

Account Level										2021-22		2021-22		
FDTLOC FUNC OBJ SJ SOURCE				Description		FYTD Debits		FYTD Credits						
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10E011 2560 3150 00 000000						113,938.62			0.00					
							SUMMARY TOTAL							20,615.66
01/20/22	AP		PW				SUMMARY TOTAL							16,469.18
01/24/22	AP		PW5				January							37,084.84
							*10E011 2560 3150 00 000000							37,084.84
							*Accounts Payable							37,084.84

10E011 2560 3151 00 000000					100,899.95	158.77							
01/20/22	AP		PW			SUMMARY TOTAL							15,871.50
01/24/22	AP		PW5			SUMMARY TOTAL							10,583.99
						January							26,455.49
						*10E011 2560 3151 00 000000							26,455.49
						*Accounts Payable							26,455.49

Grand Expense Totals					214,838.57	158.77							
						Total for Accounts Payable							63,540.33
						Grand Total							63,540.33

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	
EDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2
							Inv Date
							Chk#/Rec#
							Check Date
							Amount
10R000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE	0.00	133,619.25	
01/31/22	CR		21-00088			National School Lunch Program	
						January	
						*10R000 4210 0000 00 000000	
						*Cash Receipts	
10R000 4220 0000 00 000000				EDUCATION SCHOOL	0.00	58,708.45	
01/31/22	CR		21-00088			School Breakfast Program	
						January	
						*10R000 4220 0000 00 000000	
						*Cash Receipts	

Grand Revenue Totals 0.00 192,327.70

Total for Cash Receipts -34,029.65
Grand Total -34,029.65

Number of Accounts: 2

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

Account Level				2021-22		2021-22					
EDTLOC FUNC OBJ SJ SOURCE Description				FYTD Debits		FYTD Credits					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000 3360 0000 00 000000			EDUCATION BILINGUAL EDFREE LUN			0.00	6,685.05				-503.96
01/31/22	CR		21-00088			State Free Lunch & Breakfast					-503.96
						January					-503.96
						*10R000 3360 0000 00 000000					-503.96
						*Cash Receipts					-503.96

Grand Revenue Totals	0.00	6,685.05									
			Total for Cash Receipts								-503.96
			Grand Total								-503.96

Number of Accounts: 1

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

Account Level				2021-22		2021-22						
EDTLOC FUNC OBJ SJ SOURCE			Description	FYTD Debits	FYTD Credits							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
10R000 1611 0000 00 000000				EDUCATION FOOD SERVICE	LUNCH SA	0.00	256.88				-10.40	
01/31/22	CR		21-00086			Food Service Sales					-10.40	
01/31/22	CR		21-00086			Food Service Sales					-20.80	
						January					-20.80	
						*10R000 1611 0000 00 000000					-20.80	
						*Cash Receipts					-20.80	
10R000 1613 0000 00 000000				EDUCATION FOOD SERVICE	LA CAR	0.00	204.20				-19.00	
01/20/22	CR		21-00091			Ala Carte Food					-19.00	
						January					-19.00	
						*10R000 1613 0000 00 000000					-19.00	
						*Cash Receipts					-19.00	
Grand Revenue Totals											0.00	461.08
												-39.80
												-39.80
												-39.80

Number of Accounts: 2

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