

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00204	Revise Food Service Budget for Open POs	2018-2019	06/30/2019	Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Revise Food Service Budget for Open POs WOSMS Replacement Oven	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	14,854.00
2		Revise Food Service Budget for Open POs WOSMS Install Combination Oven	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	2,080.00
3		Revise Food Service Budget for Open POs Walk-in Cooler/Freezer - North	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	87,059.00
4		Revise Food Service Budget for Open POs Electrical for Walk-in Cooler/Freezer - North	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	19,500.00
5		Revise Food Service Budget for Open POs High school 3 compartment sink - remainder	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	12,207.00
6		Revise Food Service Budget for Open POs High school 2 door freezer - remainder	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	420.00
7		Revise Food Service Budget for Open POs Middle school heated cavinets and milk cooler - remainder	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	11,936.00
8		Revise Food Service Budget for Open POs Middle school sink, table, shelving - remainder	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	13,585.00
9		Revise Food Service Budget for Open POs High school convection ovens	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	16,594.00
10		Revise Food Service Budget for Open POs Elementary bun & can racks	240 E 35 6319 00 999 0 99 780		07/30/2019	0.00	3,570.00
11		Revise Food Service Budget for Open POs High school braising pan	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	16,516.00
12		Revise Food Service Budget for Open POs High school PT refrigerator & heater/proofer	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	15,514.00
13		Revise Food Service Budget for Open POs North office furniture	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	5,976.84
14		Revise Food Service Budget for Open POs Middle freezer	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	5,492.00
15		Revise Food Service Budget for Open POs Middle cooler	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	9,271.00
16		Revise Food Service Budget for Open POs High school office furniture	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	12,544.73
17		Revise Food Service Budget for Open POs Middle school office furniture	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	7,377.32

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00204	Revise Food Service Budget for Open POs	2018-2019	06/30/2019	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED							
18		Revise Food Service Budget for Open POs Elementary school office furniture	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	11,100.31
19		Revise Food Service Budget for Open POs Middle replacement combination oven	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	17,390.00
20		Revise Food Service Budget for Open POs Middle convection ovens	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	16,594.00
21		Revise Food Service Budget for Open POs WOSHS new electrical and plumbing	240 E 35 6639 00 999 0 99 780		07/30/2019	0.00	13,354.00
TOTALS						0.00	312,935.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00034	Revise Food Service Budget for Open POs	2019-2020	07/01/2019	Activate	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Revise Food Service Budget for Open POs WOSMS Replacement Oven	240 E 35 6639 00 999 0 99 780		07/01/2019	14,854.00	0.00
2		Revise Food Service Budget for Open POs WOSMS Install Combination Oven	240 E 35 6639 00 999 0 99 780		07/01/2019	2,080.00	0.00
3		Revise Food Service Budget for Open POs Walk-in Cooler/Freezer - North	240 E 35 6639 00 999 0 99 780		07/01/2019	87,059.00	0.00
4		Revise Food Service Budget for Open POs Electrical for Walk-in Cooler/Freezer - North	240 E 35 6639 00 999 0 99 780		07/01/2019	19,500.00	0.00
5		Revise Food Service Budget for Open POs High school 3 compartment sink - remainder	240 E 35 6639 00 999 0 99 780		07/01/2019	12,207.00	0.00
6		Revise Food Service Budget for Open POs High school 2 door freezer - remainder	240 E 35 6639 00 999 0 99 780		07/01/2019	420.00	0.00
7		Revise Food Service Budget for Open POs Middle school heated cavinets and milk cooler - remainder	240 E 35 6639 00 999 0 99 780		07/01/2019	11,936.00	0.00
8		Revise Food Service Budget for Open POs Middle school sink, table, shelving - remainder	240 E 35 6639 00 999 0 99 780		07/01/2019	13,585.00	0.00
9		Revise Food Service Budget for Open POs High school convection ovens	240 E 35 6639 00 999 0 99 780		07/01/2019	16,594.00	0.00
10		Revise Food Service Budget for Open POs Elementary bun & can racks	240 E 35 6319 00 999 0 99 780		07/01/2019	3,570.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00034	Revise Food Service Budget for Open POs	2019-2020	07/01/2019	Activate	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
11		Revise Food Service Budget for Open POs High school braising pan	240 E 35 6639 00 999 0 99 780		07/01/2019	16,516.00	0.00
12		Revise Food Service Budget for Open POs High school PT refrigerator & heater/proofer	240 E 35 6639 00 999 0 99 780		07/01/2019	15,514.00	0.00
13		Revise Food Service Budget for Open POs North office furniture	240 E 35 6639 00 999 0 99 780		07/01/2019	5,976.84	0.00
14		Revise Food Service Budget for Open POs Middle freezer	240 E 35 6639 00 999 0 99 780		07/01/2019	5,492.00	0.00
15		Revise Food Service Budget for Open POs Middle cooler	240 E 35 6639 00 999 0 99 780		07/01/2019	9,271.00	0.00
16		Revise Food Service Budget for Open POs High school office furniture	240 E 35 6639 00 999 0 99 780		07/01/2019	12,544.73	0.00
17		Revise Food Service Budget for Open POs Middle school office furniture	240 E 35 6639 00 999 0 99 780		07/01/2019	7,377.32	0.00
18		Revise Food Service Budget for Open POs Elementary school office furniture	240 E 35 6639 00 999 0 99 780		07/01/2019	11,100.31	0.00
19		Revise Food Service Budget for Open POs Middle replacement combination oven	240 E 35 6639 00 999 0 99 780		07/01/2019	17,390.00	0.00
20		Revise Food Service Budget for Open POs Middle convection ovens	240 E 35 6639 00 999 0 99 780		07/01/2019	16,594.00	0.00
21		Revise Food Service Budget for Open POs WOSHS new electrical and plumbing	240 E 35 6639 00 999 0 99 780		07/01/2019	13,354.00	0.00
TOTALS						312,935.20	0.00

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