

Account Level

2022-23

2022-23

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

10E011 2560 3150 00 000000 87,283.57 0.00
SUMMARY TOTAL
November 19,405.64

11/17/22 AP PWS *10E011 2560 3150 00 000000 19,405.64
*Accounts Payable 19,405.64

10E011 2560 3151 00 000000 30,890.72 838.49
SUMMARY TOTAL
November 8,673.90

11/17/22 AP PWS *10E011 2560 3151 00 000000 8,673.90
*Accounts Payable 8,673.90

Grand Expense Totals 118,174.29 838.49

Total for Accounts Payable 28,079.54
Grand Total 28,079.54

Number of Accounts: 2

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

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

Account Level		2022-23		2022-23								
		FYTD Debits	FYTD Credits									
EPTLOC	FUNCG	OBJ	SJ	SOURCE	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	CHK#/Rec#	Check Date	Amount
10R000	4210	0000	00	0000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	157,162.79				-22,739.05
	11/21/22	GR			22-00112			National School Lunch Program				-20,679.90
	11/21/22	GR			22-00112			National School Lunch Program				-43,418.95
								November				-43,418.95
								*10R000 4210 0000 00 0000000				-43,418.95
								*Cash Receipts				-43,418.95

10R000	4220	0000	00	0000000	EDUCATION SCHOOL BREAKFAS		0.00	58,250.20				-9,959.79
	11/21/22	GR			22-00112			School Breakfast Program				-9,897.44
	11/21/22	GR			22-00113			School Breakfast Program				-19,857.23
								November				-19,857.23
								*10R000 4220 0000 00 0000000				-19,857.23
								*Cash Receipts				-19,857.23

Grand Revenue Totals 0.00 215,412.99

Total for Cash Receipts -63,276.18

Grand Total -63,276.18

Number of Accounts: 2

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

Account Level			2022-23		2022-23								
			FYTD Debits	FYTD Credits									
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	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							
	11/02/22	CR			22-00118		0.00	18,070.64					-72.90
								Meal Deposits					
	11/15/22	CR			22-00116			Lunch Money					-116.40
	11/16/22	CR			22-00101			Food Service Sales					-77.71
	11/16/22	CR			22-00101			Food Service Sales					-145.06
	11/16/22	CR			22-00101			Food Service Sales					-82.90
	11/16/22	CR			22-00101			Food Service Sales					-134.70
	11/16/22	CR			22-00101			Food Service Sales					-419.66
	11/16/22	CR			22-00101			Food Service Sales					-181.12
	11/16/22	CR			22-00101			Food Service Sales					-103.62
	11/16/22	CR			22-00101			Food Service Sales					-108.80
	11/16/22	CR			22-00101			Food Service Sales					-51.81
	11/16/22	CR			22-00101			Food Service Sales					-25.90
	11/30/22	CR			22-00106			Food Service Sales					-264.23
	11/30/22	CR			22-00106			Food Service Sales					-84.34
	11/30/22	CR			22-00106			Food Service Sales					-124.33
	11/30/22	CR			22-00106			Food Service Sales					-98.43
	11/30/22	CR			22-00106			Food Service Sales					-20.72
	11/30/22	CR			22-00106			Food Service Sales					-176.15
	11/30/22	CR			22-00106			Food Service Sales					-103.61
	11/30/22	CR			22-00106			Food Service Sales					-134.71
	11/30/22	CR			22-00106			Food Service Sales					-31.08
	11/30/22	CR			22-00106			Food Service Sales					-246.92
	11/30/22	CR			22-00106			Food Service Sales					-20.72
	11/30/22	CR			22-00106			Food Service Sales					-103.62
	11/30/22	CR			22-00106			Food Service Sales					-103.62
	11/30/22	CR			22-00106			Food Service Sales					-93.25
November													
*10R000 1611 0000 00 000000													
*Cash Receipts													
-3,126.31													
-3,126.31													
-3,126.31													

Grand Revenue Totals 0.00 18,070.64
Total for Cash Receipts -3,126.31
Grand Total -3,126.31

Number of Accounts: 1

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