

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		117,818.62	0.00					
	01/10/19	AP		PW								
												18,076.52
												18,076.52
												18,076.52
												18,076.52
10E011	2560	3151	00	000000		40,957.37	0.00					
	01/10/19	AP		PW								
												6,699.67
												6,699.67
												6,699.67
												6,699.67
Grand Expense Totals						158,775.99	0.00					
												24,776.19
												24,776.19

Number of Accounts: 2

** 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	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	3,735.11						
01/28/19	CR		18-00177				State free lunch and breakfast						-363.04
							January						-363.04
							*10R000 3360 0000 00 000000						-363.04
							*Cash Receipts						-363.04
Grand Revenue Totals					0.00	3,735.11							
							Total for Cash Receipts						-363.04
							Grand Total						-363.04

Number of Accounts: 1

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***** 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
01/29/19	CR		18-00198			WESTVIEW					-102.40
						January					-2,178.80
						*10R003 1611 0000 00 000000					-2,178.80
						*Cash Receipts					-2,178.80
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10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	14.10	13,923.06				
01/08/19	CR		18-00185			WDJH					-291.40
01/09/19	CR		18-00186			WDJH					-156.00
01/10/19	AP		PW			SUMMARY TOTAL					14.10
01/10/19	CR		18-00187			WDJH					-110.00
01/11/19	CR		18-00188			WDJH					-155.00
01/14/19	CR		18-00189			WDJH					-64.75
01/15/19	CR		18-00190			WDJH					-86.75
01/16/19	CR		18-00191			WDJH					-132.80
01/17/19	CR		18-00192			WDJH					-37.00
01/18/19	CR		18-00193			WDJH					-106.95
01/22/19	CR		18-00194			WDJR					-102.80
01/23/19	CR		18-00195			WDJH					-232.75
01/24/19	CR		18-00196			WDJH					-92.00
01/25/19	CR		18-00197			WDJH					-372.00
01/29/19	CR		18-00198			WDJH					-133.60
						January					-2,059.70
						*10R004 1611 0000 00 000000					-2,059.70
						*Accounts Payable					14.10
						*Cash Receipts					-2,073.80
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Grand Revenue Totals						5,098.70	41,450.98				
						Total for Accounts Payable					14.10
						Total for Cash Receipts					-5,999.95
						Grand Total					-5,985.85

Number of Accounts: 4

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

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