Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account: 006-0000 FOOD SERVICE $41,547.01							
7/1/2017	7707			Payroll - pay date 07/01/17.	006-3120-141-0000-000000-000-00-000		$ 2,201.91
7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		38.21
7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		51.72
7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,293.30
7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		242.88
7/10/2017	7719		311281	LIFE - COOK	006-3120-252-0000-000000-000-00-000		13.20
7/15/2017	7730			Payroll - pay date 07/15/17.	006-3120-141-0000-000000-000-00-000		2,201.91
7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	006-3120-221-0000-000000-000-00-000		616.53
7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		29.85
7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		108.62
7/31/2017		124909		July Interest	006-1410-0000-000000-000	7.12	
8/1/2017	7734			Payroll - pay date 08/01/17.	006-3120-141-0000-000000-000-00-000		2,201.91
8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		29.85
8/4/2017	66391		311310	Meals Plus - Annual Support	006-3120-416-0000-000000-000-00-000		350.00
8/15/2017	7752			Payroll - pay date 08/15/17.	006-3120-141-0000-000000-000-00-000		2,201.85
8/17/2017	7758		311330	Genovation 904-RJ Mini Term Keypad	006-3120-560-0001-000000-000-00-000		388.67
8/18/2017		124916		Breakfast Sales	006-1511-0000-000000-000	19.70	
8/18/2017		124916		Lunch sales	006-1512-0000-000000-000	740.20	
8/18/2017		124916		Ala Carte Sales	006-1513-0000-000000-000	87.95	
8/18/2017		124916		Prepaid Lunch Sales	006-1590-0000-000000-000	2,853.05	
8/22/2017	7759		311336	Food Supplies	006-3120-560-0000-000000-000-00-000		528.52
8/22/2017	7759		311336	Food Supplies	006-3120-560-0000-000000-000-00-000		1,388.37
8/22/2017	7759		311336	Non Food Items	006-3120-560-0001-000000-000-00-000		34.54
8/22/2017	7759		311336	Non Food Items	006-3120-560-0001-000000-000-00-000		26.27
8/22/2017	7759		311336	Commodities	006-3120-569-0000-000000-000-00-000		1,588.42
8/22/2017	7759		311336	Vending items	006-3120-569-0000-000000-000-00-000		9.46
8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,293.30
8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		51.72
8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		242.88
8/23/2017	7760		311390	LIFE - COOK	006-3120-252-0000-000000-000-00-000		13.20
8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	006-3120-221-0000-000000-000-00-000		616.53
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		30.96
8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		108.62
8/23/2017	7767		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		203.83
8/23/2017	7767		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		242.90
8/25/2017		124920		Breakfast Sales	006-1511-0000-000000-000	63.70	
8/25/2017		124920		Lunch sales	006-1512-0000-000000-000	1,314.80	
8/25/2017		124920		Ala Carte Sales	006-1513-0000-000000-000	176.30	
8/25/2017		124920		Prepaid Lunch Sales	006-1590-0000-000000-000	(172.79)	
8/28/2017		124919		Prepay lunch	006-1590-0000-000000-000	0.01	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
8/28/2017		124919		15/16 Lunch Charges - Mapes	006-1890-0000-000000-000	$ 2.24	
8/28/2017	7770		311358	Surge power protector Vending machines	006-3120-570-0000-000000-000-00-000		43.29
8/29/2017	7771		311336	Food Supplies	006-3120-560-0000-000000-000-00-000		1,775.03
8/29/2017	7771		311336	Non Food Items	006-3120-560-0001-000000-000-00-000		(17.10)
8/29/2017	7771		311336	Non Food Items	006-3120-560-0001-000000-000-00-000		222.06
8/29/2017	7771		311336	Commodities	006-3120-569-0000-000000-000-00-000		1,128.17
8/29/2017	66458		311301	Repair to oven and dishwasher	006-3120-423-0000-000000-000-00-000		975.04
8/31/2017		124921		Breakfast Sales	006-1511-0000-000000-000	22.60	
8/31/2017		124921		Lunch sales	006-1512-0000-000000-000	492.00	
8/31/2017		124921		Ala Carte Sales	006-1513-0000-000000-000	69.40	
8/31/2017		124921		Prepaid Lunch Sales	006-1590-0000-000000-000	(338.45)	
