

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	44,283.55	0.00					
10/17/19	AP		PW	SUMMARY TOTAL						11,778.91	
						October					11,778.91
						*10E011 2560 3150 00 000000					11,778.91
						*Accounts Payable					11,778.91
10E011	2560	3151	00	000000	12,014.61	0.00					
10/17/19	AP		PW	SUMMARY TOTAL						4,635.56	
						October					4,635.56
						*10E011 2560 3151 00 000000					4,635.56
						*Accounts Payable					4,635.56
10E011	2560	4100	00	000000	67.68	0.00					
10/01/19	AP		PW5	SUMMARY TOTAL						67.68	
						October					67.68
						*10E011 2560 4100 00 000000					67.68
						*Accounts Payable					67.68
Grand Expense Totals						56,365.84	0.00				
						Total for Accounts Payable					16,482.15
						Grand Total					16,482.15

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
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	39,224.56			
10/31/19	CR		19-00122			National School Lunch Program				
						October				
						*10R000 4210 0000 00 000000				
						*Cash Receipts				
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	415.64			
10/31/19	CR		19-00122			Special Milk Program				
						October				
						*10R000 4215 0000 00 000000				
						*Cash Receipts				
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	25,316.15			
10/31/19	CR		19-00122			School Breakfast Program				
						October				
						*10R000 4220 0000 00 000000				
						*Cash Receipts				
Grand Revenue Totals					0.00	64,956.35				
					Total for Cash Receipts					-36,659.65
					Grand Total					-36,659.65

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	PC#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date
10R000 1611 0000 00 000000				EDUCATION FOOD SERVICE	LUNCH SA	0.00	4,320.75			
10/31/19	CR		19-00132			RevTrak From				
						09/01/2019-09/30/2019 Food				
						service				
						October				
						*10R000 1611 0000 00 000000				
						*Cash Receipts				
10R000 1690 0000 00 000000				EDUCATION FOOD SERVICE	OTHER FO	0.00	26.65			
10/31/19	CR		19-00137			CONAGRA FOODS				
						October				
						*10R000 1690 0000 00 000000				
						*Cash Receipts				
10R002 1611 0000 00 000000				OAKBROOK FOOD REVENUE		26.45	5,713.34			
10/02/19	CR		19-00113			OAKBROOK - 10/01/2019				
10/03/19	CR		19-00114			OAKBROOK - 10/02/2019				
10/04/19	CR		19-00115			OAKBROOK - 10/03/2019				
10/07/19	CR		19-00116			OAKBROOK - 10/04/2019				
10/08/19	CR		19-00117			OAKBROOK - 10/07/2019				
10/09/19	CR		19-00118			OAKBROOK - 10/08/2019				
10/10/19	CR		19-00119			OAKBROOK - 10/09/2019				
10/11/19	CR		19-00120			OAKBROOK - 10/10/2019				
10/16/19	CR		19-00123			OAKBROOK - 10/11/2019				
10/17/19	CR		19-00124			OAKBROOK - 10/16/2019				
10/18/19	CR		19-00125			OAKBROOK - 10/17/2019				
10/21/19	CR		19-00126			OAKBROOK - 10/18/2019				
10/22/19	CR		19-00127			OAKBROOK - 10/21/2019				
10/23/19	CR		19-00128			OAKBROOK - 10/22/2019				
10/24/19	CR		19-00129			OAKBROOK - 10/23/2019				
10/25/19	CR		19-00130			OAKBROOK - 10/24/2019				
10/28/19	CR		19-00155			OAKBROOK - 10/25/2019				
10/29/19	CR		19-00156			OAKBROOK - 10/28/2019				
10/30/19	CR		19-00157			OAKBROOK - 10/29/2019				
10/31/19	CR		19-00158			OAKBROOK - 10/30/2019				
						October				
						*10R002 1611 0000 00 000000				
						*Cash Receipts				

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 10/01/2019 - 10/31/2019)

