

Account Level		2022-23		2022-23					
EDTLOC	FUNC OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Amount
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description		CHK#/Rec#	Check Date
10E011 2560 3150 00 000000					126,651.16				19,221.08
						SUMMARY TOTAL			1,425.54
01/13/23	AP		PWNOW			SUMMARY TOTAL			20,646.62
01/19/23	AP		PM			January			20,646.62
						*10E011 2560 3150 00 000000			20,646.62
						*Accounts Payable			20,646.62

10E011 2560 3151 00 000000					45,900.45				7,414.84
						SUMMARY TOTAL			7,414.84
01/13/23	AP		PWNOW			January			7,414.84
						*10E011 2560 3151 00 000000			7,414.84
						*Accounts Payable			7,414.84

Grand Expense Totals 172,551.61 838.49

Total for Accounts Payable 28,061.46
Grand Total 28,061.46

Number of Accounts: 2

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

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

Account Level

2022-23

2022-23

EDTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref PO#/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Date	Sec	Sub	Batch	Description	Vendor Name/Ref	PO#/Line#	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 4210 0000 00 000000				EDUCARTON NATL SCHOOL LUNCH RE		0.00	225,116.54							-30,285.93
01/23/23	CR		22-00152	National School Lunch Program										-19,046.83
01/30/23	CR		22-00164	National School Lunch Program										-49,332.76
				January										-49,332.76
				*10R000 4210 0000 00 000000										-49,332.76
				*Cash Receipts										-49,332.76

10R000 4220 0000 00 000000				EDUCARTON SCHOOL BREAKFAS		0.00	74,148.92							-7,880.56
01/30/23	CR		22-00164	School Breakfast Program										-7,880.56
				January										-7,880.56
				*10R000 4220 0000 00 000000										-7,880.56
				*Cash Receipts										-7,880.56

Grand Revenue Totals 0.00 299,265.46

Total for Cash Receipts -57,213.32

Grand Total -57,213.32

Number of Accounts: 2

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

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

Account Level		2022-23	2022-23									
EDTLOC	FUNC OBJ	SJ SOURCE	Description	PO#/Line#	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R000	3360	0000	00	0000000	EDUCATION BILLINGUAL	EDFRBE	LUN					
	01/24/23	CR	22-00150			0.00	1,297.61					-121.34
					State Free Lunch & Breakfast							-121.34
					January							-121.34
					*10R000 3360 0000 00 0000000							-121.34
					*Cash Receipts							-121.34

Grand Revenue Totals 0.00 1,297.61
 Total for Cash Receipts -121.34
 Grand Total -121.34

Number of Accounts: 1

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

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

Account Level 2022-23 2022-23

EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R000	1611	0000	00	0000000	EDUCATION FOOD SERVICE LUNCH SA				81.15	29,187.35						
	01/05/23	CR						Meal Deposits								-415.10
	01/23/23	CR						Food Service Sales								-209.62
	01/23/23	CR						Food Service Sales								-414.46
	01/23/23	CR						Food Service Sales								-93.25
	01/23/23	CR						Food Service Sales								-126.93
	01/23/23	CR						Food Service Sales								-113.98
	01/23/23	CR						Food Service Sales								-72.52
	01/23/23	CR						Food Service Sales								-279.76
	01/23/23	CR						Food Service Sales								-304.65
	01/23/23	CR						Food Service Sales								-121.40
	01/24/23	CR						Meal Deposits								-217.58
	01/26/23	CR						Food Service Sales								-119.15
	01/26/23	CR						Food Service Sales								-233.14
	01/26/23	CR						Food Service Sales								-580.27
	01/26/23	CR						Food Service Sales								-170.97
	01/26/23	CR						Food Service Sales								-82.90
	01/26/23	CR						Food Service Sales								-253.87
	01/27/23	CR						Food Service Sales								-507.72
	01/30/23	CR						Food Service Sales								-20.72
	01/31/23	CR						Food Service Sales								-4,337.99
	01/31/23	CR						Food Service Sales								-4,337.99
	01/31/23	CR						Food Service Sales								-4,337.99

Grand Revenue Totals 81.15 29,187.35
 Total for Cash Receipts -4,337.99
 Grand Total -4,337.99

Number of Accounts: 1

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

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