

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 03/01/2021 - 03/31/2021)

Account Level		2020-21	2020-21								
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
10E011	2560	3150	00	000000		96,466.75		0.00			
03/11/21	AP	PW				SUMMARY TOTAL					624.50
03/22/21	AP	PW5				SUMMARY TOTAL					14,368.35
						March					14,992.85
						*10E011 2560 3150 00 000000					14,992.85
						*Accounts Payable					14,992.85
10E011	2560	3151	00	000000		90,761.48		0.00			
03/22/21	AP	PW5				SUMMARY TOTAL					14,327.13
						March					14,327.13
						*10E011 2560 3151 00 000000					14,327.13
						*Accounts Payable					14,327.13
Grand Expense Totals						187,228.23		0.00			
						Total for Accounts Payable					29,319.98
						Grand Total					29,319.98

Number of Accounts: 2

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

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

