

Number of Accounts: 2

***** 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	15,513.99						
09/30/19	CR		19-00087			NATIONAL SCHOOL LUNCH PROGRAM					-10,980.42	
				September							-10,980.42	
				*10R000 4210 0000 00 000000							-10,980.42	
				*Cash Receipts							-10,980.42	
10R000 4215 0000 00 000000				EDUCATION SPECIAL MILKPROGRAM	0.00	184.67						
09/30/19	CR		19-00087			SPECIAL MILK PROGRAM					-70.99	
				September							-70.99	
				*10R000 4215 0000 00 000000							-70.99	
				*Cash Receipts							-70.99	
10R000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS	0.00	12,598.04						
09/23/19	CR		19-00078			SCHOOL BREAKFAST PROGRAM					-4,215.20	
09/30/19	CR		19-00087			SCHOOL BREAKFAST PROGRAM					-5,870.19	
				September							-10,085.39	
				*10R000 4220 0000 00 000000							-10,085.39	
				*Cash Receipts							-10,085.39	
Grand Revenue Totals					0.00	28,296.70						
						Total for Cash Receipts						-21,136.80
						Grand Total						-21,136.80

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					
FDTL	LOC	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	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	1,199.67			
09/17/19	CR		19-00066			STATE FREE LUNCH & BREAKFAST				-91.84
09/27/19	CR		19-00088			STATE FREE LUNCH & BREAKFAST				-76.64
09/27/19	CR		19-00088			STATE FREE LUNCH & BREAKFAST				-572.27
						September				-740.75
						*10R000 3360 0000 00 000000				-740.75
						*Cash Receipts				-740.75
Grand Revenue Totals						0.00	1,199.67			
						Total for Cash Receipts				-740.75
						Grand Total				-740.75

Number of Accounts: 1

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***** 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	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA	0.00	2,670.75		
09/12/19	CR		19-00074			RevTrak From				-2,512.45
						08/01/2019-08/31/2019 Food				
						service				
						September				-2,512.45
						*10R000 1611 0000 00 000000				-2,512.45
						*Cash Receipts				-2,512.45
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	26.45	3,711.64			
09/04/19	CR		19-00073			OAKBROOK - 9/3/2019				-61.95
09/05/19	CR		19-00067			OAKBROOK - 9/4/2019				-180.50
09/06/19	CR		19-00068			OAKBROOK - 9/5/2019				-25.70
09/09/19	CR		19-00069			OAKBROOK - 9/6/2019				-69.70
09/10/19	CR		19-00070			OAKBROOK - 9/9/2019				-84.30
09/11/19	CR		19-00071			OAKBROOK - 9/10/2019				-85.70
09/12/19	CR		19-00072			OAKBROOK - 9/11/2019				-61.69
09/13/19	CR		18-00421			OAKBROOK - 9/12/2019				-43.55
09/16/19	CR		18-00422			OAKBROOK - 9/13/2019				-87.35
09/17/19	CR		19-00079			OAKBROOK - 9/16/2019				-78.95
09/18/19	CR		19-00080			OAKBROOK - 9/17/2019				-6.85
09/19/19	CR		19-00081			OAKBROOK - 9/18/2019				-90.50
09/20/19	CR		19-00082			OAKBROOK - 9/19/2019				-60.25
09/23/19	CR		18-00423			OAKBROOK - 9/20/2019				-70.70
09/24/19	CR		19-00083			OAKBROOK - 9/23/2019				-37.50
09/25/19	CR		19-00084			OAKBROOK - 9/24/2019				-22.80
09/26/19	CR		19-00085			OAKBROOK - 9/25/2019				-135.70
09/27/19	CR		19-00086			OAKBROOK - 9/26/2019				-249.20
09/30/19	CR		19-00089			OAKBROOK - 9/27/2019				-45.70
09/30/19	CR		19-00090			OAKBROOK - 9/30/2019				-181.60
						September				-1,680.19
						*10R002 1611 0000 00 000000				-1,680.19
						*Cash Receipts				-1,680.19
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	0.00	2,814.33			
09/04/19	CR		19-00073			WESTVIEW - 9/3/2019				-68.26
09/05/19	CR		19-00067			WESTVIEW - 9/4/2019				-58.30
09/06/19	CR		19-00068			WESTVIEW - 9/5/2019				-42.40
09/09/19	CR		19-00069			WESTVIEW - 9/6/2019				-59.40
09/10/19	CR		19-00070			WESTVIEW - 9/9/2019				-165.85

