

3frbud12.p 71-4
05.19.10.00.05

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 11/01/2019 - 11/30/2019)

12/12/19

Page:1
10:12 AM

Account Level					2019-20	2019-20					
FDTLOC	FUNC	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
10E011	2560	3150	00	000000	93,700.01	0.00					
11/15/19	AP		PW			SUMMARY TOTAL					49,416.46
						November					49,416.46
						*10E011 2560 3150 00 000000					49,416.46
						*Accounts Payable					49,416.46
10E011	2560	3151	00	000000	31,895.72	0.00					
11/15/19	AP		PW			SUMMARY TOTAL					19,881.11
						November					19,881.11
						*10E011 2560 3151 00 000000					19,881.11
						*Accounts Payable					19,881.11
10E011	2560	4100	00	000000	263.68	0.00					
11/15/19	AP		PW			SUMMARY TOTAL					196.00
						November					196.00
						*10E011 2560 4100 00 000000					196.00
						*Accounts Payable					196.00
Grand Expense Totals					125,859.41	0.00					
						Total for Accounts Payable					69,493.57
						Grand Total					69,493.57

Number of Accounts: 3

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

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

Account Level				2019-20		2019-20					
FDTLOC	FUNC	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
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	62,451.23				
11/25/19	CR		19-00192			National school lunch program					-23,226.67
						November					-23,226.67
						*10R000 4210 0000 00 000000					-23,226.67
						*Cash Receipts					-23,226.67
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	567.10				
11/25/19	CR		19-00192			Special Milk program					-251.46
						November					-251.46
						*10R000 4215 0000 00 000000					-251.46
						*Cash Receipts					-251.46
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	38,026.11				
11/25/19	CR		19-00192			School breakfast program					-12,709.96
						November					-12,709.96
						*10R000 4220 0000 00 000000					-12,709.96
						*Cash Receipts					-12,709.96
Grand Revenue Totals						0.00	101,144.44				
						Total for Cash Receipts					-36,188.09
						Grand Total					-36,188.09

Number of Accounts: 3

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

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

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 11/01/2019 - 11/30/2019)

12/12/19

Page:1
10:20 AM

Account Level				2019-20		2019-20					
FDTLOC	FUNC	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
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA	0.00	6,226.25			
11/01/19	CR		19-00133			RevTrak From					-1,905.50
						10/01/2019-10/31/2019 Food					
						Service					
						November					-1,905.50
						*10R000 1611 0000 00 000000					-1,905.50
						*Cash Receipts					-1,905.50
						296.80	7,174.09				
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE						
11/05/19	CR		19-00173			OAKBROOK - 11/1/19					-166.65
11/05/19	CR		19-00174			OAKBROOK - 11/4/19					-39.80
11/06/19	CR		19-00175			OAKBROOK - 11/5/19					-142.70
11/07/19	CR		19-00176			OAKBROOK - 11/6/19					-195.85
11/08/19	CR		19-00177			OAKBROOK - 11/7/19					-193.40
11/11/19	CR		19-00178			OAKBROOK - 11/8/19					-78.85
11/12/19	CR		19-00179			OAKBROOK - 11/11/19					-73.70
11/13/19	CR		19-00180			OAKBROOK - 11/12/19					-10.85
11/14/19	CR		19-00181			OAKBROOK - 11/13/19					-55.50
11/15/19	CR		19-00185			OAKBROOK - 11/14/19					-124.10
11/15/19	AP		PW			SUMMARY TOTAL					179.05
11/18/19	CR		19-00186			OAKBROOK - 11/15/19					-81.50
11/19/19	CR		19-00187			OAKBROOK - 11/18/19					-68.00
11/20/19	CR		19-00188			OAKBROOK - 11/19/19					-50.00
11/21/19	CR		19-00189			OAKBROOK - 11/20/19					-39.75
11/21/19	AP		PW5			SUMMARY TOTAL					91.30
11/22/19	CR		19-00190			OAKBROOK - 11/21/19					-31.25
11/25/19	CR		19-00191			OAKBROOK - 11/22/19					-118.85
						November					-1,190.40
						*10R002 1611 0000 00 000000					-1,190.40
						*Accounts Payable					270.35
						*Cash Receipts					-1,460.75
						64.90	5,934.33				
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE						
11/05/19	CR		19-00173			WESTVIEW - 11/1/19					-33.20
11/05/19	CR		19-00174			WESTVIEW - 11/4/19					-66.90
11/06/19	CR		19-00172			WESTVIEW - 10/31/19					-50.00
11/06/19	CR		19-00175			WESTVIEW - 11/5/19					-90.00
11/07/19	CR		19-00176			WESTVIEW - 11/6/19					-78.30
11/08/19	CR		19-00177			WESTVIEW - 11/7/19					-33.00

