

WOOD DALE SCHOOL DISTRICT 7, IL
 BOARD MONTHLY LUNCH EXP REPORT (Date: 06/01/2020 - 06/30/2020)

				Account Level			2019-20	2019-20					
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits						Amount
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date			
10E011	2560	3150	00	000000		227,746.36	0.00						
	06/11/20	AP	PW								SUMMARY TOTAL	12,354.00	
	06/30/20	AP	PW5								SUMMARY TOTAL	66.35	
											June	12,420.35	
											*10E011 2560 3150 00 000000	12,420.35	
											*Accounts Payable	12,420.35	
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10E011	2560	3151	00	000000		99,574.25	0.00						
	06/11/20	AP	PW								SUMMARY TOTAL	13,133.97	
											June	13,133.97	
											*10E011 2560 3151 00 000000	13,133.97	
											*Accounts Payable	13,133.97	
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Grand Expense Totals						327,320.61	0.00						
												Total for Accounts Payable	25,554.32
												Grand Total	25,554.32

Number of Accounts: 2

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

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

Account Level		2019-20	2019-20									
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	4225	0000	00	000000		10.00	58,518.34					
06/01/20	CR		19-00401			summer food service program						10.00
06/01/20	CR		19-00384			summer food service program						-27,233.03
06/23/20	CR		19-00397			Summer food service program						-31,285.31
						June						-58,508.34
						*10R000 4225 0000 00 000000						-58,508.34
						*Cash Receipts						-58,508.34
Grand Revenue Totals						10.00	58,518.34					
												-58,508.34
												-58,508.34

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	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	4,132.07						
06/23/20	CR		19-00397			State Free lunch & breakfast						-360.48	
						June						-360.48	
						*10R000 3360 0000 00 000000						-360.48	
						*Cash Receipts						-360.48	
Grand Revenue Totals						0.00	4,132.07						
												Total for Cash Receipts	-360.48
												Grand Total	-360.48

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		
10R002	1611	0000	00	000000		OAKBROOK FOOD REVENUE					351.55	12,960.34	
06/11/20	AP		PW			SUMMARY TOTAL						22.30	
						June						22.30	
						*10R002 1611 0000 00 000000						22.30	
						*Accounts Payable						22.30	
10R003	1611	0000	00	000000		WESTVIEW FOOD REVENUE					330.25	11,399.59	
06/11/20	AP		PW			SUMMARY TOTAL						32.35	
						June						32.35	
						*10R003 1611 0000 00 000000						32.35	
						*Accounts Payable						32.35	
Grand Revenue Totals											681.80	24,359.93	
												Total for Accounts Payable	54.65
												Grand Total	54.65

Number of Accounts: 2

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