

3frbud12.p 69-4
05.19.02.00.00-11.7

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 03/01/2019 - 03/31/2019)

04/11/19

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Account Level				2018-19	2018-19							
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	159,836.85	0.00						
03/13/19	AP		PW			SUMMARY TOTAL					23,456.13	
						March					23,456.13	
						*10E011 2560 3150 00 000000					23,456.13	
						*Accounts Payable					23,456.13	
10E011	2560	3151	00	000000	55,578.01	0.00						
03/13/19	AP		PW			SUMMARY TOTAL					8,584.09	
						March					8,584.09	
						*10E011 2560 3151 00 000000					8,584.09	
						*Accounts Payable					8,584.09	
Grand Expense Totals					215,414.86	0.00						
						Total for Accounts Payable						32,040.22
						Grand Total						32,040.22

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: 03/01/2019 - 03/31/2019)

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Account Level		2018-19	2018-19									
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description						
10R000	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	123,144.58					
03/19/19	CR		18-00260			National school lunch program						-21,220.93
						March						-21,220.93
						*10R000 4210 0000 00 000000						-21,220.93
						*Cash Receipts						-21,220.93
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	2,716.64					
03/19/19	CR		18-00260			Special milk program						-493.80
						March						-493.80
						*10R000 4215 0000 00 000000						-493.80
						*Cash Receipts						-493.80
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	70,104.10					
03/19/19	CR		18-00260			School breakfast program						-11,055.54
						March						-11,055.54
						*10R000 4220 0000 00 000000						-11,055.54
						*Cash Receipts						-11,055.54
Grand Revenue Totals						0.00	195,965.32					
						Total for Cash Receipts						-32,770.27
						Grand Total						-32,770.27

Number of Accounts: 3

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

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 03/01/2019 - 03/31/2019)

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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	13,354.51		
03/01/19	CR		18-00228	RevTrak From						-1,170.00
				02/01/19-02/28/19 Food						
				service						
03/20/19	CR		18-00259	WDJH lunch deposit for						-100.00
				student Vytis Lewitan						
				March						-1,270.00
				*10R000 1611 0000 00 000000						-1,270.00
				*Cash Receipts						-1,270.00
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		426.40	6,533.30		
03/04/19	CR		18-00240	OAKBROOK						-180.25
03/04/19	CR		18-00244	OAKBROOK						180.25
03/04/19	CR		18-00245	OAKBROOK						-67.40
03/05/19	CR		18-00241	OAKBROOK						-104.15
03/05/19	CR		18-00246	OAKBROOK						104.15
03/05/19	CR		18-00247	OAKBROOK						-50.70
03/06/19	CR		18-00249	OAKBROOK						84.00
03/06/19	CR		18-00250	OAKBROOK						-8.70
03/06/19	CR		18-00242	OAKBROOK						-84.00
03/07/19	CR		18-00251	OAKBROOK						-6.25
03/08/19	CR		18-00252	OAKBROOK						-13.40
03/11/19	CR		18-00253	OAKBROOK						-18.70
03/12/19	CR		18-00254	OAKBROOK						-71.40
03/13/19	CR		18-00255	OAKBROOK						-21.95
03/14/19	CR		18-00256	OAKBROOK						-40.70
03/15/19	CR		18-00261	OAKBROOK						-12.25
03/18/19	CR		18-00262	OAKBROOK						-15.55
03/19/19	CR		18-00263	OAKBROOK						-43.55
03/20/19	CR		18-00264	OAKBROOK						-3.55
03/21/19	CR		18-00265	OAKBROOK						-49.40
03/22/19	CR		18-00269	OAKBROOK						-34.99
				March						-458.49
				*10R002 1611 0000 00 000000						-458.49
				*Cash Receipts						-458.49
10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE		376.90	16,258.82		
03/04/19	CR		18-00240	WESTVIEW						-67.40
03/04/19	CR		18-00244	WESTVIEW						67.40

Account Level	2018-19	2018-19
EDTLOC 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
03/04/19	CR		18-00245			WESTVIEW					-180.25
03/05/19	CR		18-00241			WESTVIEW					-50.70
03/05/19	CR		18-00246			WESTVIEW					50.70
03/05/19	CR		18-00247			WESTVIEW					-104.15
03/06/19	CR		18-00249			WESTVIEW					8.70
03/06/19	CR		18-00250			WESTVIEW					-84.00
03/06/19	CR		18-00242			WESTVIEW					-8.70
03/07/19	CR		18-00251			WESTVIEW					-25.00
03/08/19	CR		18-00252			WESTVIEW					-167.00
03/11/19	CR		18-00253			WESTVIEW					-145.85
03/12/19	CR		18-00254			WESTVIEW					-42.85
03/13/19	CR		18-00255			WESTVIEW					-349.26
03/14/19	CR		18-00256			WESTVIEW					-75.00
03/15/19	CR		18-00261			WESTVIEW					-206.10
03/18/19	CR		18-00262			WESTVIEW					-126.55
03/19/19	CR		18-00263			WESTVIEW					-110.00
03/20/19	AP		CF			SUMMARY TOTAL					18.00
03/20/19	CR		18-00264			WESTVIEW					-129.00
03/21/19	CR		18-00265			WESTVIEW					-7.85
03/22/19	CR		18-00269			WESTVIEW					-133.90
March											-1,868.76
*10R003 1611 0000 00 000000											-1,868.76
*Accounts Payable											18.00
*Cash Receipts											-1,886.76

10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE

14.10

18,228.22

03/04/19	CR		18-00240			WDJH					-172.40
03/05/19	CR		18-00241			WDJH					-229.75
03/06/19	CR		18-00242			WDJH					-244.60
03/07/19	CR		18-00251			WDJH					-77.00
03/08/19	CR		18-00252			WDJH					-108.50
03/11/19	CR		18-00253			WDJH					-208.75
03/12/19	CR		18-00254			WDJR					-116.75
03/13/19	CR		18-00255			WDJH					-143.55
03/14/19	CR		18-00256			WDJH					-27.00
03/15/19	CR		18-00261			WDJH					-157.00
03/18/19	CR		18-00262			WDJH					-207.15
03/19/19	CR		18-00263			WDJH					-122.00

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 03/01/2019 - 03/31/2019)

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Account Level		2018-19	2018-19								
FDTLOC	FUNC OBJ SJ SOURCE	Description	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
03/20/19	CR		18-00264			WDJH					-79.00
03/21/19	CR		18-00265			WDJH					-4.50
03/22/19	CR		18-00269			WDJH					-25.00
						March					-1,922.95
						*10R004 1611 0000 00 000000					-1,922.95
						*Cash Receipts					-1,922.95
Grand Revenue Totals					5,709.90	54,374.85					
					Total for Accounts Payable						18.00
					Total for Cash Receipts						-5,538.20
					Grand Total						-5,520.20

Number of Accounts: 4

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