

Account Level				2017-18	2017-18							
EDTLOC 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	
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT							
						7,941.12					0.00	
09/28/17	AP		PW									
											SUMMARY TOTAL	635.00
											September	635.00
											*10E000 2560 3100 00 000000	635.00
											*Accounts Payable	635.00
<hr/>												
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS							
						9,782.17					0.00	
09/28/17	AP		PW									
											SUMMARY TOTAL	5,677.50
											September	5,677.50
											*10E000 2560 3101 00 000000	5,677.50
											*Accounts Payable	5,677.50
<hr/>												
Grand Expense Totals						17,723.29					0.00	
											Total for Accounts Payable	6,312.50
											Grand Total	6,312.50

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							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R000	3360	0000	00	000000		EDUCATION BILINGUAL EDFREE LUN						
					0.00	2,129.20						
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-307.97	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-236.35	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-245.12	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-233.39	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-222.49	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-209.69	
09/30/17	CR		17-00053			STATE FREE LUNCH & BREAKFAST					-153.85	
						September					-1,608.86	
						*10R000 3360 0000 00 000000					-1,608.86	
						*Cash Receipts					-1,608.86	
Grand Revenue Totals					0.00	2,129.20						
						Total for Cash Receipts						-1,608.86
						Grand Total						-1,608.86

Number of Accounts: 1

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

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

Account Level				2017-18	2017-18							
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	427.55	2,084.13				
09/05/17	CR		16-00370			Food service					-425.00	
09/15/17	CR		17-00052			Schwan's Food Service					-58.16	
						September					-483.16	
						*10R000 1611 0000 00 000000					-483.16	
						*Cash Receipts					-483.16	
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		8.75	2,595.45				
09/01/17	CR		16-00372			OAKBROOK					-68.40	
09/05/17	CR		17-00026			OAKBROOK					-89.25	
09/06/17	CR		17-00027			OAKBROOK					-11.15	
09/07/17	CR		17-00028			OAKBROOK					-136.50	
09/08/17	CR		16-00373			OAKBROOK					-68.15	
09/11/17	CR		17-00030			OAKBROOK					-31.90	
09/12/17	CR		17-00031			OAKBROOK					-29.80	
09/13/17	CR		17-00032			OAKBROOK					-71.75	
09/14/17	CR		16-00374			OAKBROOK					-134.90	
09/15/17	CR		16-00378			OAKBROOK					-51.55	
09/18/17	CR		16-00379			OAKBROOK					-53.30	
09/19/17	CR		16-00380			OAKBROOK					-82.15	
09/20/17	CR		17-00043			OAKBROOK					-92.75	
09/21/17	CR		16-00381			OAKBROOK					-34.25	
09/22/17	CR		17-00044			OAKBROOK					-13.40	
09/25/17	CR		17-00045			OAKBROOK					-49.40	
09/26/17	CR		17-00046			OAKBROOK					-0.40	
09/27/17	CR		16-00382			OAKBROOK					-63.15	
09/28/17	CR		17-00047			OAKBROOK					-75.50	
09/29/17	CR		17-00048			OAKBROOK					-90.15	
						September					-1,247.80	
						*10R002 1611 0000 00 000000					-1,247.80	
						*Cash Receipts					-1,247.80	
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		131.50	4,878.15				
09/01/17	CR		16-00372			WESTVIEW					-149.50	
09/05/17	CR		17-00026			WESTVIEW					-122.50	
09/06/17	CR		17-00027			WESTVIEW					-82.00	
09/07/17	CR		17-00028			WESTVIEW					-35.00	
09/08/17	CR		16-00373			WESTVIEW					-125.05	
09/11/17	CR		17-00030			WESTVIEW					-188.05	

Account Level		2017-18	2017-18								
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
09/12/17	CR		17-00031			WESTVIEW					-127.75
09/13/17	CR		17-00032			WESTVIEW					-135.00
09/14/17	CR		16-00374			WESTVIEW					-13.50
09/15/17	CR		16-00378			WESTVIEW					-156.00
09/18/17	CR		16-00379			WESTVIEW					-105.50
09/19/17	CR		16-00380			WESTVIEW					-39.05
09/20/17	CR		17-00043			WESTVIEW					-214.25
09/21/17	CR		16-00381			WESTVIEW					-62.00
09/22/17	CR		17-00044			WESTVIEW					-254.75
09/25/17	CR		17-00045			WESTVIEW					-119.50
09/26/17	CR		17-00046			WESTVIEW					-71.75
09/27/17	CR		16-00382			WESTVIEW					-110.50
09/28/17	CR		17-00047			WESTVIEW					-71.75
09/29/17	CR		17-00048			WESTVIEW					-243.50
September											-2,426.90
*10R003 1611 0000 00 000000											-2,426.90
*Cash Receipts											-2,426.90
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						152.20	3,790.55				
09/01/17	CR		16-00372			WDJH					-134.15
09/05/17	CR		17-00026			WDJH					-103.85
09/05/17	AP		FW5			SUMMARY TOTAL					18.70
09/06/17	CR		17-00027			WDJH					-95.85
09/07/17	CR		17-00028			WDJH					-71.60
09/08/17	CR		16-00373			WDJH					-149.20
09/11/17	CR		17-00030			WDJH					-135.00
09/12/17	CR		17-00031			WDJH					-108.85
09/13/17	CR		17-00032			WDJH					-164.15
09/14/17	CR		16-00374			WDJH					-109.00
09/15/17	CR		16-00378			WDJH					-74.75
09/18/17	CR		16-00379			WDJH					-61.35
09/19/17	CR		16-00380			WDJH					-148.00
09/20/17	CR		17-00043			WDJH					-106.60
09/21/17	CR		16-00381			WDJH					-127.00
09/22/17	CR		17-00044			WDJH					-160.00
09/25/17	CR		17-00045			WDJH					-176.10
09/26/17	CR		17-00046			WDJH					-86.90
09/27/17	CR		16-00382			WDJH					-71.10

Account Level		2017-18	2017-18								
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	Chkf/Recf	Check Date	Amount
09/28/17	AP		PW			SUMMARY TOTAL					17.25
09/28/17	CR		17-00047			WDJH					-37.10
09/29/17	CR		17-00048			WDJH					-149.00
						September					-2,233.60
						*10R004 1611 0000 00 000000					-2,233.60
						*Accounts Payable					35.95
						*Cash Receipts					-2,269.55
Grand Revenue Totals						720.00	13,348.28				
						Total for Accounts Payable					35.95
						Total for Cash Receipts					-6,427.41
						Grand Total					-6,391.46

Number of Accounts: 4

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