8/31/2017		124925		August Interest	006-1410-0000-000000-000	5.21	
9/1/2017	7773			Payroll - pay date 09/01/17.	006-3120-141-0000-000000-000-00-000		3,026.61
9/5/2017		124934		Prepay lunch	006-1590-0001-000000-000	45.00	
9/6/2017	7778		311336	Food Supplies	006-3120-560-0000-000000-000-00-000		304.00
9/6/2017	7778		311336	Non Food Items	006-3120-560-0001-000000-000-00-000		61.37
9/6/2017	7778		311336	Commodities	006-3120-569-0000-000000-000-00-000		115.08
9/12/2017	7779		311336	Food Supplies	006-3120-560-0000-000000-000-00-000		117.20
9/12/2017	7779		311336	Commodities	006-3120-569-0000-000000-000-00-000		179.85
9/12/2017	7785		311203	FY 18 Trash Service	006-3120-422-0000-000000-000-00-000		121.53
9/12/2017	7788		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		264.76
9/12/2017	7788		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		56.67
9/12/2017	7788		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		(65.86)
9/12/2017	7788		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		167.37
9/12/2017	7788		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		190.48
9/12/2017	66469		311338	Supplies for Cafeteria	006-3120-560-0000-000000-000-00-000		33.45
9/15/2017		124936		Breakfast Sales	006-1511-0000-000000-000	59.40	
9/15/2017		124936		Lunch sales	006-1512-0000-000000-000	1,285.70	
9/15/2017		124936		Ala Carte Sales	006-1513-0000-000000-000	156.20	
9/15/2017		124936		Prepaid Lunch Sales	006-1590-0000-000000-000	(740.85)	
9/15/2017		124937		Prepay Lunch	006-1590-0000-000000-000	165.00	
9/15/2017		124953		Adult Lunch	006-1522-0000-000000-000	4.00	
9/15/2017	7793			Payroll - pay date 09/15/17.	006-3120-141-0000-000000-000-00-000		3,026.61
9/15/2017	7793			Payroll - pay date 09/15/17.	006-3120-161-0000-000000-000-00-000		67.97
9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		51.72
9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,293.30
9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		242.88
9/15/2017	7794		311457	LIFE - COOK	006-3120-252-0000-000000-000-00-000		13.20
9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		41.78
9/19/2017	7797		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		326.20
9/19/2017	7797		311405	Commodities	006-3120-569-0000-000000-000-00-000		668.20
9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		42.18

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		$ 116.66
9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	006-3120-221-0000-000000-000-00-000		856.97
9/22/2017		124939		Breakfast Sales	006-1511-0000-000000-000	46.00	
9/22/2017		124939		Lunch sales	006-1512-0000-000000-000	1,284.20	
9/22/2017		124939		Ala Carte Sales	006-1513-0000-000000-000	217.20	
9/22/2017		124939		Prepaid Lunch Sales	006-1590-0000-000000-000	147.05	
9/22/2017		124940		Vending	006-1890-0000-000000-000	133.00	
9/22/2017	66504		311446	Groceries	006-3120-560-0000-000000-000-00-000		24.95
9/26/2017		124942		Prepay lunch	006-1590-0001-000000-000	166.30	
9/26/2017	7810		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		411.03
9/26/2017	7810		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		(36.00)
9/26/2017	7810		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		(14.59)
9/26/2017	7810		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		523.67
9/29/2017		124948		Breakfast Sales	006-1511-0000-000000-000	42.10	
9/29/2017		124948		Lunch sales	006-1512-0000-000000-000	1,407.30	
9/29/2017		124948		Ala Carte Sales	006-1513-0000-000000-000	180.85	
9/29/2017		124948		Prepaid Lunch Sales	006-1590-0000-000000-000	(529.30)	
9/29/2017	7814		311513	Cooks	006-3120-221-0000-000000-000-00-000		856.00
9/30/2017		124950		September Interest	006-1410-0000-000000-000	3.45	
10/1/2017	7813			Payroll - pay date 10/01/17.	006-3120-141-0000-000000-000-00-000		2,594.25
10/3/2017	7816		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		708.74
10/3/2017	7816		311405	Non Food Items	006-3120-560-0001-000000-000-00-000		24.79
