

Account Level		2022-23	2022-23			Amount							
EDTLOC	FUNC OBJ	SJ	SOURCE	Description	PO#/Line#	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10E011	2560	3150	00	0000000			42,992.28	0.00					30,000.00
	09/15/22	AP	PW			SUMMARY TOTAL							7,429.25
	09/29/22	AP	PW			SUMMARY TOTAL							37,429.25
						September							37,429.25
						*10E011 2560 3150 00 0000000							37,429.25
						*Accounts Payable							37,429.25

10E011	2560	3151	00	0000000			13,567.95	838.49					3,907.63
	09/15/22	AP	PW			SUMMARY TOTAL							2,499.71
	09/29/22	AP	PW			SUMMARY TOTAL							6,407.34
						September							6,407.34
						*10E011 2560 3151 00 0000000							6,407.34
						*Accounts Payable							6,407.34

10E011	2560	3163	00	0000000			1,995.00	0.00					1,995.00
	09/13/22	AP	PWNON			SUMMARY TOTAL							1,995.00
						September							1,995.00
						*10E011 2560 3163 00 0000000							1,995.00
						*Accounts Payable							1,995.00

Grand Expense Totals							58,555.23	838.49					45,831.59
						Total for Accounts Payable							45,831.59
						Grand Total							45,831.59

Number of Accounts : 3

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

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

Account Level		2022-23		2022-23											
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	Vendor Name/Ref	PO#/Line#	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	106,735.89							-21,052.15
	09/26/22	CR		22-00053	National School Lunch Program			September							-21,052.15
					*10R000 4210 0000 00 000000										-21,052.15
					*Cash Receipts										-21,052.15

Grand Revenue Totals 0.00 106,735.89

Total for Cash Receipts -21,052.15

Grand Total -21,052.15

Number of Accounts: 1

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

Account Level		2022-23	2022-23								
EDTLOC	FUNC OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R000	3360	0000	00 000000	EDUCATION BILLINGUAL	EDFREE LUN						
09/22/22	CR		22-00052	0.00	847.35						
State Free Lunch & Breakfast											
September											
*10R000 3360 0000 00 0000000											
*Cash Receipts											

Grand Revenue Totals 0.00 847.35

Total for Cash Receipts -302.55

Grand Total -302.55

Number of Accounts: 1

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

Account Level		2022-23		2022-23						
EDRLOC	FUNNC	OBJ	SJ	SOURCE	Description	PO#	Line#	Description	FYTD Debits	FYTD Credits
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA				0.00	10,588.49
09/02/22			CR		22-00072			Meal Money		-111.10
09/07/22			CR		22-00065			Meal Money		-204.90
09/20/22			CR		22-00066			Meal Money		-286.30
09/23/22			CR		22-00049			Food Service Sales		-108.80
09/23/22			CR		22-00049			Food Service Sales		-62.16
09/23/22			CR		22-00049			Food Service Sales		-62.17
09/23/22			CR		22-00049			Food Service Sales		-189.83
09/23/22			CR		22-00049			Food Service Sales		-191.68
09/23/22			CR		22-00049			Food Service Sales		-31.09
09/23/22			CR		22-00049			Food Service Sales		-89.11
09/23/22			CR		22-00049			Food Service Sales		-227.95
09/23/22			CR		22-00049			Food Service Sales		-217.59
09/23/22			CR		22-00049			Food Service Sales		-181.33
09/23/22			CR		22-00049			Food Service Sales		-274.59
09/23/22			CR		22-00049			Food Service Sales		-51.81
09/23/22			CR		22-00049			Food Service Sales		-51.81
09/23/22			CR		22-00049			Food Service Sales		-51.81
09/23/22			CR		22-00049			Food Service Sales		-51.81
09/23/22			CR		22-00049			Food Service Sales		-345.77
09/23/22			CR		22-00049			Food Service Sales		-430.02
09/23/22			CR		22-00049			Food Service Sales		-269.41
09/23/22			CR		22-00049			Food Service Sales		-67.35
09/23/22			CR		22-00049			Food Service Sales		-316.04
09/23/22			CR		22-00049			Food Service Sales		-242.90
09/23/22			CR		22-00049			Food Service Sales		-588.24
09/30/22			CR		21-00251			Meal Money		-113.97
09/30/22			CR		21-00251			Food Service Sales		-212.42
09/30/22			CR		21-00251			Food Service Sales		-264.23
09/30/22			CR		21-00251			Food Service Sales		-285.57
09/30/22			CR		21-00251			Food Service Sales		-300.49
09/30/22			CR		21-00251			Food Service Sales		-176.15
September										
*10R000 1611 0000 00 000000										
*Cash Receipts										

Grand Revenue Totals 0.00 10,588.49

Total for Cash Receipts -6,006.59
Grand Total -6,006.59

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Account Level		2022-23		2022-23															
FPTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD	Debits	FYTD	Credits	Inv#	Desc2	Inv	Date	Chk#	Rec#	Check	Date	Amount	
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#	Line#	Description											

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