

Account Level		2021-22		2021-22					
		FYTD Debits		FYTD Credits					
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	Amount
Date	Src	Sub	Batch						
10E011	2560	3150	00	0000000			28,758.60		0.00
09/23/21	AP	AP	PW						
SUMMARY TOTAL									
September									
*10E011 2560 3150 00 0000000									
*Accounts Payable									
6,969.20									

10E011	2560	3151	00	0000000			29,182.71		158.77
09/23/21	AP	AP	PW						
SUMMARY TOTAL									
September									
*10E011 2560 3151 00 0000000									
*Accounts Payable									
6,969.19									

Grand Expense Totals					57,941.31	158.77				
Total for Accounts Payable										
Grand Total										
13,938.39										
13,938.39										

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						
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	
Date	Src	Sub	Batch		Vendor Name/Ref	PO#	Line#	Inv Date	Chk#	
								Rec#	Check Date	
						Description			Amount	
10R000	4225	0000	00	000000		0.00	31,061.37			-31,061.37
09/14/21	CR				21-00038	Summer food service program				-31,061.37
						September				-31,061.37
						*10R000 4225 0000 00 000000				-31,061.37
						*Cash Receipts				-31,061.37
Grand Revenue Totals						0.00	31,061.37			-31,061.37
						Total for Cash Receipts				-31,061.37
						Grand Total				-31,061.37

Number of Accounts: 1

** 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	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
FDTRC	FUNC OBJ SJ SOURCE	Description								
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description						
10R004 1611 0000 00 000000	JR. HIGH FOOD REVENUE			0.00						-60.00
09/03/21	CR	21-00026		Lunch money for Jan Szostek						-60.00
				September						-60.00
				*10R004 1611 0000 00 000000						-60.00
				*Cash Receipts						-60.00

Grand Revenue Totals 0.00 60.00

Total for Cash Receipts -60.00

Grand Total -60.00

Number of Accounts: 1

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