

3frbud12.p 67-4
05.17.06.00.00

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 08/01/2017 - 08/31/2017)

09/18/17

Page:1

10:36 AM

Account Level				2017-18		2017-18							
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	
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT	7,306.12	0.00						
08/10/17	AP		PW				SUMMARY TOTAL					7,306.12	
							August					7,306.12	
							*10E000 2560 3100 00 000000					7,306.12	
							*Accounts Payable					7,306.12	
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	4,104.67	0.00						
08/10/17	AP		PW				SUMMARY TOTAL					4,104.67	
							August					4,104.67	
							*10E000 2560 3101 00 000000					4,104.67	
							*Accounts Payable					4,104.67	
Grand Expense Totals						11,410.79	0.00						
												Total for Accounts Payable	11,410.79
												Grand Total	11,410.79

Number of Accounts: 2

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

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

3frbud12.p 67-4
05.17.06.00.00

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REVENUE REPORT (Date: 08/01/2017 - 08/31/2017)

09/18/17

Page:1
10:37 AM

Account Level		2017-18	2017-18										
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		
Grand Total											0.00		

Number of Accounts: 0

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

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

		Account Level		2017-18		2017-18							
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	427.55	1,600.97					
08/08/17	CR		17-00015	Tyson Foods							-568.83		
				August							-568.83		
				*10R000 1611 0000 00 000000							-568.83		
				*Cash Receipts							-568.83		
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		8.75	1,347.65					
08/21/17	CR		17-00012	OAKBROOK							-724.45		
08/22/17	CR		16-00369	OAKBROOK							-40.15		
08/23/17	CR		17-00013	OAKBROOK							-113.85		
08/24/17	CR		17-00014	OAKBROOK							-159.75		
08/25/17	CR		17-00020	OAKBROOK							-88.25		
08/28/17	CR		17-00021	OAKBROOK							-8.75		
08/28/17	CR		17-00022	OAKBROOK							-8.75		
08/28/17	CR		16-00371	OAKBROOK							8.75		
08/29/17	CR		17-00023	OAKBROOK							-41.00		
08/30/17	CR		17-00024	OAKBROOK							-131.50		
08/31/17	CR		17-00025	OAKBROOK							-31.20		
				August							-1,338.90		
				*10R002 1611 0000 00 000000							-1,338.90		
				*Cash Receipts							-1,338.90		
10R002	1690	0000	00	000000	OAKBROOK MILK REVENUE		0.00	1,175.85					
08/30/17	CR		17-00017	Oakbrook School Kindergarten							-1,175.85		
				Milk Program									
				August							-1,175.85		
				*10R002 1690 0000 00 000000							-1,175.85		
				*Cash Receipts							-1,175.85		
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		131.50	2,451.25					
08/21/17	CR		17-00012	WESTVIEW							-364.25		
08/22/17	CR		16-00369	WESTVIEW							-983.75		
08/23/17	CR		17-00013	WESTVIEW							-108.25		
08/24/17	CR		17-00014	WESTVIEW							-116.75		
08/25/17	CR		17-00020	WESTVIEW							-238.00		
08/28/17	CR		17-00021	WESTVIEW							-131.50		
08/28/17	CR		17-00022	WESTVIEW							-131.50		
08/28/17	CR		16-00371	WESTVIEW							131.50		
08/29/17	CR		17-00023	WESTVIEW							-186.00		

				Account Level	2017-18	2017-18				
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
08/30/17	CR		17-00024			WESTVIEW				-160.25
08/31/17	CR		17-00025			WESTVIEW				-31.00
						August				-2,319.75
						*10R003 1611 0000 00 000000				-2,319.75
						*Cash Receipts				-2,319.75
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	116.25	1,521.00			
08/21/17	CR		17-00012			WDJH				-302.70
08/22/17	CR		16-00369			WDJH				-184.75
08/23/17	CR		17-00013			WDJH				-181.90
08/24/17	CR		17-00014			WDJH				-126.10
08/25/17	CR		17-00020			WDJH				-257.55
08/28/17	CR		17-00021			WDJH				-116.25
08/28/17	CR		17-00022			WDJH				-116.25
08/28/17	CR		16-00371			WDJH				116.25
08/29/17	CR		17-00023			WDJH				-74.25
08/30/17	CR		17-00024			WDJH				-101.85
08/31/17	CR		17-00025			WDJH				-59.40
						August				-1,404.75
						*10R004 1611 0000 00 000000				-1,404.75
						*Cash Receipts				-1,404.75
Grand Revenue Totals						684.05	8,096.72			
						Total for Cash Receipts				
						Grand Total				

-6,808.08
-6,808.08

Number of Accounts: 5

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

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