

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 05/01/2018 - 05/31/2018)

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	167,925.65	0.00					
05/10/18	AP		PW			SUMMARY TOTAL					39,274.17	
						May					39,274.17	
						*10E000 2560 3100 00 000000					39,274.17	
						*Accounts Payable					39,274.17	
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10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	67,344.18	0.00					
05/10/18	AP		PW			SUMMARY TOTAL					13,567.77	
05/17/18	JE		17-00118			food service for event					112.98	
						May					13,680.75	
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sta		
70000049	2017	Freight / Delivery of Junior H	A.D.E. RESTAURANT SE	03/06/2018	622.00	622.00	0.00	0.00	622.00	0		
					*Total	622.00	622.00	0.00	0.00	622.00		
					*10E000 2560 3101 00 000000					13,680.75		
					*Accounts Payable					13,567.77		
					*Journal Entries					112.98		
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Grand Expense Totals						235,269.83	0.00					
						Total for Accounts Payable					52,841.94	
						Total for Journal Entries					112.98	
						Grand Total					52,954.92	

Number of Accounts: 2

* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

** 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	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description							
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	4,156.02						
05/04/18	CR		17-00379			State- Free Lunch & Breakfast						-204.32	
						May						-204.32	
						*10R000 3360 0000 00 000000						-204.32	
						*Cash Receipts						-204.32	
Grand Revenue Totals						0.00	4,156.02						
												Total for Cash Receipts	-204.32
												Grand Total	-204.32

Number of Accounts: 1

** 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	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	196,901.92						
05/21/18	CR		17-00383			National School Lunch Program						-21,199.05	
						May						-21,199.05	
						*10R000 4210 0000 00 000000						-21,199.05	
						*Cash Receipts						-21,199.05	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	5,812.37						
05/21/18	CR		17-00383			Special Milk Program						-615.41	
						May						-615.41	
						*10R000 4215 0000 00 000000						-615.41	
						*Cash Receipts						-615.41	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	97,952.98						
05/21/18	CR		17-00383			School Breakfast Program						-10,281.92	
						May						-10,281.92	
						*10R000 4220 0000 00 000000						-10,281.92	
						*Cash Receipts						-10,281.92	
Grand Revenue Totals						0.00	300,667.27						
												Total for Cash Receipts	-32,096.38
												Grand Total	-32,096.38

Number of Accounts: 3

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

Account Level		2017-18		2017-18								
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	1611	0000	00	000000	EDUCATION FOOD SERVICE LUNCH SA	427.55	9,211.51					
05/01/18	CR		17-00332			Rev Track Food service From						-699.15
						04/01/18-04/30/18						
05/22/18	CR		17-00385			ConAgra Foods						-177.08
						May						-876.23
						*10R000 1611 0000 00 000000						-876.23
						*Cash Receipts						-876.23
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10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE	461.05	14,437.06					
05/01/18	CR		17-00353			OAKBROOK						-5.00
05/02/18	CR		17-00354			OAKBROOK						-75.00
05/03/18	CR		17-00355			OAKBROOK						-60.85
05/04/18	CR		17-00361			OAKBROOK						-115.70
05/07/18	CR		17-00362			OAKBROOK						-170.75
05/08/18	CR		17-00363			OAKBROOK						-32.75
05/09/18	CR		17-00364			OAKBROOK						-117.00
05/10/18	CR		17-00365			OAKBROOK						-39.50
05/11/18	CR		17-00368			OAKBROOK						-167.75
05/14/18	CR		17-00369			OAKBROOK						-75.55
05/15/18	CR		17-00370			OAKBROOK						-8.25
05/18/18	CR		17-00374			OAKBROOK						-269.50
05/21/18	CR		17-00375			OAKBROOK						-12.00
05/22/18	CR		17-00376			OAKBROOK						-70.25
05/23/18	CR		17-00377			OAKBROOK						-85.50
05/24/18	CR		17-00378			OAKBROOK						-35.20
05/25/18	CR		17-00399			OAKBROOK						-65.65
05/29/18	CR		17-00400			OAKBROOK						-31.01
05/30/18	CR		17-00401			OAKBROOK						-19.25
05/31/18	CR		17-00402			OAKBROOK						-4.50
						May						-1,360.96
						*10R002 1611 0000 00 000000						-1,360.96
						*Cash Receipts						-1,360.96
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10R002	1614	0000	00	000000	OAKBROOK MILK REVENUE	0.00	1,265.55					
05/17/18	CR		17-00410			Milk Fee - OB						-97.35
05/23/18	CR		17-00412			Milk Fee - OB						-97.35
05/24/18	JE		17-00124			OB Milk Fee						-584.10
05/24/18	JE		17-00125			OB Milk Fee						-194.70
05/24/18	JE		17-00126			OB Milk Fee						-292.05