10/3/2017	7816		311405	Vending items	006-3120-569-0000-000000-000-00-000		38.78
10/3/2017	7816		311405	Commodities	006-3120-569-0000-000000-000-00-000		476.38
10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		36.94
10/6/2017		124956		Breakfast Sales	006-1511-0000-000000-000	53.00	
10/6/2017		124956		Lunch sales	006-1512-0000-000000-000	1,538.30	
10/6/2017		124956		Ala Carte Sales	006-1513-0000-000000-000	198.15	
10/6/2017		124956		Prepaid Lunch Sales	006-1590-0000-000000-000	(760.45)	
10/6/2017		124957		FY17 Lunch Charges Ohlers	006-1890-0000-000000-000	5.90	
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		162.96
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		40.81
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		258.41
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		176.64
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		183.03
10/6/2017	7824		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		195.28
10/10/2017		124958		Sept Incentive on Meals	006-3213-0001-000000-000	211.56	
10/10/2017		124958		Aug Incentive on Meals	006-3213-0001-000000-000	130.68	
10/10/2017		124958		Sept Fed Brkfst Reimb	006-4220-0000-000000-000	2,046.66	
10/10/2017		124958		Aug Fed Brkfst Reimb	006-4220-0000-000000-000	1,233.65	
10/10/2017		124958		Aug Fed Lunch Reimb	006-4220-0000-000000-000	4,608.26	
10/10/2017		124958		Sept Fed Lunch Reimb	006-4220-0000-000000-000	7,570.26	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
10/10/2017		124961		Prepay lunch	006-1590-0001-000000-000	$ 60.00	
10/11/2017	7833		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		1,146.26
10/11/2017	7833		311405	Non Food Items	006-3120-560-0001-000000-000-00-000		22.20
10/11/2017	7833		311405	Commodities	006-3120-569-0000-000000-000-00-000		593.85
10/15/2017	7834			Payroll - pay date 10/15/17.	006-3120-141-0000-000000-000-00-000		2,462.14
10/15/2017	7834			Payroll - pay date 10/15/17.	006-3120-144-0000-000000-000-00-000		9.01
10/16/2017		124962		Breakfast Sales	006-1511-0000-000000-000	75.60	
10/16/2017		124962		Lunch sales	006-1512-0000-000000-000	1,615.10	
10/16/2017		124962		Ala Carte Sales	006-1513-0000-000000-000	172.55	
10/16/2017		124962		Prepaid Lunch Sales	006-1590-0000-000000-000	327.65	
10/17/2017	7839		311405	Food Supplies	006-3120-560-0000-000000-000-00-000		523.80
10/17/2017	7839		311405	Non Food Items	006-3120-560-0001-000000-000-00-000		262.44
10/17/2017	7839		311405	Commodities	006-3120-569-0000-000000-000-00-000		575.53
10/17/2017	7839		311405	Vending items	006-3120-569-0000-000000-000-00-000		126.90
10/19/2017	7843		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		64.89
10/19/2017	7843		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		219.48
10/19/2017	7843		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		161.37
10/19/2017	7843		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		209.34
10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		102.93
10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		421.93
10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,327.63
10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		34.29
10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		116.95
10/20/2017	7851		311586	LIFE - COOK	006-3120-252-0000-000000-000-00-000		13.20
10/23/2017		124965		Breakfast Sales	006-1511-0000-000000-000	67.20	
10/23/2017		124965		Lunch sales	006-1512-0000-000000-000	1,442.30	
10/23/2017		124965		Ala Carte Sales	006-1513-0000-000000-000	199.45	
10/23/2017		124965		Prepaid Lunch Sales	006-1590-0000-000000-000	57.35	
10/23/2017		124966		Vending	006-1890-0000-000000-000	255.00	
10/24/2017	7852		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		907.19
10/24/2017	7852		311568	Non Food Items	006-3120-560-0001-000000-000-00-000		67.98
10/24/2017	7852		311568	Commodities	006-3120-569-0000-000000-000-00-000		407.27
10/24/2017	7852		311568	Vending items	006-3120-569-0000-000000-000-00-000		10.62
10/24/2017	7854		311339	Supplies for Cafeteria	006-3120-560-0000-000000-000-00-000		49.20
