

Account Level

2021-22

| FYTD Debits | FYTD Credits | Inv# | Desc2 | Inv Date | Chk# | Rec# | Check Date | Amount |
|-------------|--------------|------|-------|----------|------|------|------------|--------|
|-------------|--------------|------|-------|----------|------|------|------------|--------|

| | | | | | | | | |
|----------------------------|-----------|--|-----------------------------|--|--|--|--|-----------|
| 10E011 2560 3150 00 000000 | 54,389.25 | | | | | | | 17,473.56 |
| 11/18/21 AP PW | | | | | | | | 17,473.56 |
| | | | SUMMARY TOTAL | | | | | 17,473.56 |
| | | | November | | | | | 17,473.56 |
| | | | *10E011 2560 3150 00 000000 | | | | | 17,473.56 |
| | | | *Accounts Payable | | | | | 17,473.56 |

| | | | | | | | | |
|----------------------------|-----------|--|-----------------------------|--|--|--|--|-----------|
| 10E011 2560 3151 00 000000 | 59,012.63 | | | | | | | 22,057.11 |
| 11/18/21 AP PW | | | | | | | | 22,057.11 |
| | | | SUMMARY TOTAL | | | | | 22,057.11 |
| | | | November | | | | | 22,057.11 |
| | | | *10E011 2560 3151 00 000000 | | | | | 22,057.11 |
| | | | *Accounts Payable | | | | | 22,057.11 |

| | | | | | | | | |
|----------------------|------------|--|----------------------------|--|--|--|--|-----------|
| Grand Expense Totals | 113,401.88 | | | | | | | 158.77 |
| | | | Total for Accounts Payable | | | | | 39,530.67 |
| | | | Grand Total | | | | | 39,530.67 |

Number of Accounts: 2

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

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

Account Level 2021-22 2021-22

FYTD Debits FYTD Credits

| Date | Src | Sub | Batch | Description | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | CHK#/Rec# | Check Date | Amount |
|--------|------|------|-------|-------------|--------------------------------|-----------|-------------|------------|----------|-----------|------------|------------|
| 10R000 | 4210 | 0000 | 00 | 0000000 | EDUCATION NATL SCHOOL LUNCH RE | | 0.00 | 41,051.70 | | | | -31,552.29 |
| | | | | | National School Lunch Program | | | | | | | -31,552.29 |
| | | | | | November | | | | | | | -31,552.29 |
| | | | | | *10R000 4210 0000 00 0000000 | | | | | | | -31,552.29 |
| | | | | | *Cash Receipts | | | | | | | -31,552.29 |

| | | | | | | | | | | | | |
|--------|------|------|----|---------|------------------------------|--|------|-----------|--|--|--|------------|
| 10R000 | 4220 | 0000 | 00 | 0000000 | EDUCATION SCHOOL BREAKFAS | | 0.00 | 20,231.89 | | | | -15,686.12 |
| | | | | | School Breakfast Program | | | | | | | -15,686.12 |
| | | | | | November | | | | | | | -15,686.12 |
| | | | | | *10R000 4220 0000 00 0000000 | | | | | | | -15,686.12 |
| | | | | | *Cash Receipts | | | | | | | -15,686.12 |

Grand Revenue Totals 0.00 61,283.59

Total for Cash Receipts -47,238.41
Grand Total -47,238.41

Number of Accounts: 2

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

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

| Account Level | | 2021-22 | | 2021-22 | | | | | |
|---------------|----------|---------|----|----------|--------------------------------|-----|-------|-------------|---------|
| FDTRC | FUNC | OBJ | SJ | SOURCE | Description | PO# | Line# | Description | Amount |
| 10R000 | 3360 | 0000 | 00 | 000000 | EDUCATION BILINGUAL EDFREE LUN | | 0.00 | 5,112.05 | -156.16 |
| | 11/18/21 | CR | | 21-00054 | State Free Lunch & Breakfast | | | November | -156.16 |
| | | | | | *10R000 3360 0000 00 000000 | | | | -156.16 |
| | | | | | *Cash Receipts | | | | -156.16 |

Grand Revenue Totals 0.00 5,112.05

Total for Cash Receipts -156.16

Grand Total -156.16

Number of Accounts: 1

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

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

