

Account Level

2021-22

2021-22

FYTD Debits FYTD Credits

Date	Src	Sub	Batch	Description	Vendor Name/Ref	FO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10E011	2560	3150	00	0000000								
02/17/22	AP			PW								
							137,994.49					24,055.87
							SUMMARY TOTAL					24,055.87
							February					24,055.87
							*10E011 2560 3150 00 0000000					24,055.87
							*Accounts Payable					24,055.87

10E011	2560	3151	00	0000000								
02/17/22	AP			PW								
							115,261.49					14,361.54
							SUMMARY TOTAL					14,361.54
							February					14,361.54
							*10E011 2560 3151 00 0000000					14,361.54
							*Accounts Payable					14,361.54

Grand Expense Totals 253,255.98 158.77

Total for Accounts Payable 38,417.41
Grand Total 38,417.41

Number of Accounts: 2

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

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

Account Level

2021-22

EDTLOC FUNG OBJ SJ SOURCE Description PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Date	Src	Sub	Batch	Vendor Name/Ref	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	167,915.56						-34,296.31
02/28/22	CR		21-00103									-34,296.31
				National School Lunch Program								-34,296.31
				February								-34,296.31
				*10R000 4210 0000 00 000000								-34,296.31
				*Cash Receipts								-34,296.31

10R000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS	0.00	72,647.80						-13,939.35
02/28/22	CR		21-00103									-13,939.35
				School Breakfast Program								-13,939.35
				February								-13,939.35
				*10R000 4220 0000 00 000000								-13,939.35
				*Cash Receipts								-13,939.35

Grand Revenue Totals 0.00 240,563.36

Total for Cash Receipts -48,235.66
Grand Total -48,235.66

Number of Accounts: 2

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

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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	3360	0000	00	000000	EDUCATION BILINGUAL	EDFREE LUN	0.00					-384.72
02/28/22	CR				21-00103		7,069.77					-384.72
							February					-384.72
							*10R000 3360 0000 00 000000					-384.72
							*Cash Receipts					-384.72

Grand Revenue Totals 0.00 7,069.77

Total for Cash Receipts -384.72
Grand Total -384.72

Number of Accounts: 1

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

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2021-22

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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
02/28/22	CR			21-00098		Food Service Sales							-10.40
02/28/22	CR			21-00098		Food Service Sales							-10.40
02/28/22	CR			21-00098		Food Service Sales							-52.00
02/28/22	CR			21-00098		Food Service Sales							-36.40
02/28/22	CR			21-00098		Food Service Sales							-10.40
02/28/22	CR			21-00098		Food Service Sales							-119.60
						February							-119.60
						*10R000 1611 0000 00 000000							-119.60
						*Cash Receipts							-119.60

10R000	1613	0000	00	000000		EDUCATION FOOD SERVICE LA CAR							0.00
02/17/22	CR			21-00112		Ala Carte Food							-39.00
02/25/22	CR			21-00106		Ala Carte Food							-5.00
						February							-44.00
						*10R000 1613 0000 00 000000							-44.00
						*Cash Receipts							-44.00

10R000	1690	0000	00	000000		EDUCATION FOOD SERVICE OTHER FO							0.00
02/17/22	CR			21-00112		Red Gold							-22.91
02/17/22	CR			21-00112		Pilgrim's Food Revenue							-108.58
						February							-131.49
						*10R000 1690 0000 00 000000							-131.49
						*Cash Receipts							-131.49

10R002	1614	0000	00	000000		OKBROOK MILK REVENUE							0.00
02/17/22	CR			21-00112		OB Milk							-7.20
02/18/22	CR			21-00105		Milk							-2.20
						February							-9.40
						*10R002 1614 0000 00 000000							-9.40
						*Cash Receipts							-9.40

Grand Revenue Totals						0.00							822.67
													Total for Cash Receipts
													-304.49
													Grand Total
													-304.49

Number of Accounts: 4

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