

Account Level				2020-21	2020-21								
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10E011	2560	3150	00	000000	107,882.44	0.00							
04/20/21	AP		PW										
													SUMMARY TOTAL
													11,415.69
													April
													11,415.69
													*10E011 2560 3150 00 000000
													11,415.69
													*Accounts Payable
													11,415.69
10E011	2560	3151	00	000000	111,025.41	0.00							
04/20/21	AP		PW										
													SUMMARY TOTAL
													20,263.93
													April
													20,263.93
													*10E011 2560 3151 00 000000
													20,263.93
													*Accounts Payable
													20,263.93
Grand Expense Totals					218,907.85	0.00							
													Total for Accounts Payable
													31,679.62
													Grand Total
													31,679.62

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	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description						
10R000	4225	0000	00	000000		0.00					262,919.57	
04/27/21	CR		20-00143			Summer food service program					-48,661.16	
						April					-48,661.16	
						*10R000 4225 0000 00 000000					-48,661.16	
						*Cash Receipts					-48,661.16	
Grand Revenue Totals					0.00	262,919.57						
						Total for Cash Receipts						-48,661.16
						Grand Total						-48,661.16

Number of Accounts: 1

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

Account Level		2020-21	2020-21											
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA	1,108.00	2,522.40							
	04/22/21	CR		20-00142	Pilgrims Pride corporation arbor school pay April									-682.58
					*10R000 1611 0000 00 000000									-682.58
					*Cash Receipts									-682.58
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10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	114.40	0.00							
	04/08/21	AP		PW5	SUMMARY TOTAL April									11.65
					*10R002 1611 0000 00 000000									11.65
					*Accounts Payable									11.65
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10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	60.00	60.00							
	04/30/21	CR		20-00157	WV yearbook									-60.00
	04/30/21	JE		20-00061	WV Yearbook money was credited into the meal account by mistake.									60.00
					April									0.00
					*10R003 1611 0000 00 000000									0.00
					*Cash Receipts									-60.00
					*Journal Entries									60.00
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Grand Revenue Totals						1,282.40	2,582.40							
														11.65
														-742.58
														60.00
														-670.93

Number of Accounts: 3

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