

Account Level		2017-18	2017-18										
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Inv Date	Chk#	Rec#	Check Date	Amount
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT	77,506.31	0.00						
01/18/18	AP			PW									
												SUMMARY TOTAL	18,926.79
												January	18,926.79
												*10E000 2560 3100 00 000000	18,926.79
												*Accounts Payable	18,926.79
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10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	35,313.81	0.00						
01/18/18	AP			PW									
												SUMMARY TOTAL	6,766.82
												January	6,766.82
												*10E000 2560 3101 00 000000	6,766.82
												*Accounts Payable	6,766.82
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Grand Expense Totals						112,820.12	0.00						
												Total for Accounts Payable	25,693.61
												Grand Total	25,693.61

Number of Accounts: 2

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

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