

Account Level		2021-22	2021-22			Amount	
FDTLOC FUNC OBJ SJ SOURCE Description		FYTD Debits	FYTD Credits	Inv#	Desc2	Check Date	
Date	Src Sub Batch	Vendor Name/Ref	PO#/Line#	Description	Inv Date	Chk#/Rec#	Amount
10E011 2560 3150 00 000000	AP PW		190,697.96				45,109.25
04/12/22	AP PW			SUMMARY TOTAL			45,109.25
				April			45,109.25
				*10E011 2560 3150 00 000000			45,109.25
				*Accounts Payable			45,109.25

10E011 2560 3151 00 000000			146,078.28				30,816.79
04/12/22	AP PW			SUMMARY TOTAL			30,816.79
				April			30,816.79
				*10E011 2560 3151 00 000000			30,816.79
				*Accounts Payable			30,816.79

Grand Expense Totals 336,776.24 7,752.99 75,926.04
Total for Accounts Payable 75,926.04
Grand Total 75,926.04

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	000000	EDUCATION NATL SCHOOL LUNCH RE			0.00							236,850.37
04/29/22	CR				21-00154			National School Lunch Program							-34,255.25
								April							-34,255.25
								*10R000 4210 0000 00 000000							-34,255.25
								*Cash Receipts							-34,255.25

10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS			0.00							100,729.70
04/29/22	CR				21-00154			School Breakfast Program							-13,405.33
								April							-13,405.33
								*10R000 4220 0000 00 000000							-13,405.33
								*Cash Receipts							-13,405.33

Grand Revenue Totals 0.00 337,580.07

Total for Cash Receipts -47,660.58
 Grand Total -47,660.58

Number of Accounts: 2

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

Account Level		2021-22	2021-22		
		FYTD Debits	FYTD Credits		
Date	Src Sub Batch	Description	Vendor Name/Ref	PO#/Line#	Description
10R000	3360 0000 00 000000	EDUCATION BILINGUAL	EDPREP LUN	0.00	8,113.89
04/19/22	CR	21-00144			State Free Lunch & Breakfast
				April	
				*10R000	3360 0000 00 000000
				*Cash Receipts	

Grand Revenue Totals 0.00 8,113.89

Total for Cash Receipts -529.40

Grand Total -529.40

Number of Accounts: 1

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

Account Level		2021-22		2021-22					
FPTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD	Debits	FYTD	Credits
Date		Src	Sub	Batch	Vendor Name/Ref	PO#	Line#	Description	
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA		0.00	599.04	
04/15/22		CR		21-00143				Food Service Sales	-10.40
04/29/22		CR		21-00149				Food Service Sales	-10.40
04/29/22		CR		21-00149				Food Service Sales	-10.40
04/29/22		CR		21-00149				Food Service Sales	-10.40
April									
*10R000 1611 0000 00 000000									
*Cash Receipts									
10R000	1613	0000	00	000000	EDUCATION FOOD SERVICE IA CAR		0.00	429.30	
04/08/22		CR		21-00148				Ala Carte - JH	-10.00
04/26/22		CR		21-00165				Ala Carte	-86.10
04/26/22		CR		21-00166				Ala Carte	-30.00
April									
*10R000 1613 0000 00 000000									
*Cash Receipts									

10R000	1690	0000	00	000000	EDUCATION FOOD SERVICE OTHER FO		0.00	153.03	
04/26/22		CR		21-00165				Red Gold	-21.54
April									
*10R000 1690 0000 00 000000									
*Cash Receipts									

10R002	1690	0000	00	000000	CAKEROOK MILK REVENUE		0.00	2.20	
04/29/22		CR		21-00167				OB Milk money	-2.20
April									
*10R002 1690 0000 00 000000									
*Cash Receipts									

Number of Accounts: 4

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

Total for Cash Receipts -191.44
Grand Total -191.44

Grand Revenue Totals 0.00 1,183.57