

Account Level		2017-18		2017-18								
Date	Src	Sub	Batch	Description	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG	CONTRACT						
12/15/17	AP		PW			58,579.52						21,455.41
SUMMARY TOTAL												
December												
*10E000 2560 3100 00 000000												
*Accounts Payable												
21,455.41												
10E000 2560 3101 00 000000												
12/15/17	AP		PW			28,546.99						7,959.80
SUMMARY TOTAL												
December												
*10E000 2560 3101 00 000000												
*Accounts Payable												
7,959.80												
7,959.80												
Grand Expense Totals												
87,126.51												
0.00												
Total for Accounts Payable												
29,415.21												
Grand Total												
29,415.21												

Number of Accounts: 2

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

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

EDTLOC FUNC OBJ SJ SOURCE		Account Level		2017-18		2017-18			
Date	Src	Sub	Batch	Description	Vendor Name/Ref	FYTD Debits	FYTD Credits	PO#	Line#
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	2,824.39		
12/28/17	CR		17-00170						
					State free Lunch & Breakfast				
					December				
					*10R000 3360 0000 00 000000				
					*Cash Receipts				

Grand Revenue Totals 0.00 2,824.39

Total for Cash Receipts -695.19
 Grand Total -695.19

Number of Accounts: 1

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

Account Level		2017-18		2017-18				
FDTLOC FUNC OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA	427.55	4,282.26				
12/01/17	CR	17-00125		RevTrack Food Service				-585.00
				December				-585.00
				*10R000 1611 0000 00 000000				-585.00
				*Cash Receipts				-585.00

10R002	1611 0000 00 000000	OKABROOK FOOD REVENUE	283.75	7,298.50				
12/01/17	CR	17-00134		OKABROOK				-68.75
12/04/17	CR	17-00135		OKABROOK				-263.75
12/05/17	CR	17-00136		OKABROOK				-20.00
12/07/17	CR	17-00137		OKABROOK				-168.50
12/07/17	CR	17-00138		OKABROOK				-77.75
12/08/17	CR	17-00142		OKABROOK				-65.75
12/11/17	CR	17-00144		OKABROOK				-98.75
12/12/17	CR	17-00145		OKABROOK				-47.50
12/13/17	CR	17-00146		OKABROOK				-31.50
12/14/17	CR	17-00147		OKABROOK				-26.05
12/15/17	CR	17-00150		OKABROOK				-141.00
12/18/17	CR	17-00151		OKABROOK				-64.25
12/19/17	CR	17-00152		OKABROOK				-2.00
12/20/17	CR	17-00153		OKABROOK				-21.05
12/21/17	CR	17-00154		OKABROOK				-65.75
12/22/17	CR	17-00155		OKABROOK				-79.05
				December				-1,241.40
				*10R002 1611 0000 00 000000				-1,241.40
				*Cash Receipts				-1,241.40

10R003	1611 0000 00 000000	WESTVIEW FOOD REVENUE	327.80	11,732.05				
12/01/17	CR	17-00134		WESTVIEW				-324.00
12/04/17	CR	17-00135		WESTVIEW				-60.25
12/05/17	CR	17-00136		WESTVIEW				-53.90
12/07/17	CR	17-00137		WESTVIEW				-86.50
12/07/17	CR	17-00138		WESTVIEW				-126.00
12/08/17	CR	17-00142		WESTVIEW				-218.75
12/11/17	CR	17-00144		WESTVIEW				-142.00
12/12/17	CR	17-00145		WESTVIEW				-133.05
12/13/17	CR	17-00146		WESTVIEW				-21.50
12/14/17	CR	17-00147		WESTVIEW				-45.00
12/15/17	CR	17-00150		WESTVIEW				-80.00

Account Level 2017-18 2017-18

FYTD Debits FYTD Credits

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
12/18/17	CR		17-00151			WESTVIEW					-179.00
12/19/17	CR		17-00152			WESTVIEW					-91.50
12/20/17	CR		17-00153			WESTVIEW					-173.00
12/21/17	CR		17-00154			WESTVIEW					-149.35
12/22/17	CR		17-00155			WESTVIEW					-117.95
December											
*10R003 1611 0000 00 000000											
*Cash Receipts											
											-2,001.75
											-2,001.75
											-2,001.75

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
12/01/17	CR		17-00134			HIGH FOOD REVENUE					311.55
12/04/17	CR		17-00135			WDJH					-107.50
12/05/17	CR		17-00136			WDJH					-65.85
12/07/17	CR		17-00137			WDJH					-125.00
12/07/17	CR		17-00138			WDJH					-139.25
12/08/17	CR		17-00142			WDJH					-111.35
12/11/17	CR		17-00144			WDJH					-100.00
12/12/17	CR		17-00145			WDJH					-78.40
12/13/17	CR		17-00146			WDJH					-154.75
12/14/17	CR		17-00147			WDJH					-62.75
12/15/17	CR		17-00150			WDJH					-34.00
12/18/17	CR		17-00151			WDJH					-41.50
12/19/17	CR		17-00152			WDJH					-191.00
12/20/17	CR		17-00153			WDJH					-122.00
12/21/17	CR		17-00154			WDJH					-21.00
12/22/17	CR		17-00155			WDJH					-170.00
December											
*10R004 1611 0000 00 000000											
*Cash Receipts											
											-1,602.95
											-1,602.95
											-1,602.95

Grand Revenue Totals 1,350.65 33,231.15

Total for Cash Receipts -5,431.10

Grand Total -5,431.10

Number of Accounts: 4

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