

3frbud12.p 69-4
05.18.10.00.05-11.7

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 11/01/2018 - 11/30/2018)

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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	56,840.76	0.00					
11/07/18	AP		PW			SUMMARY TOTAL					21,353.54
						November					21,353.54
						*10E011 2560 3150 00 000000					21,353.54
						*Accounts Payable					21,353.54
10E011	2560	3151	00	000000	17,764.31	0.00					
11/07/18	AP		PW			SUMMARY TOTAL					8,033.19
						November					8,033.19
						*10E011 2560 3151 00 000000					8,033.19
						*Accounts Payable					8,033.19
Grand Expense Totals					74,605.07	0.00					
						Total for Accounts Payable					29,386.73
						Grand Total					29,386.73

Number of Accounts: 2

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

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

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REV REPORT (Date: 11/01/2018 - 11/30/2018)

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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		
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	51,663.51						
11/30/18	CR		18-00133			National School lunch program					-22,157.12		
						November					-22,157.12		
						*10R000 4210 0000 00 000000					-22,157.12		
						*Cash Receipts					-22,157.12		
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,084.68						
11/30/18	CR		18-00133			Special milk program					-442.82		
						November					-442.82		
						*10R000 4215 0000 00 000000					-442.82		
						*Cash Receipts					-442.82		
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	33,120.30						
11/30/18	CR		18-00133			School breakfast program					-12,345.88		
						November					-12,345.88		
						*10R000 4220 0000 00 000000					-12,345.88		
						*Cash Receipts					-12,345.88		
Grand Revenue Totals						0.00	85,868.49						
						Total for Cash Receipts					-34,945.82		
						Grand Total					-34,945.82		

Number of Accounts: 3

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

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BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 11/01/2018 - 11/30/2018)

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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
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA	4,892.50	8,530.39			
11/01/18	CR		18-00101	RevTrak From							-1,200.80
				09/01/18-09/30/18 Food							
				service							
11/01/18	CR		18-00102	RevTrak From							-1,243.00
				10/01/18-10/31/18 Food							
				service							
11/01/18	CR		17-00479	RevTrak From							1,200.80
				09/01/18-09/30/18 Food							
				service							
11/01/18	CR		17-00480	RevTrak From							1,243.00
				10/01/18-10/31/18 Food							
				service							
11/01/18	CR		18-00098	RevTrak From							-1,243.00
				10/01/18-10/31/18 Food							
				service							
11/02/18	CR		18-00115	Conagra Foods							-66.37
				November							-1,309.37
				*10R000 1611 0000 00 000000							-1,309.37
				*Cash Receipts							-1,309.37
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		0.00	3,627.19			
11/01/18	CR		18-00108	OAKBROOK							-43.55
11/02/18	CR		18-00109	OAKBROOK							-14.55
11/05/18	CR		18-00110	OAKBROOK							-12.40
11/06/18	CR		18-00111	OAKBROOK							-26.40
11/07/18	CR		17-00482	OAKBROOK							-200.70
11/08/18	CR		18-00112	OAKBROOK							-29.70
11/09/18	CR		18-00122	OAKBROOK							-34.95
11/12/18	CR		18-00123	OAKBROOK							-51.25
11/13/18	CR		18-00124	OAKBROOK							-18.50
11/14/18	CR		17-00483	OAKBROOK							-50.00
11/15/18	CR		18-00125	OAKBROOK							-5.70
11/16/18	CR		18-00126	OAKBROOK							-36.55
11/19/18	CR		18-00116	Lunch deposit for Scott Graff							-100.00
11/27/18	CR		18-00127	OAKBROOK							-125.55
11/29/18	CR		18-00129	OAKBROOK							-74.55
11/30/18	CR		18-00130	OAKBROOK							-18.00
				November							-842.35

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 11/01/2018 - 11/30/2018)

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Account Level				2018-19							
FDTLOC	FUNC	OBJ	SJ SOURCE	Description	FYTD Debits	FYTD Credits					
10R002 1611 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10R002 1611 0000 00 000000					-842.35
						*Cash Receipts					-842.35
10R002	1690	0000	00	000000		OAKBROOK MILK REVENUE	155.65	0.00			
11/07/18	AP		PW			SUMMARY TOTAL					77.00
						November					77.00
						*10R002 1690 0000 00 000000					77.00
						*Accounts Payable					77.00
10R003	1611	0000	00	000000		WESTVIEW FOOD REVENUE	192.10	8,217.53			
11/01/18	CR		18-00108			WESTVIEW					-42.05
11/02/18	CR		18-00109			WESTVIEW					-226.15
11/05/18	CR		18-00110			WESTVIEW					-42.85
11/06/18	CR		18-00111			WESTVIEW					-122.85
11/07/18	CR		17-00482			WESTVIEW					-84.25
11/08/18	CR		18-00112			WESTVIEW					-17.90
11/09/18	CR		18-00122			WESTVIEW					-77.95
11/12/18	CR		18-00123			WESTVIEW					-185.00
11/13/18	CR		18-00124			WESTVIEW					-171.50
11/14/18	CR		17-00483			WESTVIEW					-38.70
11/15/18	CR		18-00125			WESTVIEW					-74.00
11/16/18	CR		18-00126			WESTVIEW					-136.95
11/27/18	CR		18-00127			WESTVIEW					-96.85
11/28/18	CR		18-00128			WESTVIEW					-85.00
11/29/18	CR		18-00129			WESTVIEW					-72.85
11/30/18	CR		18-00130			WESTVIEW					-94.60
						November					-1,569.45
						*10R003 1611 0000 00 000000					-1,569.45
						*Cash Receipts					-1,569.45
10R004	1611	0000	00	000000		JR. HIGH FOOD REVENUE	0.00	9,943.03			
11/01/18	CR		18-00108			WDJH					-96.00
11/02/18	CR		18-00109			WDJH					-229.25
11/05/18	CR		18-00110			WDJH					-163.10
11/06/18	CR		18-00111			WDJH					-100.25
11/07/18	CR		17-00482			WDJH					-157.00
11/08/18	CR		18-00112			WDJH					-54.90
11/09/18	CR		18-00122			WDJH					-143.00

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BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 11/01/2018 - 11/30/2018)

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Account Level 2018-19 2018-19
FDTLOC 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
11/12/18	CR		18-00123			WDJH					-154.25
11/13/18	CR		18-00124			WDJH					-132.85
11/14/18	CR		17-00483			WDJH					-332.35
11/15/18	CR		18-00125			WDJH					-101.00
11/16/18	CR		18-00134			WDJH					-1.50
11/16/18	CR		18-00126			WDJH					-97.61
11/19/18	CR		18-00116			Lunch deposit multiple students					-200.00
11/27/18	CR		18-00127			WDJH					-188.70
11/28/18	CR		18-00128			WDJH					-141.00
11/29/18	CR		18-00129			WDJH					-97.00
11/30/18	CR		18-00130			WDJH					-266.00
						November					-2,665.76
						*10R004 1611 0000 00 000000					-2,665.76
						*Cash Receipts					-2,665.76

Grand Revenue Totals

5,240.25

30,318.14

Total for Accounts Payable
Total for Cash Receipts
Grand Total

77.00

-6,386.93

-6,309.93

Number of Accounts: 5

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