

Account Level 2021-22 2021-22

EDTLOC FUNC OBJ SJ SOURCE Description PO#/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date CHK#/Rec# Check Date Amount

10E011 2560 3150 00 000000 219,068.49 10,257.20
 05/12/22 AP PW
 SUMMARY TOTAL
 May *10E011 2560 3150 00 000000
 *Accounts Payable 25,707.55
 25,707.55

10E011 2560 3151 00 000000 161,358.03 158.77
 05/12/22 AP PW
 SUMMARY TOTAL
 May *10E011 2560 3151 00 000000
 *Accounts Payable 15,279.75
 15,279.75

10E011 2560 3230 00 000000 2,359.43 0.00
 05/12/22 AP PW
 SUMMARY TOTAL
 May *10E011 2560 3230 00 000000
 *Accounts Payable 1,553.80
 1,553.80

Grand Expense Totals 382,785.95 10,415.97
 Total for Accounts Payable 42,541.10
 Grand Total 42,541.10

Number of Accounts: 3

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

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

Account Level		2021-22		2021-22					
EDTLOC	FUNC OBJ	SJ	SOURCE	Description	PO#/Line#	Description	FYTD Debits	FYTD Credits	Amount
10R000	3360	0000	00	0000000	EDUCATION BILINGUAL	EDFREE LUN	0.00	8,620.05	-506.16
05/31/22	CR			21-00178		State Free Lunch & Breakfast			-506.16
						May			-506.16
						*10R000 3360 0000 00 0000000			-506.16
						*Cash Receipts			-506.16

Grand Revenue Totals 0.00 8,620.05

Total for Cash Receipts -506.16

Grand Total -506.16

Number of Accounts: 1

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

Account Level		2021-22		2021-22					
EDTLOC	FUNC OBJ	SJ	SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	FYTD Debits	FYTD Credits
Date	Sec	Sub	Batch						
10R000	1611	0000	00	0000000	EDUCATION FOOD SERVICE LUNCH SA			0.00	682.24
05/31/22	CR			21-00177			Food Service Sales		-31.20
05/31/22	CR			21-00177			Food Service Sales		-10.40
05/31/22	CR			21-00177			Food Service Sales		-15.60
05/31/22	CR			21-00177			Food Service Sales		-10.40
05/31/22	CR			21-00177			Food Service Sales		-15.60
05/31/22	CR			21-00177			Food Service Sales		-83.20
May									
*10R000 1611 0000 00 000000									
*Cash Receipts									
-83.20									

10R000	1613	0000	00	0000000	EDUCATION FOOD SERVICE IA CAR			0.00	469.30
05/13/22	CR			21-00193			Ala Carte		-20.00
05/24/22	CR			21-00192			Ala Carte - JH		-20.00
May									
*10R000 1613 0000 00 000000									
*Cash Receipts									
-40.00									
-40.00									
-40.00									
Grand Revenue Totals									
								0.00	1,151.54
								Total for Cash Receipts	-123.20
								Grand Total	-123.20

Number of Accounts: 2
** The report displays only accounts with activity in the date range selected.

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