

Account Level

2022-23

2022-23

EDTLOC FUNC OBJ SJ SOURCE Description Vendor Name/Ref POF/Line# Description FYTD Debits FYTD Credits Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

10E011 2560 3150 00 000000 06/22/22 AP PW5 0.00 0.00
SUMMARY TOTAL -2,104.45
June -2,104.45

*10E011 2560 3150 00 000000
*Accounts Payable -2,104.45

10E011 2560 3151 00 000000 06/22/22 AP PW5 0.00 0.00
SUMMARY TOTAL 18,718.77
June 18,718.77

*10E011 2560 3151 00 000000
*Accounts Payable 18,718.77

Grand Expense Totals 0.00 0.00
Total for Accounts Payable 16,614.32
Grand Total 16,614.32

Number of Accounts: 2

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

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

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FPTIOC FUNG 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

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					
07/29/22	CR		21-00240			National School Lunch Program					-76,467.49
						July					-76,467.49
						*10R000 4210 0000 00 000000					-76,467.49
						*Cash Receipts					-76,467.49

10R000	4220	0000	00	000000		EDUCATION SCHOOL					
07/29/22	CR		21-00240			BREAKFAS					-30,981.26
						School Breakfast Program					-30,981.26
						July					-30,981.26
						*10R000 4220 0000 00 000000					-30,981.26
						*Cash Receipts					-30,981.26

Grand Revenue Totals											0.00	107,448.75
Total for Cash Receipts												-107,448.75
Grand Total												-107,448.75

Number of Accounts: 2

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FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
0.00	0.00							-20.80
			Food Service Sales					-18.72
			Food Service Sales					-39.52
			June					-39.52
			*10R000 1611 0000 00 000000					-39.52
			*Cash Receipts					-39.52
0.00	0.00							-2.00
			Ala Carte - JH					-2.00
			June					-2.00
			*10R000 1613 0000 00 000000					-2.00
			*Cash Receipts					-2.00
0.00	0.00							-41.52
			Total for Cash Receipts					-41.52
			Grand Total					-41.52

10R000 1613 0000 00 000000 EDUCATION FOOD SERVICE LA CAR
06/07/22 CR 21-00230

Grand Revenue Totals

0.00 0.00
Total for Cash Receipts
Grand Total

Number of Accounts: 2

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