FDTLOC FUNC OBJ SJ SOURCE	Account Level Description		2020-21 FYTD Debits	2020-21 FYTD Credits					
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2560 3150 00 000000			28,704.28	0.00					
08/14/20	AP PW			SUMMARY TOTAL					14,122.21
				August					14,122.21
				*10E011 2560 3150 00 000000					14,122.21
				*Accounts Payable					14,122.21
10E011 2560 3151 00 000000			25,277.31	0.00					
08/14/20	AP PW			SUMMARY TOTAL					12,531.38
				August					12,531.38
				*10E011 2560 3151 00 000000					12,531.38
				*Accounts Payable					12,531.38
Grand Expense Totals			53,981.59	0.00					
				Total for Accounts Payable					26,653.59
				Grand Total					26,653.59

Number of Accounts: 2

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

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

Account Level				2020-21	2020-21					
FDTLOC FUNC OBJ SJ SOURCE Description				FYTD Debits	FYTD Credits					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line# Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 1611 0000 00 000000 EDUCATION FOOD SERVICELUNCH SA				0.00	20.80					
08/28/20	CR		20-00022		Online meal deposits					-20.80
					August					-20.80
					*10R000 1611 0000 00 000000					-20.80
					*Cash Receipts					-20.80
10R002 1611 0000 00 000000 OAKBROOK FOOD REVENUE				102.75	0.00					
08/14/20	JE		20-00005		Rebekah Gamadia - per email request					60.00
08/14/20	AP		PW		SUMMARY TOTAL					15.05
08/25/20	AP		PWNOW		SUMMARY TOTAL					27.70
					August					102.75
					*10R002 1611 0000 00 000000					102.75
					*Accounts Payable					42.75
					*Journal Entries					60.00
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE				26.65	0.00					
08/05/20	AP		PW5		SUMMARY TOTAL					26.65
					August					26.65
					*10R004 1611 0000 00 000000					26.65
					*Accounts Payable					26.65
Grand Revenue Totals				129.40	20.80					
					Total for Accounts Payable					69.40
					Total for Cash Receipts					-20.80
					Total for Journal Entries					60.00
					Grand Total					108.60

Number of Accounts: 3

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

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