Account Level		2017-18	2017-18								
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R002 1614 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						May					-1,265.55
						*10R002 1614 0000 00 000000					-1,235.55
						*Cash Receipts					-194.70
						*Journal Entries					-1,070.85
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10R002	1690	0000	00	000000		OAKBROOK MILK REVENUE	36.00				1,626.85
05/22/18	CR			17-00385		Oakbrook milk program					-97.35
						May					-97.35
						*10R002 1690 0000 00 000000					-97.35
						*Cash Receipts					-97.35
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10R003	1611	0000	00	000000		WESTVIEW FOOD REVENUE	559.95				21,852.60
05/01/18	CR			17-00353		WESTVIEW					-44.35
05/02/18	CR			17-00354		WESTVIEW					-196.25
05/03/18	CR			17-00355		WESTVIEW					-151.35
05/04/18	CR			17-00361		WESTVIEW					-46.50
05/07/18	CR			17-00362		WESTVIEW					-203.75
05/08/18	CR			17-00363		WESTVIEW					-55.00
05/09/18	CR			17-00364		WESTVIEW					-68.60
05/10/18	CR			17-00365		WESTVIEW					-67.50
05/11/18	CR			17-00368		WESTVIEW					-14.00
05/14/18	CR			17-00369		WESTVIEW					-157.75
05/15/18	CR			17-00370		WESTVIEW					-46.25
05/17/18	CR			17-00373		WESTVIEW					-153.55
05/18/18	CR			17-00374		WESTVIEW					-54.70
05/21/18	CR			17-00375		WESTVIEW					-48.65
05/22/18	CR			17-00376		WESTVIEW					-108.90
05/23/18	CR			17-00377		WESTVIEW					-148.25
05/24/18	CR			17-00378		WESTVIEW					-44.00
05/25/18	CR			17-00399		WESTVIEW					-72.25
05/29/18	CR			17-00400		WESTVIEW					-55.25
05/30/18	CR			17-00401		WESTVIEW					-41.75
05/31/18	CR			17-00402		WESTVIEW					-45.75
						May					-1,824.35
						*10R003 1611 0000 00 000000					-1,824.35
						*Cash Receipts					-1,824.35

Account Level		2017-18	2017-18													
FDTL	LOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount	
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	383.05	18,796.38									
	05/01/18	CR			17-00353	WDJH									-14.00	
	05/02/18	CR			17-00354	WDJH									-162.00	
	05/03/18	CR			17-00355	WDJH									-184.50	
	05/04/18	CR			17-00361	WDJH									-157.10	
	05/07/18	CR			17-00362	WDJH									-91.00	
	05/08/18	CR			17-00363	WDJH									-28.75	
	05/09/18	CR			17-00364	WDJH									-56.00	
	05/10/18	CR			17-00365	WDJH									-21.00	
	05/11/18	CR			17-00368	WDJH									-50.00	
	05/14/18	CR			17-00369	WDJH									-68.45	
	05/15/18	CR			17-00370	WDJH									-32.00	
	05/16/18	CR			17-00371	WDJH									-88.00	
	05/18/18	CR			17-00374	WDJH									-134.10	
	05/21/18	CR			17-00375	WDJH									-127.00	
	05/22/18	CR			17-00376	WDJH									-4.00	
	05/23/18	CR			17-00377	WDJH									-56.00	
	05/24/18	CR			17-00378	WDJH									-27.25	
	05/29/18	CR			17-00400	WDJH									-187.00	
	05/30/18	CR			17-00401	WDJH									-48.05	
	05/31/18	CR			17-00402	WDJH									-41.45	
					May										-1,577.65	
					*10R004 1611 0000 00 000000										-1,577.65	
					*Cash Receipts										-1,577.65	
Grand Revenue Totals							1,867.60	67,199.95								
									Total for Cash Receipts							-5,931.24
									Total for Journal Entries							-1,070.85
									Grand Total							-7,002.09

Number of Accounts: 6

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