

Account Level		2019-20	2019-20											
FDTLOC	PUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10E011	2560	4100	00	000000		263.68	0.00							
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sta</u>				
72000022	2019	Water filtering system for Kit	LEE'S FOODSERVICE PA	03/30/2020	1,080.13	1,080.13	0.00	0.00	1,080.13	0				
				*Total	1,080.13	1,080.13	0.00	0.00	1,080.13					
				*10E011 2560 4100 00 000000							0.00			
Grand Expense Totals						263.68	0.00							
Grand Total													0.00	

Number of Accounts: 1

* The Year column displays the first year of the fiscal year pair (2020 for 2020-2021).

** 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	161,041.11							
	04/20/20	CR		19-00349	National school lunch program									-18,463.81
					April									-18,463.81
					*10R000 4210 0000 00 000000									-18,463.81
					*Cash Receipts									-18,463.81
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10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,553.54							
	04/20/20	CR		19-00349	Special Milk Program									-112.45
					April									-112.45
					*10R000 4215 0000 00 000000									-112.45
					*Cash Receipts									-112.45
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10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	88,758.94							
	04/20/20	CR		19-00349	School breakfast program									-9,782.49
					April									-9,782.49
					*10R000 4220 0000 00 000000									-9,782.49
					*Cash Receipts									-9,782.49
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Grand Revenue Totals						0.00	251,353.59							
								Total for Cash Receipts						-28,358.75
								Grand Total						-28,358.75

Number of Accounts: 3

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***** 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	1611	0000	00 000000	EDUCATION FOOD SERVICE LUNCH SA	0.00	13,362.16					
	04/05/20	CR		19-00346	RevTrak From						-649.00
					03/01/2020-03/31/2020 Food Service						
					April						-649.00
					*10R000 1611 0000 00 000000						-649.00
					*Cash Receipts						-649.00
10R000	1690	0000	00 000000	EDUCATION FOOD SERVICE OTHER FO	0.00	2,429.29					
	04/20/20	CR		19-00348	Conagra Rebate						-29.47
					April						-29.47
					*10R000 1690 0000 00 000000						-29.47
					*Cash Receipts						-29.47
10R002	1611	0000	00 000000	OAKBROOK FOOD REVENUE	329.25	12,960.34					
	04/15/20	CR		19-00255	OAKBROOK - 1/14/20						-7.00
	04/15/20	CR		19-00257	OAKBROOK - 1/14/20						7.00
					April						0.00
					*10R002 1611 0000 00 000000						0.00
					*Cash Receipts						0.00
10R003	1611	0000	00 000000	WESTVIEW FOOD REVENUE	297.90	11,399.59					
	04/15/20	CR		19-00255	WESTVIEW - 1/14/20						-233.00
	04/15/20	CR		19-00257	WESTVIEW - 1/14/20						233.00
					April						0.00
					*10R003 1611 0000 00 000000						0.00
					*Cash Receipts						0.00
10R004	1611	0000	00 000000	JR. HIGH FOOD REVENUE	450.00	20,914.62					
	04/15/20	CR		19-00255	WDJH - 1/14/20						-86.00
	04/15/20	CR		19-00257	WDJH - 1/14/20						86.00
					April						0.00
					*10R004 1611 0000 00 000000						0.00
					*Cash Receipts						0.00
Grand Revenue Totals					1,077.15	61,066.00					
											-678.47
											-678.47

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Account Level		2019-20	2019-20								
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits					
Date	Src	Sub	Batch	Vendor Name/Ref	FO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Number of Accounts: 5											

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