

Account Level

2019-20

2019-20

FPTLOC FVNC 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

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011	2560	4100	00	0000000							
P.O. #	*Year Description			Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sta
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 0000000										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

EDTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref POB/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

10R000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE 19-00349 0.00 161,041.11
 National school Lunch program
 April
 *10R000 4210 0000 00 000000
 *Cash Receipts
 -18,463.81
 -18,463.81
 -18,463.81

10R000 4215 0000 00 000000 EDUCATION SPECIAL MILKPROGRAM 19-00349 0.00 1,553.54
 Special Milk Program
 April
 *10R000 4215 0000 00 000000
 *Cash Receipts
 -112.45
 -112.45
 -112.45

10R000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS 19-00349 0.00 89,782.49
 School breakfast program
 April
 *10R000 4220 0000 00 000000
 *Cash Receipts
 -9,782.49
 -9,782.49
 -9,782.49

Grand Revenue Totals 0.00 251,353.59

Total for Cash Receipts -28,358.75
 Grand Total -28,358.75

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

PDTLOC 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 0.00 13,362.16
 RevTrak From
 03/01/2020-03/31/2020 Food
 Service
 April
 *10R000 1611 0000 00 000000
 *Cash Receipts
 -649.00
 -649.00
 -649.00

10R000 1690 0000 00 000000 EDUCATION FOOD SERVICE OTHER FO 0.00 2,429.29
 Conagra Rebate
 April
 *10R000 1690 0000 00 000000
 *Cash Receipts
 -29.47
 -29.47
 -29.47

10R002 1611 0000 00 000000 OAKBROOK FOOD REVENUE 329.25 12,960.34
 OAKBROOK - 1/14/20
 OAKBROOK - 1/14/20
 April
 *10R002 1611 0000 00 000000
 *Cash Receipts
 -7.00
 7.00
 0.00
 0.00
 0.00

10R003 1611 0000 00 000000 WESTVIEW FOOD REVENUE 297.90 11,399.59
 WESTVIEW - 1/14/20
 WESTVIEW - 1/14/20
 April
 *10R003 1611 0000 00 000000
 *Cash Receipts
 -233.00
 233.00
 0.00
 0.00
 0.00

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE 450.00 20,914.62
 WDJH - 1/14/20
 WDJH - 1/14/20
 April
 *10R004 1611 0000 00 000000
 *Cash Receipts
 -86.00
 86.00
 0.00
 0.00
 0.00

Grand Revenue Totals 1,077.15 61,066.00

Total for Cash Receipts -678.47
 Grand Total -678.47

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

Account Level		2019-20		2019-20									
FDPTLOC	FUNC OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
***** End of report *****													