Account Level				2019-20		2019-20					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R003	1611	0000	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/11/19	CR		19-00178			WESTVIEW - 11/8/19					-159.35
11/12/19	CR		19-00164			Westview student lunch					-50.00
						balance money					
11/12/19	CR		19-00179			WESTVIEW - 11/11/19					-4.85
11/13/19	CR		19-00180			WESTVIEW - 11/12/19					-91.85
11/14/19	CR		19-00181			WESTVIEW - 11/13/19					-211.00
11/15/19	CR		19-00185			WESTVIEW - 11/14/19					-20.85
11/18/19	CR		19-00186			WESTVIEW - 11/15/19					-56.25
11/19/19	CR		19-00187			WESTVIEW - 11/18/19					-28.85
11/20/19	CR		19-00188			WESTVIEW - 11/19/19					-56.55
11/21/19	CR		19-00189			WESTVIEW - 11/20/19					-33.00
11/22/19	CR		19-00190			WESTVIEW - 11/21/19					-102.70
11/25/19	CR		19-00191			WESTVIEW - 11/22/19					-172.25
						November					-1,338.90
						*10R003 1611 0000 00 000000					-1,338.90
						*Cash Receipts					-1,338.90
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	11,687.66				
11/05/19	CR		19-00173			WDJH - 11/1/19					-277.20
11/05/19	CR		19-00174			WDJH - 11/4/19					-88.00
11/06/19	CR		19-00175			WDJH - 11/5/19					-52.00
11/07/19	CR		19-00176			WDJH - 11/6/19					-90.50
11/08/19	CR		19-00177			WDJH - 11/7/19					-122.00
11/11/19	CR		19-00178			WDJH - 11/8/19					-133.65
11/12/19	CR		19-00179			WDJH - 11/11/19					-275.00
11/13/19	CR		19-00180			WDJH - 11/12/19					-53.25
11/14/19	CR		19-00181			WDJH - 11/13/19					-124.30
11/15/19	CR		19-00185			WDJH - 11/13/19					-115.61
11/18/19	CR		19-00186			WDJH - 11/15/19					-282.90
11/19/19	CR		19-00187			WDJH - 11/18/19					-212.00
11/20/19	CR		19-00188			WDJH - 11/19/19					-107.90
11/21/19	CR		19-00189			WDJH - 11/20/19					-133.00
11/22/19	CR		19-00190			WDJH - 11/21/19					-161.27
11/25/19	CR		19-00191			WDJH - 11/22/19					-162.15
						November					-2,390.73
						*10R004 1611 0000 00 000000					-2,390.73
						*Cash Receipts					-2,390.73

3frbud12.p 71-4
05.19.10.00.05

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 11/01/2019 - 11/30/2019)

12/12/19

Page:3
10:20 AM

Account Level		2019-20	2019-20								
FDTLOC	FUNC	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
Grand Revenue Totals					361.70	31,022.33					
					Total for Accounts Payable					270.35	
					Total for Cash Receipts					-7,895.88	
					Grand Total					-6,825.53	

Number of Accounts: 4

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

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