

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	
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT	94,609.64	0.00						
	02/08/18	AP		PW									
SUMMARY TOTAL											17,103.33		
February											17,103.33		
*10E000 2560 3100 00 000000											17,103.33		
*Accounts Payable											17,103.33		
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10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	41,238.87	0.00						
	02/08/18	AP		PW									
SUMMARY TOTAL											5,925.06		
February											5,925.06		
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sta			
70000049	2017	Freight / Delivery of Junior H	A.D.E. RESTAURANT SE	03/06/2018	622.00	0.00	0.00	0.00	0.00	0			
*Total											622.00		
*10E000 2560 3101 00 000000											5,925.06		
*Accounts Payable											5,925.06		
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Grand Expense Totals						135,848.51	0.00						
Total for Accounts Payable											23,028.39		
Grand Total											23,028.39		

Number of Accounts: 2

* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

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

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

Account Level		2017-18		2017-18									
FDILOC	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	142,883.17						
	02/26/18	CR		17-00254	National School Lunch Program							-15,567.10	
					February							-15,567.10	
					*10R000 4210 0000 00 000000							-15,567.10	
					*Cash Receipts							-15,567.10	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	4,214.96						
	02/26/18	CR		17-00254	Special Milk Program							-474.29	
					February							-474.29	
					*10R000 4215 0000 00 000000							-474.29	
					*Cash Receipts							-474.29	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	71,329.73						
	02/26/18	CR		17-00254	School breakfast program							-7,614.46	
					February							-7,614.46	
					*10R000 4220 0000 00 000000							-7,614.46	
					*Cash Receipts							-7,614.46	
Grand Revenue Totals						0.00	218,427.86						
												Total for Cash Receipts	-23,655.85
												Grand Total	-23,655.85

Number of Accounts: 3

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

Account Level		2017-18	2017-18								
FYDLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R002	1690	0000	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Cash Receipts											-43.45
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	477.80	16,001.35				
02/01/18	CR		17-00217			WESTVIEW					-52.75
02/02/18	CR		17-00225			WESTVIEW					-149.00
02/05/18	CR		17-00226			WESTVIEW					-108.25
02/06/18	CR		17-00227			WESTVIEW					-79.50
02/07/18	CR		17-00228			WESTVIEW					-26.00
02/08/18	CR		17-00229			WESTVIEW					-58.00
02/12/18	CR		17-00230			WESTVIEW					-159.50
02/13/18	CR		17-00231			WESTVIEW					-174.00
02/14/18	CR		17-00232			WESTVIEW					-231.50
02/15/18	CR		17-00233			WESTVIEW					-124.10
02/16/18	CR		17-00236			WESTVIEW					-76.00
02/20/18	CR		17-00237			WESTVIEW					-138.00
02/21/18	CR		17-00238			WESTVIEW					-150.00
02/22/18	CR		17-00239			WESTVIEW					-150.75
02/22/18	CR		17-00244			WESTVIEW					150.00
02/23/18	CR		17-00245			WESTVIEW					-59.00
02/26/18	CR		17-00246			WESTVIEW					-17.75
02/27/18	CR		17-00247			WESTVIEW					-25.00
02/28/18	CR		17-00240			WESTVIEW					-150.00
02/28/18	CR		17-00248			WESTVIEW					-120.75
February											-1,899.85
*10R003 1611 0000 00 000000											-1,899.85
*Cash Receipts											-1,899.85
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	383.05	13,700.21				
02/01/18	CR		17-00217			WDJH					-170.10
02/02/18	CR		17-00225			WDJH					-53.30
02/05/18	CR		17-00226			WDJH					-46.15
02/06/18	CR		17-00227			WDJH					-26.15
02/07/18	CR		17-00228			WDJH					-195.75
02/08/18	CR		17-00229			WDJH					-29.25
02/12/18	CR		17-00230			WDJH					-155.80
02/13/18	CR		17-00231			WDJH					-156.20
02/14/18	CR		17-00232			WDJH					-217.25
02/15/18	CR		17-00233			WDJH					-56.00

Account Level		2017-18	2017-18							
FPTLOC	FUNC OBJ SJ SOURCE	Description	Description							
		FYTD Debits	FYTD Credits							
10R004 1611 0000 00 000000 (continued)										
Date	Src Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/16/18	CR		17-00236		WDJH					-76.20
02/20/18	CR		17-00237		WDJH					-42.00
02/21/18	CR		17-00238		WDJH					-57.00
02/22/18	CR		17-00239		WDJH					-49.58
02/22/18	CR		17-00244		WDJH					57.00
02/26/18	CR		17-00246		WDJH					-234.10
02/27/18	CR		17-00247		WDJH					-89.30
02/28/18	CR		17-00240		WDJH					-57.00
02/28/18	CR		17-00248		WDJH					-112.10
February										-1,766.23
*10R004 1611 0000 00 000000										-1,766.23
*Cash Receipts										-1,766.23
Grand Revenue Totals			1,745.15		48,351.46					
Total for Cash Receipts										-7,430.20
Grand Total										-7,430.20

Number of Accounts: 5

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