FDTLOC FUNC OBJ SJ SOURCE / Date	Src	Sub	Batch	Account Level Description / Vendor Name/Ref	2022-23 FYTD Debits / PO#/Line#	2022-23 FYTD Credits / Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10E011 2560 3150 00 000000					67,877.93	0.00					
10/19/22	AP		PW5			SUMMARY TOTAL					3,321.99
10/20/22	AP		PW			SUMMARY TOTAL					21,563.66
						October					24,885.65
						*10E011 2560 3150 00 000000					24,885.65
						*Accounts Payable					24,885.65
10E011 2560 3151 00 000000					22,216.82	838.49					
10/20/22	AP		PW			SUMMARY TOTAL					8,648.87
						October					8,648.87
						*10E011 2560 3151 00 000000					8,648.87
						*Accounts Payable					8,648.87
Grand Expense Totals					90,094.75	838.49					
						Total for Accounts Payable					33,534.52
						Grand Total					33,534.52

Number of Accounts: 2

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

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

FDTLOC FUNC OBJ SJ SOURCE / Date	Src	Sub	Batch	Account Level Description / Vendor Name/Ref	PO#/Line#	2022-23 FYTD Debits	2022-23 FYTD Credits / Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE		0.00	113,743.84					
10/03/22	CR		22-00085				National School Lunch Program					-6,379.95
10/03/22	CR		22-00085				National School Lunch Program					-628.00
							October					-7,007.95
							*10R000 4210 0000 00 000000					-7,007.95
							*Cash Receipts					-7,007.95
10R000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS		0.00	38,392.97					
10/03/22	CR		22-00085				School Breakfast Program					-2,342.38
							October					-2,342.38
							*10R000 4220 0000 00 000000					-2,342.38
							*Cash Receipts					-2,342.38
Grand Revenue Totals						0.00	152,136.81					
							Total for Cash Receipts					-9,350.33
							Grand Total					-9,350.33

Number of Accounts: 2

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

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

FDTLOC FUNC OBJ SJ SOURCE / Date Src Sub Batch	Account Level Description / Vendor Name/Ref	2022-23 FYTD Debits / PO#/Line#	2022-23 FYTD Credits / Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN	0.00	889.67					
10/24/22 CR 22-00084			State Free Lunch & Breakfast					-42.32
			October					-42.32
			*10R000 3360 0000 00 000000					-42.32
			*Cash Receipts					-42.32
Grand Revenue Totals		0.00	889.67					
			Total for Cash Receipts					-42.32
			Grand Total					-42.32

Number of Accounts: 1

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

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2022-23 FYTD Debits	2022-23 FYTD Credits
10R000 1611 0000 00 000000	EDUCATION FOOD SERVICELUNCH SA	0.00	14,944.33

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/12/22	CR		22-00091			Meal Deposit					-145.45
10/20/22	CR		22-00073			Food Service Sales					-237.29
10/20/22	CR		22-00073			Food Service Sales					-316.05
10/20/22	CR		22-00073			Food Service Sales					-214.49
10/20/22	CR		22-00073			Food Service Sales					-103.62
10/20/22	CR		22-00073			Food Service Sales					-185.15
10/20/22	CR		22-00073			Food Service Sales					-91.70
10/20/22	CR		22-00073			Food Service Sales					-321.20
10/20/22	CR		22-00073			Food Service Sales					-119.15
10/20/22	CR		22-00073			Food Service Sales					-147.40
10/20/22	CR		22-00073			Food Service Sales					-68.86
10/20/22	CR		22-00073			Food Service Sales					-20.72
10/20/22	CR		22-00073			Food Service Sales					-25.90
10/20/22	CR		22-00073			Food Service Sales					-129.52
10/20/22	CR		22-00073			Food Service Sales					-533.64
10/20/22	CR		22-00073			Food Service Sales					-139.88
10/20/22	CR		22-00073			Food Service Sales					-60.10
10/20/22	CR		22-00073			Food Service Sales					-51.81
10/20/22	CR		22-00073			Food Service Sales					-137.30
10/24/22	CR		22-00090			Meal Deposit					-104.50
10/24/22	CR		22-00077			Food Service Sales					-103.61
10/24/22	CR		22-00077			Food Service Sales					-51.80
10/25/22	CR		22-00078			Food Service Sales					-181.33
10/25/22	CR		22-00078			Food Service Sales					-217.60
10/25/22	CR		22-00078			Food Service Sales					-51.81
10/31/22	CR		22-00089			Meal Deposit					-150.40
10/31/22	CR		22-00079			Food Service Sales					-20.72
10/31/22	CR		22-00079			Food Service Sales					-176.15
10/31/22	CR		22-00079			Food Service Sales					-134.71
10/31/22	CR		22-00079			Food Service Sales					-113.98
						October					-4,355.84
						*10R000 1611 0000 00 000000					-4,355.84
						*Cash Receipts					-4,355.84

	FYTD Debits	FYTD Credits
Grand Revenue Totals	0.00	14,944.33

	Amount
Total for Cash Receipts	-4,355.84
Grand Total	-4,355.84

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	2022-23 FYTD Debits	2022-23 FYTD Credits

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount

Number of Accounts: 1

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