

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 05/01/2020 - 05/31/2020)

06/10/20

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Account Level				2019-20	2019-20					
FDTLOC	FUNC	OBJ	37 SOURCE	Description	FYTD Debits	FYTD Credits				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date
10E011	2560	3150	00	000000	215,326.01	0.00				
05/14/20	AP		PW							
SUMMARY TOTAL										33,768.61
May										33,768.61
*10E011 2560 3150 00 000000										33,768.61
*Accounts Payable										33,768.61
10E011	2560	3151	00	000000	86,440.28	0.00				
05/14/20	AP		PW							
SUMMARY TOTAL										22,141.49
May										22,141.49
*10E011 2560 3151 00 000000										22,141.49
*Accounts Payable										22,141.49
10E011	2560	4100	00	000000	391.14	0.00				
05/14/20	AP		PW							
SUMMARY TOTAL										96.70
05/20/20	AP		PW5							
SUMMARY TOTAL										30.76
May										127.46
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sta
72000022	2019	Water filtering system for Kit	LEE'S FOODSERVICE PA	03/30/2020	1,080.13	1,080.13	0.00	0.00	1,080.13	0
*Total										1,080.13
*10E011 2560 4100 00 000000										127.46
*Accounts Payable										127.46
Grand Expense Totals					302,157.43	0.00				
Total for Accounts Payable										56,037.56
Grand Total										56,037.56

Number of Accounts: 3

* The Year column displays the first year of the fiscal year pair (2020 for 2020-2021).

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

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

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	Amount
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA					
05/04/20	CR		19-00355			0.00	14,461.31				
						RevTrak From 04/01/20-					-1,099.15
						4/30/20 Food Service					
						May					-1,099.15
						*10R000 1611 0000 00 000000					-1,099.15
						*Cash Receipts					-1,099.15
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE						
05/26/20	CR		19-00382			450.00	20,916.87				
						Lunch money deposit Kershaw,					-2.25
						Deshawn					
						May					-2.25
						*10R004 1611 0000 00 000000					-2.25
						*Cash Receipts					-2.25
Grand Revenue Totals						450.00	35,378.18				
						Total for Cash Receipts					-1,101.40
						Grand Total					-1,101.40

Number of Accounts: 2

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

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