

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	128,651.48	0.00					
04/11/18	AP			PW								18,487.85
SUMMARY TOTAL												18,487.85
April												18,487.85
*10E000 2560 3100 00 000000												18,487.85
*Accounts Payable												18,487.85
<hr/>												
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	53,663.43	0.00					
04/11/18	AP			PW								6,606.15
SUMMARY TOTAL												6,606.15
April												6,606.15
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts		
70000049	2017	Freight / Delivery of Junior H	A.D.E. RESTAURANT SE	03/06/2018	622.00	622.00	0.00	0.00	622.00	0		
*Total					622.00	622.00	0.00	0.00	622.00			
*10E000 2560 3101 00 000000									6,606.15			
*Accounts Payable									6,606.15			
<hr/>												
Grand Expense Totals						182,314.91	0.00					
Total for Accounts Payable												25,094.00
Grand Total												25,094.00

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								
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10R000	3360	0000	00	0000000	EDUCATION BILINGUAL EDFREE LUN	0.00	3,951.70							
	04/19/18	CR		17-00328	State free Lunch and Breakfast									-232.07
	04/19/18	CR		17-00328	State free Lunch and Breakfast									-210.73
					April									-442.80
					*10R000 3360 0000 00 000000									-442.80
					*Cash Receipts									-442.80
Grand Revenue Totals						0.00	3,951.70							
								Total for Cash Receipts						-442.80
								Grand Total						-442.80

Number of Accounts: 1

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

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

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	
10R000	4210	0000 00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	175,702.87					
	04/23/18	CR	17-00329	National School Lunch Program						-16,114.71	
				April						-16,114.71	
				*10R000 4210 0000 00 000000						-16,114.71	
				*Cash Receipts						-16,114.71	
<hr/>											
10R000	4215	0000 00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	5,196.96					
	04/23/18	CR	17-00329	Special Milk Program						-443.53	
				April						-443.53	
				*10R000 4215 0000 00 000000						-443.53	
				*Cash Receipts						-443.53	
<hr/>											
10R000	4220	0000 00	000000	EDUCATION SCHOOL BREAKFAS	0.00	87,671.06					
	04/23/18	CR	17-00329	School Breakfast Program						-7,649.96	
				April						-7,649.96	
				*10R000 4220 0000 00 000000						-7,649.96	
				*Cash Receipts						-7,649.96	
<hr/>											
Grand Revenue Totals					0.00	268,570.89					
										Total for Cash Receipts	-24,208.20
										Grand Total	-24,208.20

Number of Accounts: 3

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

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

		Account Level		2017-18		2017-18					
FDTLOC	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
						*10R002 1690 0000 00 000000					-97.35
						*Accounts Payable					30.00
						*Cash Receipts					-127.35
<hr/>											
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	559.95	20,028.25				
04/02/18	CR		17-00298			WESTVIEW					-188.00
04/03/18	CR		17-00299			WESTVIEW					-99.60
04/04/18	CR		17-00300			WESTVIEW					-61.75
04/05/18	CR		17-00301			WESTVIEW					-36.75
04/06/18	CR		17-00302			WESTVIEW					-170.15
04/09/18	CR		17-00303			WESTVIEW					-52.75
04/10/18	CR		17-00304			WESTVIEW					-28.50
04/11/18	CR		17-00305			WESTVIEW					-169.00
04/12/18	CR		17-00306			WESTVIEW					-51.75
04/13/18	CR		17-00313			WESTVIEW					-15.75
04/16/18	CR		17-00314			WESTVIEW					-137.30
04/17/18	CR		17-00315			WESTVIEW					-138.50
04/18/18	CR		17-00316			WESTVIEW					-60.75
04/19/18	CR		17-00317			WESTVIEW					-50.00
04/20/18	CR		17-00318			WESTVIEW					-236.15
04/23/18	CR		17-00319			WESTVIEW					-143.00
04/24/18	CR		17-00320			WESTVIEW					-135.55
04/25/18	CR		17-00321			WESTVIEW					-60.75
04/26/18	CR		17-00323			WESTVIEW					-81.50
04/27/18	CR		17-00324			WESTVIEW					-75.00
04/30/18	CR		17-00333			WESTVIEW					-141.75
						April					-2,134.25
						*10R003 1611 0000 00 000000					-2,134.25
						*Cash Receipts					-2,134.25
<hr/>											
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	383.05	17,218.73				
04/02/18	CR		17-00298			WDJH					-165.30
04/03/18	CR		17-00299			WDJH					-97.00
04/04/18	CR		17-00300			WDJH					-39.25
04/05/18	CR		17-00301			WDJH					-120.03
04/06/18	CR		17-00302			WDJH					-132.60
04/09/18	CR		17-00303			WDJH					-78.25
04/10/18	CR		17-00304			WDJH					-26.00

		Account Level				2017-18	2017-18					
FDTLOC	FUNC	OBJ	SJ	SOURCE	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	
04/11/18	CR		17-00305			WDJH					-246.20	
04/12/18	CR		17-00306			WDJH					-76.25	
04/13/18	CR		17-00313			WDJH					-33.85	
04/16/18	CR		17-00314			WDJH					-77.10	
04/17/18	CR		17-00315			WDJH					-89.05	
04/18/18	CR		17-00316			WDJH					-112.00	
04/19/18	CR		17-00317			WDJH					-62.75	
04/20/18	CR		17-00318			WDJH					-103.05	
04/23/18	CR		17-00319			WDJH					-79.05	
04/24/18	CR		17-00320			WDJH					-43.00	
04/25/18	CR		17-00321			WDJH					-25.25	
04/26/18	CR		17-00323			WDJH					-48.00	
04/27/18	CR		17-00324			WDJH					-58.10	
04/30/18	CR		17-00333			WDJH					-53.75	
						April					-1,765.83	
						*10R004 1611 0000 00 000000						-1,765.83
						*Cash Receipts						-1,765.83
Grand Revenue Totals						1,867.60	60,187.86					
						Total for Accounts Payable						30.00
						Total for Cash Receipts						-6,370.48
						Grand Total						-6,340.48

Number of Accounts: 5

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

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