

Account Level				2018-19	2018-19							
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		99,742.10		0.00				
12/14/18	AP		PW								42,901.34	
											SUMMARY TOTAL	
											42,901.34	
											December	
											*10E011 2560 3150 00 000000	
											*Accounts Payable	
											42,901.34	
<hr/>												
10E011	2560	3151	00	000000		34,257.70		0.00				
12/14/18	AP		PW								16,493.39	
											SUMMARY TOTAL	
											16,493.39	
											December	
											*10E011 2560 3151 00 000000	
											*Accounts Payable	
											16,493.39	
<hr/>												
Grand Expense Totals						133,999.80		0.00				
											Total for Accounts Payable	59,394.73
											Grand Total	59,394.73

Number of Accounts: 2

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

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

Account Level		2018-19	2018-19									
FDTLOC	FUNC	OBJ	SJ	SOURCE	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	69,994.68					
	12/26/18	CR		18-00145	National school lunch program							-18,331.17
					December							-18,331.17
					*10R000 4210 0000 00 000000							-18,331.17
					*Cash Receipts							-18,331.17
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,484.93					
	12/26/18	CR		18-00145	Special Milk program							-400.25
					December							-400.25
					*10R000 4215 0000 00 000000							-400.25
					*Cash Receipts							-400.25
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	42,900.60					
	12/26/18	CR		18-00145	School breakfast program							-9,780.30
					December							-9,780.30
					*10R000 4220 0000 00 000000							-9,780.30
					*Cash Receipts							-9,780.30
Grand Revenue Totals						0.00	114,380.21					
												-28,511.72
												-28,511.72

Number of Accounts: 3

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

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

Account Level				2018-19	2018-19							
FDILOC	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						
10R000	3360	0000	00	000000		EDUCATION BILINGUAL EDFREE LUN	0.00	3,372.07				
12/04/18	CR		18-00137			State free lunch & breakfast					-202.40	
12/04/18	CR		18-00137			Free lunch & breakfast					-447.92	
12/04/18	CR		18-00137			State free lunch & breakfast					-400.48	
12/04/18	CR		18-00137			State free lunch & breakfast					-70.28	
						December					-1,121.08	
						*10R000 3360 0000 00 000000					-1,121.08	
						*Cash Receipts					-1,121.08	
Grand Revenue Totals					0.00	3,372.07						
						Total for Cash Receipts						-1,121.08
						Grand Total						-1,121.08

Number of Accounts: 1

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

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

Account Level		2018-19	2018-19									
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	
12/06/18	CR		18-00159			WESTVIEW					-115.90	
12/07/18	CR		18-00160			WESTVIEW					-193.00	
12/10/18	CR		18-00161			WESTVIEW					-53.90	
12/11/18	CR		18-00162			WESTVIEW					-42.00	
12/12/18	CR		18-00163			WESTVIEW					-87.25	
12/13/18	CR		18-00164			WESTVIEW					-8.10	
12/14/18	CR		18-00165			WESTVIEW					-126.85	
12/17/18	CR		18-00166			WESTVIEW					-130.10	
12/18/18	CR		18-00167			WESTVIEW					-115.00	
12/19/18	CR		18-00168			WESTVIEW					-167.15	
12/20/18	CR		18-00169			WESTVIEW					-78.85	
12/21/18	CR		18-00170			WESTVIEW					-101.16	
December											-1,573.68	
*10R003 1611 0000 00 000000											-1,573.68	
*Cash Receipts											-1,573.68	
<hr/>												
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE					0.00	11,849.26						
12/03/18	CR		18-00155			WDJH					-70.75	
12/03/18	CR		18-00171			WDJH					-2.00	
12/04/18	CR		18-00157			WDJH					-121.00	
12/05/18	CR		18-00158			WDJH					-174.00	
12/06/18	CR		18-00159			WDJH					-123.88	
12/07/18	CR		18-00160			WDJH					-139.00	
12/10/18	CR		18-00161			WDJH					-140.00	
12/11/18	CR		18-00162			WDJH					-105.75	
12/12/18	CR		18-00163			WDJH					-75.00	
12/13/18	CR		18-00164			WDJH					-83.00	
12/14/18	CR		18-00165			WDJH					-301.65	
12/17/18	CR		18-00166			WDJH					-88.25	
12/18/18	CR		18-00167			WDJH					-63.70	
12/19/18	CR		18-00168			WDJH					-252.75	
12/20/18	CR		18-00169			WDJH					-93.00	
12/21/18	CR		18-00170			WDJH					-72.50	
December											-1,906.23	
*10R004 1611 0000 00 000000											-1,906.23	
*Cash Receipts											-1,906.23	
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Grand Revenue Totals						5,279.30	36,461.69					

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 12/01/2018 - 12/31/2018)

01/10/19

Page:3
4:04 PM

Account Level		2018-19	2018-19											
FDTLOC	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								
						Total for Cash Receipts								-5,181.49
						Grand Total								-5,181.49

Number of Accounts: 5

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

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