

Account Level		2022-23	2022-23			Amount	
EDTLOC	FUNC OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits		
Date	Sec	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	
10E011	2560	3150	00	0000000			
08/18/22	AP		PW				
					5,563.03	0.00	5,563.03
					SUMMARY TOTAL		5,563.03
						August	5,563.03
						*10E011 2560 3150 00 0000000	5,563.03
						*Accounts Payable	5,563.03

10E011	2560	3151	00	0000000			
08/18/22	AP		PW				
					7,160.61	838.49	6,322.12
					SUMMARY TOTAL		6,322.12
						August	6,322.12
						*10E011 2560 3151 00 0000000	6,322.12
						*Accounts Payable	6,322.12

Grand Expense Totals 12,723.64 838.49

Total for Accounts Payable 11,885.15

Grand Total 11,885.15

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					
FDPLC	FUNC	OBJ	SI	SOURCE	Description	PO#	Line#	Description	Amount
Date	Src	Sub	Batch	Vendor Name/Ref					
10R000	3360	0000	00	0000000	EDUCATION BILINGUAL EDFREE LUN		0.00	544.80	
08/29/22	CR			22-00018	State Free Lunch & Breakfast				
					August				
					*10R000 3360 0000 00 0000000				
					*Cash Receipts				

Grand Revenue Totals 0.00 544.80

Total for Cash Receipts -544.80  
Grand Total -544.80

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  
 FDTLOC FUNC OBJ SJ SOURCE Description FYTD Debits FYTD Credits  
 10R004 1611 0000 00 000000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					38.25
						*Cash Receipts					-220.00

Grand Revenue Totals 38.25 5,192.61

Total for Accounts Payable 38.25  
 Total for Cash Receipts -5,192.61  
 Grand Total -5,154.36

Number of Accounts: 5

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

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