

Account Level		2019-20	2019-20	2019-20	2019-20
FDTLOC FUNC OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits	Inv# / Desc2	Inv Date
Date	Src Sub Batch Vendor Name/Ref	PO# / Line# Description		Chk# / Rec#	Check Date
10E011 2560 3150 00 000000	PW	181,557.40	0.00		
03/12/20	AP				
SUMMARY TOTAL					
		181,557.40	0.00		
		March			
		*10E011 2560 3150 00 000000			
		*Accounts Payable			
					21,930.89
					21,930.89
					21,930.89
					21,930.89

10E011 2560 3151 00 000000	PW	64,298.79	0.00		
03/12/20	AP				
SUMMARY TOTAL					
		64,298.79	0.00		
		March			
		*10E011 2560 3151 00 000000			
		*Accounts Payable			
					8,409.40
					8,409.40
					8,409.40
					8,409.40

P.O. #	*Year Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
72000022	2019 Water filtering system for Kit	LEE'S FOODSERVICE PA	03/30/2020	1,080.13	0.00	0.00	0.00	0.00	0
		*Total		1,080.13	0.00	0.00	0.00	0.00	
		*10E011 2560 4100 00 000000							0.00

Grand Expense Totals		246,119.87	0.00						
Total for Accounts Payable									30,340.29
Grand Total									30,340.29

Number of Accounts: 3

* 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	Inv Date	Chk#/Rec#	Check Date	Amount	
FPTLOC	FUNC OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv# / Desc2		
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE			
03/16/20	CR	19-00328			0.00	142,577.30		
				National school lunch program			-20,458.52	
				March			-20,458.52	
				*10R000	4210	0000	00 0000000	
				*Cash Receipts			-20,458.52	
<hr/>								
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM			
03/16/20	CR	19-00328			0.00	1,441.09		
				Special milk program			-205.54	
				March			-205.54	
				*10R000	4215	0000	00 0000000	
				*Cash Receipts			-205.54	
<hr/>								
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS			
03/16/20	CR	19-00328			0.00	78,976.45		
				School breakfast program			-10,608.63	
				March			-10,608.63	
				*10R000	4220	0000	00 0000000	
				*Cash Receipts			-10,608.63	
<hr/>								
Grand Revenue Totals							0.00	222,994.84
Total for Cash Receipts								-31,272.69
Grand Total								-31,272.69

Number of Accounts : 3

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

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

Account Level		2019-20		2019-20							
FDPLOC	FUNC OBJ	Src	Sub	Batch	Description	PO#/Line#	Inv# / Desc2	Inv Date	Chk# / Rec#	Check Date	Amount
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN						
	03/31/20	CR		19-00333	State free lunch & breakfast		3,771.59				-336.44
	03/31/20	CR		19-00333	State free lunch & breakfast						-375.76
	03/31/20	CR		19-00333	State free lunch & breakfast						-391.40
					March						-1,103.60
					*10R000 3360 0000 00 000000						-1,103.60
					*Cash Receipts						-1,103.60

Grand Revenue Totals
 0.00 3,771.59
 Total for Cash Receipts -1,103.60
 Grand Total -1,103.60

Number of Accounts: 1

** 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						
10R004	1611	0000	00 000000 (continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	FO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Lewitan					
03/03/20	CR		19-00319			WDJH - 3/2					-21.00
03/04/20	CR		19-00320			WDJH - 3/3					-133.00
03/05/20	CR		19-00321			WDJH - 3/4					-40.35
03/06/20	CR		19-00322			WDJH - 3/5					-60.00
03/09/20	CR		19-00323			WDJH - 3/6					-137.45
03/10/20	CR		19-00324			WDJH - 3/9					-84.00
03/11/20	CR		19-00325			WDJH - 3/10					-188.00
03/12/20	CR		19-00326			WDJH - 3/11					-97.50
03/13/20	CR		19-00327			WDJH - 3/12					-37.60
03/16/20	CR		19-00330			WDJH - 3/13					-110.00
						March					-928.90
						*10R004 1611 0000 00 000000					-928.90
						*Cash Receipts					-928.90

Grand Revenue Totals 751.15 57,661.71

Total for Cash Receipts -4,574.15
Grand Total -4,574.15

Number of Accounts: 4

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

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