10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	006-3120-221-0000-000000-000-00-000		709.16
10/30/2017		124973		Breakfast Sales	006-1511-0000-000000-000	32.30	
10/30/2017		124973		Lunch sales	006-1512-0000-000000-000	965.20	
10/30/2017		124973		Ala Carte Sales	006-1513-0000-000000-000	100.65	
10/30/2017		124973		Prepaid Lunch Sales	006-1590-0000-000000-000	(1.75)	
10/30/2017		124974		Insurance Reim - Opdyce	006-3120-251-0000-000000-000-00-000		(14.26)
10/31/2017		124972		Prepay lunch	006-1590-0001-000000-000	50.00	
10/31/2017		124975		October Interest	006-1410-0000-000000-000	4.46	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
10/31/2017	7857		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		$ (35.86)
10/31/2017	7857		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		451.34
10/31/2017	7857		311568	Non Food Items	006-3120-560-0001-000000-000-00-000		15.99
10/31/2017	7857		311568	Commodities	006-3120-569-0000-000000-000-00-000		499.57
10/31/2017	7857		311568	Vending items	006-3120-569-0000-000000-000-00-000		45.96
10/31/2017	7859		311585	Aluminum scoops	006-3120-570-0000-000000-000-00-000		66.08
11/1/2017	7858			Payroll - pay date 11/01/17.	006-3120-141-0000-000000-000-00-000		2,462.14
11/2/2017		124980		Prepay Lunch	006-1590-0000-000000-000	(75.00)	
11/3/2017		124984		Breakfast Sales	006-1511-0000-000000-000	56.50	
11/3/2017		124984		Lunch sales	006-1512-0000-000000-000	1,717.50	
11/3/2017		124984		Ala Carte Sales	006-1513-0000-000000-000	214.05	
11/3/2017		124984		Prepaid Lunch Sales	006-1590-0000-000000-000	(320.29)	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		33.34
11/5/2017	7878		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		(53.67)
11/5/2017	7878		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		746.63
11/5/2017	7878		311568	Non Food Items	006-3120-560-0001-000000-000-00-000		104.16
11/5/2017	7878		311568	Commodities	006-3120-569-0000-000000-000-00-000		690.74
11/6/2017	66576		311446	Groceries	006-3120-560-0000-000000-000-00-000		12.51
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,271.34
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		75.27
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		324.52
11/7/2017	7864		311619	LIFE - COOK	006-3120-252-0000-000000-000-00-000		17.60
11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		227.26
11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		209.50
11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		282.15
11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		59.32
11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		198.39
11/9/2017		124988		Oct Incentive on Meals	006-3213-0001-000000-000	291.72	
11/9/2017		124988		Oct Fed Lunch Reimb	006-4220-0000-000000-000	9,652.70	
11/9/2017		124988		Oct Fed Brkfst Reimb	006-4220-0000-000000-000	2,774.04	
11/10/2017		124990		Breakfast Sales	006-1511-0000-000000-000	51.70	
11/10/2017		124990		Lunch sales	006-1512-0000-000000-000	1,671.60	
11/10/2017		124990		Ala Carte Sales	006-1513-0000-000000-000	202.25	
11/10/2017		124990		Prepaid Lunch Sales	006-1590-0000-000000-000	(194.45)	
11/10/2017		124991		Vending	006-1890-0000-000000-000	127.00	
11/14/2017		124994		Prepay Lunch	006-1590-0000-000000-000	7.80	
11/14/2017		124994		Prepay Lunch	006-1590-0001-000000-000	541.00	
11/14/2017	7879		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		1,312.81
11/14/2017	7879		311568	Non Food Items	006-3120-560-0001-000000-000-00-000		61.76
11/14/2017	7879		311568	Commodities	006-3120-569-0000-000000-000-00-000		536.50
11/15/2017	7877			Payroll - pay date 11/15/17.	006-3120-141-0000-000000-000-00-000		2,696.33
11/15/2017	7877			Payroll - pay date 11/15/17.	006-3120-144-0000-000000-000-00-000		27.02

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
11/20/2017		124996		Breakfast Sales	006-1511-0000-000000-000	$ 51.70	
11/20/2017		124996		Lunch sales	006-1512-0000-000000-000	1,234.70	
11/20/2017		124996		Ala Carte Sales	006-1513-0000-000000-000	139.85	