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 09/01/2019 - 09/30/2019)

10/09/19

Page:2
2:47 PM

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		
09/11/19	CR		19-00071			WESTVIEW - 9/10/2019					-37.50		
09/12/19	CR		19-00072			WESTVIEW - 9/11/2019					-0.40		
09/13/19	CR		18-00421			WESTVIEW - 9/12/2019					-22.00		
09/16/19	CR		18-00422			WESTVIEW - 9/13/2019					-136.85		
09/17/19	CR		19-00079			WESTVIEW - 9/16/2019					-149.77		
09/18/19	CR		19-00080			WESTVIEW - 9/17/2019					-2.85		
09/19/19	CR		19-00081			WESTVIEW - 9/18/2019					-149.85		
09/20/19	CR		19-00082			WESTVIEW - 9/19/2019					-93.60		
09/23/19	CR		18-00423			WESTVIEW - 9/20/2019					-18.85		
09/24/19	CR		19-00083			WESTVIEW - 9/23/2019					-93.00		
09/25/19	CR		19-00084			WESTVIEW - 9/24/2019					-52.00		
09/26/19	CR		19-00085			WESTVIEW - 9/25/2019					-34.00		
09/27/19	CR		19-00086			WESTVIEW - 9/26/2019					-59.15		
09/30/19	CR		19-00089			WESTVIEW - 9/27/2019					-53.50		
09/30/19	CR		19-00090			WESTVIEW - 9/30/2019					-12.50		
September											-1,310.03		
*10R003 1611 0000 00 000000											-1,310.03		
*Cash Receipts											-1,310.03		
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	5,858.29						
09/04/19	CR		19-00073			WDJH - 9/3/2019					-168.00		
09/05/19	CR		19-00067			WDJH - 9/4/2019					-192.05		
09/06/19	CR		19-00068			WDJH - 9/5/2019					-49.75		
09/09/19	CR		19-00069			WDJH - 9/6/2019					-47.50		
09/10/19	CR		19-00070			WDJH - 9/9/2019					-224.90		
09/11/19	CR		19-00071			WDJH - 9/10/2019					-206.95		
09/12/19	CR		19-00072			WDJH - 9/11/2019					-176.15		
09/13/19	CR		18-00421			WDJH - 9/12/2019					-87.25		
09/16/19	CR		18-00422			WDJH - 9/13/2019					-126.00		
09/17/19	CR		19-00079			WDJH - 9/16/2019					-153.88		
09/18/19	CR		19-00080			WDJH - 9/17/2019					-118.00		
09/19/19	CR		19-00081			WDJH - 9/18/2019					-153.40		
09/20/19	CR		19-00082			WDJH - 9/19/2019					-119.00		
09/23/19	CR		18-00423			WDJH - 9/20/2019					-141.50		
09/24/19	CR		19-00083			WDJH - 9/23/2019					-306.25		
09/25/19	CR		19-00084			WDJH - 9/24/2019					-228.00		
09/26/19	CR		19-00085			WDJH - 9/25/2019					-125.00		
09/27/19	CR		19-00086			WDJH - 9/26/2019					-158.55		

Account Level					2019-20		2019-20				
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
09/30/19	CR		19-00094			MEAL PAYMENT - JH					-0.75
09/30/19	CR		19-00098			WDJH - MEAL PAYMENT D.					-200.00
						LEWITAN					
09/30/19	CR		19-00098			WDJH - MEAL PAYMENT V.					-200.00
						LEWITAN					
09/30/19	CR		19-00089			WDJH - 9/27/2019					-243.00
09/30/19	CR		19-00090			WDJH - 9/30/2019					-213.55
						September					-3,639.43
						*10R004 1611 0000 00 000000					-3,639.43
						*Cash Receipts					-3,639.43
Grand Revenue Totals						26.45	15,055.01				
						Total for Cash Receipts					-9,142.10
						Grand Total					-9,142.10

Number of Accounts: 4

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