 | 2018-19 | | | | | | | | | |
|--|------|---------|----------|-----------------|-------------|-----------------------------|--------------|----------|-----------|------------|---------|-----------|
| EDTLOC | FUNC | OBJ | SJ | SOURCE | Description | FYTD Debits | FYTD Credits | | | | | |
| 10R002 1614 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 | | | | | | | | | | | | |
| | | | | | | | | | | | | -180.95 |
| 10R003 1611 0000 00 000000 WESTVIEW FOOD REVENUE | | | | | | | | | | | | |
| | | | | | | 192.10 | | | | | | 4,139.29 |
| 09/04/18 | CR | | 18-00033 | | | WESTVIEW | | | | | -179.00 | |
| 09/05/18 | AP | | PW5 | | | SUMMARY TOTAL | | | | | 152.35 | |
| 09/05/18 | CR | | 17-00460 | | | WESTVIEW | | | | | -33.55 | |
| 09/06/18 | CR | | 18-00034 | | | WESTVIEW | | | | | -26.85 | |
| 09/07/18 | CR | | 18-00035 | | | WESTVIEW | | | | | -154.60 | |
| 09/10/18 | CR | | 18-00036 | | | WESTVIEW | | | | | -51.00 | |
| 09/11/18 | CR | | 17-00461 | | | WESTVIEW | | | | | -33.95 | |
| 09/12/18 | CR | | 18-00037 | | | WESTVIEW | | | | | -33.00 | |
| 09/13/18 | CR | | 18-00038 | | | WESTVIEW | | | | | -90.00 | |
| 09/14/18 | CR | | 18-00039 | | | WESTVIEW | | | | | -62.35 | |
| 09/17/18 | CR | | 17-00463 | | | WESTVIEW | | | | | -108.75 | |
| 09/18/18 | CR | | 18-00040 | | | WESTVIEW | | | | | -174.85 | |
| 09/19/18 | CR | | 17-00464 | | | WESTVIEW | | | | | -105.85 | |
| 09/20/18 | CR | | 18-00041 | | | WESTVIEW | | | | | -77.00 | |
| 09/21/18 | CR | | 17-00466 | | | WESTVIEW | | | | | -45.90 | |
| 09/24/18 | CR | | 17-00467 | | | WESTVIEW | | | | | -67.99 | |
| 09/25/18 | CR | | 17-00468 | | | WESTVIEW | | | | | -45.00 | |
| 09/26/18 | CR | | 17-00469 | | | WESTVIEW | | | | | -52.85 | |
| 09/27/18 | CR | | 17-00470 | | | WESTVIEW | | | | | -103.50 | |
| 09/28/18 | CR | | 18-00054 | | | WESTVIEW | | | | | -135.50 | |
| September | | | | | | | | | | | | |
| | | | | | | | | | | | | -1,429.14 |
| | | | | | | *10R003 1611 0000 00 000000 | | | | | | -1,429.14 |
| | | | | | | *Accounts Payable | | | | | | 152.35 |
| | | | | | | *Cash Receipts | | | | | | -1,581.49 |
| 10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE | | | | | | | | | | | | |
| | | | | | | 0.00 | | | | | | 4,359.67 |
| 09/04/18 | CR | | 18-00033 | | | WDJH | | | | | -66.60 | |
| 09/05/18 | CR | | 17-00460 | | | WDJH | | | | | -68.00 | |
| 09/06/18 | CR | | 18-00034 | | | WDJH | | | | | -85.00 | |
| 09/07/18 | CR | | 18-00035 | | | WDJH | | | | | -120.00 | |
| 09/10/18 | CR | | 18-00036 | | | WDJH | | | | | -166.05 | |
| 09/11/18 | CR | | 17-00461 | | | WDJH | | | | | -115.00 | |
| 09/12/18 | CR | | 18-00037 | | | WDJH | | | | | -77.76 | |
| 09/13/18 | CR | | 18-00038 | | | WDJH | | | | | -75.00 | |
| 09/14/18 | CR | | 18-00039 | | | WDJH | | | | | -101.50 | |

| 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 | |
| 09/17/18 | CR | | 17-00463 | | | WDJH | | | | | -82.00 | |
| 09/18/18 | CR | | 18-00040 | | | WDJH | | | | | -41.25 | |
| 09/19/18 | CR | | 17-00464 | | | WDJH | | | | | -144.25 | |
| 09/20/18 | CR | | 18-00041 | | | WDJH | | | | | -189.80 | |
| 09/21/18 | CR | | 17-00466 | | | WDJH | | | | | -103.00 | |
| 09/24/18 | CR | | 17-00467 | | | WDJH | | | | | -246.90 | |
| 09/25/18 | CR | | 17-00468 | | | WDJH | | | | | -153.25 | |
| 09/26/18 | CR | | 17-00469 | | | WDJH | | | | | -88.00 | |
| 09/27/18 | CR | | 17-00470 | | | WDJH | | | | | -179.30 | |
| 09/28/18 | CR | | 18-00054 | | | WDJH | | | | | -114.10 | |
| September | | | | | | | | | | | | |
| | | | | | | *10R004 1611 0000 00 000000 | | | | | -2,216.76 | |
| | | | | | | *Cash Receipts | | | | | -2,216.76 | |
| Grand Revenue Totals | | | | | | 391.70 | 12,379.16 | | | | | |
| Total for Accounts Payable | | | | | | | | | | | 152.35 | |
| Total for Cash Receipts | | | | | | | | | | | -5,837.74 | |
| Grand Total | | | | | | | | | | | -5,685.39 | |

Number of Accounts: 5

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

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