11/20/2017		124996		Prepaid Lunch Sales	006-1590-0000-000000-000	(841.00)	
11/21/2017	7881		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		155.72
11/21/2017	7881		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		244.05
11/21/2017	7881		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		193.42
11/21/2017	7882		311339	Supplies for Cafeteria	006-3120-560-0000-000000-000-00-000		58.94
11/22/2017	7886		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		1,300.00
11/22/2017	7886		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		305.44
11/22/2017	7886		311568	Non Food Items	006-3120-560-0001-000000-000-00-000		150.14
11/22/2017	7886		311568	Commodities	006-3120-569-0000-000000-000-00-000		479.85
11/22/2017	7886		311568	Commodities	006-3120-569-0000-000000-000-00-000		865.92
11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	006-3120-221-0000-000000-000-00-000		725.97
11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		38.04
11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		117.51
11/28/2017	7891		311663	Food Supplies	006-3120-560-0000-000000-000-00-000		432.91
11/28/2017	7891		311663	Commodities	006-3120-569-0000-000000-000-00-000		983.50
11/30/2017		125007		Breakfast Sales	006-1511-0000-000000-000	56.10	
11/30/2017		125007		Lunch sales	006-1512-0000-000000-000	1,267.80	
11/30/2017		125007		Ala Carte Sales	006-1513-0000-000000-000	144.80	
11/30/2017		125007		Prepaid Lunch Sales	006-1590-0000-000000-000	(466.85)	
11/30/2017		125011		November Interest	006-1410-0000-000000-000	4.17	
12/1/2017	7893			Payroll - pay date 12/01/17.	006-3120-141-0000-000000-000-00-000		3,026.61
12/1/2017	7893			Payroll - pay date 12/01/17.	006-3120-161-0000-000000-000-00-000		26.66
12/5/2017	7900		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		155.72
12/5/2017	7900		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		201.22
12/5/2017	7900		311337	Dairy Products	006-3120-560-0000-000000-000-00-000		208.36
12/5/2017	66636		311446	Groceries	006-3120-560-0000-000000-000-00-000		12.11
12/8/2017	7906			Payroll - pay date 12/08/17.	006-3120-141-0000-000000-000-00-000		1,079.08
12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		39.25
12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		15.64
12/12/2017	7916		311663	Food Supplies	006-3120-560-0000-000000-000-00-000		451.77
12/12/2017	7916		311663	Non Food Items	006-3120-560-0001-000000-000-00-000		124.40
12/12/2017	7916		311663	Commodities	006-3120-569-0000-000000-000-00-000		816.88
12/13/2017		125016		Nov Incentive on Meals	006-3213-0001-000000-000	249.78	
12/13/2017		125016		Nov Fed Brkfst Reimb	006-4220-0000-000000-000	2,542.31	
12/13/2017		125016		Nov Fed Lunch Reimb	006-4220-0000-000000-000	8,173.53	
12/14/2017		125018		Breakfast Sales	006-1511-0000-000000-000	77.90	
12/14/2017		125018		Lunch sales	006-1512-0000-000000-000	1,866.90	
12/14/2017		125018		Ala Carte Sales	006-1513-0000-000000-000	215.90	
12/14/2017		125018		Prepaid Lunch Sales	006-1590-0000-000000-000	(500.10)	

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
12/14/2017		125034		Lunch	006-1512-0000-000000-000	$ 1,395.80	
12/15/2017		125019		Vending	006-1890-0000-000000-000	172.00	
12/15/2017	7917			Payroll - pay date 12/15/17.	006-3120-141-0000-000000-000-00-000		3,026.61
12/19/2017		125020		Rebate Program	006-1890-0000-000000-000	302.63	
12/19/2017	7920		311662	Dairy Products	006-3120-560-0000-000000-000-00-000		32.51
12/19/2017	7920		311662	Dairy Products	006-3120-560-0000-000000-000-00-000		201.82
12/19/2017	7920		311662	Dairy Products	006-3120-560-0000-000000-000-00-000		157.14
12/19/2017	7920		311662	Dairy Products	006-3120-560-0000-000000-000-00-000		175.77
12/19/2017	7920		311662	Dairy Products	006-3120-560-0000-000000-000-00-000		170.71
12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	006-3120-251-0000-000000-000-00-000		1,271.34
12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-000000-000-00-000		72.07