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Account Level				2019-20	2019-20					
PDTLOC	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
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	64.90	4,595.43			
10/01/19	AP		PWS			SUMMARY TOTAL				44.30
10/02/19	CR		19-00113			WESTVIEW - 10/01/2019				-46.00
10/03/19	CR		19-00114			WESTVIEW - 10/02/2019				-177.05
10/04/19	CR		19-00115			WESTVIEW - 10/03/2019				-34.70
10/07/19	CR		19-00116			WESTVIEW - 10/04/2019				-14.00
10/08/19	CR		19-00117			WESTVIEW - 10/07/2019				-191.00
10/09/19	CR		19-00118			WESTVIEW - 10/08/2019				-139.00
10/10/19	CR		19-00119			WESTVIEW - 10/09/2019				-116.15
10/11/19	CR		19-00120			WESTVIEW - 10/10/2019				-40.00
10/16/19	CR		19-00123			WESTVIEW - 10/11/2019				-143.00
10/17/19	AP		PW			SUMMARY TOTAL				20.60
10/17/19	CR		19-00124			WESTVIEW - 10/16/2019				-226.50
10/18/19	CR		19-00125			WESTVIEW - 10/17/2019				-141.70
10/21/19	CR		19-00126			WESTVIEW - 10/18/2019				-15.00
10/22/19	CR		19-00127			WESTVIEW - 10/21/2019				-69.00
10/23/19	CR		19-00128			WESTVIEW - 10/22/2019				-37.50
10/24/19	CR		19-00129			WESTVIEW - 10/23/2019				-47.00
10/25/19	CR		19-00130			WESTVIEW - 10/24/2019				-155.35
10/28/19	CR		19-00155			WESTVIEW - 10/25/2019				-21.05
10/29/19	CR		19-00156			WESTVIEW - 10/28/2019				-81.50
10/30/19	CR		19-00157			WESTVIEW - 10/29/2019				-72.85
10/31/19	CR		19-00158			WESTVIEW - 10/30/2019				-12.75
October										-1,716.20
*10R003 1611 0000 00 000000										-1,716.20
*Accounts Payable										64.90
*Cash Receipts										-1,781.10
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	9,296.93			
10/02/19	CR		19-00113			WDJH - 10/01/2019				-134.65
10/03/19	CR		19-00114			WDJH - 10/02/2019				-14.20
10/04/19	CR		19-00115			WDJH - 10/03/2019				-147.00
10/07/19	CR		19-00116			WDJH - 10/04/2019				-173.60
10/08/19	CR		19-00117			WDJH - 10/07/2019				-140.40
10/09/19	CR		19-00118			WDJH - 10/08/2019				-69.85
10/10/19	CR		19-00119			WDJH - 10/09/2019				-85.70
10/11/19	CR		19-00120			WDJH - 10/10/2019				-116.80
10/16/19	CR		19-00123			WDJH - 10/11/2019				-241.85
10/17/19	CR		19-00124			WDJH - 10/16/2019				-242.35

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 10/01/2019 - 10/31/2019)

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Account Level					2019-20	2019-20					
EDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R004 1611 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/18/19	CR		19-00125			WDJH - 10/17/2019					-349.00
10/21/19	CR		19-00126			WDJH - 10/18/2019					-239.50
10/22/19	CR		19-00127			WDJH - 10/21/2019					-197.70
10/23/19	CR		19-00128			WDJH - 10/22/2019					-152.00
10/24/19	CR		19-00129			WDJH - 10/23/2019					-196.90
10/25/19	CR		19-00130			WDJH - 10/24/2019					-249.20
10/28/19	CR		19-00155			WDJH - 10/25/2019					-215.94
10/29/19	CR		19-00156			WDJH - 10/28/2019					-264.00
10/30/19	CR		19-00157			WDJH - 10/29/2019					-124.00
10/31/19	CR		19-00158			WDJH - 10/30/2019					-84.00
October											-3,438.64
*10R004 1611 0000 00 000000											-3,438.64
*Cash Receipts											-3,438.64
Grand Revenue Totals						91.35	23,953.10				
Total for Accounts Payable											64.90
Total for Cash Receipts											-8,898.09
Grand Total											-8,833.19

Number of Accounts: 5

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