12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	006-3120-251-0000-000000-000-00-000		313.46
12/19/2017	7923		311745	LIFE - COOK	006-3120-252-0000-000000-000-00-000		17.60
12/19/2017	7924		311663	Food Supplies	006-3120-560-0000-000000-000-00-000		1,084.15
12/19/2017	7924		311663	Non Food Items	006-3120-560-0001-000000-000-00-000		60.85
12/19/2017	7924		311663	Commodities	006-3120-569-0000-000000-000-00-000		746.81
12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		40.38
12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	006-3120-259-0000-000000-000-00-000		114.33
12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	006-3120-221-0000-000000-000-00-000		1,002.25
12/21/2017		125022		Prepaid	006-1590-0001-000000-000	25.00	
12/21/2017		125023		Lunch Double Post - M. A.	006-1590-0001-000000-000	(20.00)	
12/21/2017		125023		Lunch Double Post - G. C.	006-1590-0001-000000-000	(50.00)	
12/21/2017		125023		Lunch Double Post - R. H.	006-1590-0001-000000-000	(4.00)	
12/21/2017		125025		Schultz to Cady Lunch Acct	006-1590-0001-000000-000	82.50	
12/21/2017		125027		Breakfast Sales	006-1511-0000-000000-000	69.00	
12/21/2017		125027		Lunch sales	006-1512-0000-000000-000	2,611.90	
12/21/2017		125027		Ala Carte Sales	006-1513-0000-000000-000	287.95	
12/21/2017		125027		Prepaid Lunch Sales	006-1590-0000-000000-000	(186.15)	
12/26/2017	66687		311446	Groceries	006-3120-560-0000-000000-000-00-000		50.43
12/26/2017	66687		311446	Groceries	006-3120-560-0000-000000-000-00-000		37.34
12/28/2017	7936		311663	Food Supplies	006-3120-560-0000-000000-000-00-000		1,314.59
12/28/2017	7936		311663	Non Food Items	006-3120-560-0001-000000-000-00-000		150.72
12/28/2017	7936		311663	Commodities	006-3120-569-0000-000000-000-00-000		1,342.35
12/28/2017	7936		311663	Vending items	006-3120-569-0000-000000-000-00-000		63.45
12/31/2017		125033		December Interest	006-1410-0000-000000-000	4.13	
1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-141-0000-000000-000-00-000		3,026.61
1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-161-0000-000000-000-00-000		14.22
1/3/2018	66697			Lunch Acct Balance	006-1522-0000-000000-000	(46.27)	
1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		40.29
						$ 67,254.77	**$ 90,065.58**

Cash Account: 006-0000 FOOD SERVICE $18,736.20

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Cash Account: 200-9610 STUDENT MANAGED ACTIVITY $3,048.48							
9/22/2017		124940		Donut	200-1620-9610-000000-200	$ 82.50	
9/26/2017	66508		311471	Student Council Tee Shirts	200-4610-891-9610-000000-200-00-000		315.00
9/29/2017		124949		Donuts	200-1620-9610-000000-200	92.50	
10/6/2017		124957		Donut Sales	200-1620-9610-000000-200	113.35	
10/12/2017	66536		311369	Donuts	200-4610-891-9610-000000-200-00-000		177.56
10/16/2017		124963		Donuts	200-1620-9610-000000-200	97.75	
10/19/2017	66552		311574	Leadership Conference	200-4610-891-9610-000000-200-00-000		100.00
10/23/2017		124966		Donuts	200-1620-9610-000000-200	103.50	
10/23/2017		124966		Donuts	200-1620-9610-000000-200	93.15	
11/3/2017		124986		Heavenly Hat Collecction	200-1620-9610-000000-200	203.09	
11/10/2017		124991		Donuts	200-1620-9610-000000-200	102.00	
11/10/2017		124991		Donuts	200-1620-9610-000000-200	89.60	
11/14/2017	66590		311369	Donuts	200-4610-891-9610-000000-200-00-000		287.84
11/14/2017	66592		311562	Banners	200-4610-891-9610-000000-200-00-000		92.00
11/20/2017		124997		Donut Sales	200-1620-9610-000000-200	81.00	
11/28/2017	7892		311606	Homecoming Materials	200-4610-891-9610-000000-200-00-000		382.84
11/30/2017		125008		Donut Sales	200-1620-9610-000000-200	78.60	
12/13/2017	66663		311369	Donuts	200-4610-891-9610-000000-200-00-000		115.20
12/15/2017		125019		Donuts	200-1620-9610-000000-200	99.76	
12/15/2017		125019		Donuts	200-1620-9610-000000-200	59.00	
12/21/2017		125026		Donuts	200-1620-9610-000000-200	81.25	
						$ 1,377.05	**$ 1,470.44**
Cash Account: 200-9610 STUDENT MANAGED ACTIVITY $2,955.09							
Grand Total						**$ 68,631.82**	**$ 91,536.02**