

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
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG CONTRACT	0.00	0.00					
	06/29/18	AP		PWS								9,635.03
					SUMMARY TOTAL							9,635.03
					June							9,635.03
					*10E000 2560 3100 00 000000							9,635.03
					*Accounts Payable							9,635.03
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG BREAKFAS	0.00	0.00					
	06/14/18	AP		PW								622.00
	06/29/18	AP		PWS								8,036.58
					SUMMARY TOTAL							8,658.58
					June							8,658.58
					*10E000 2560 3101 00 000000							8,658.58
					*Accounts Payable							8,658.58
Grand Expense Totals						0.00	0.00					
												18,293.61
												18,293.61

Number of Accounts: 2

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

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

WOOD DALE SCHOOL DISTRICT 7, IL
 BOARD MONTHLY LUNCH NSLP REVENUE REPORT (Date: 06/01/2018 - 07/31/2018)

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	
10R000	3360	0000	00	000000	EDUCATION BILINGUAL EDFREE LUN	0.00	770.42					
	05/21/18	CR		17-00420	State free lunch & Breakfast							-224.97
					June							-224.97
	07/02/18	CR		17-00444	State free lunch & breakfast							-209.32
	07/02/18	CR		17-00444	State free lunch & breakfast							-279.15
	07/02/18	CR		17-00444	State free lunch & breakfast							-281.95
					July							-770.42
					*10R000 3360 0000 00 000000							-995.39
					*Cash Receipts							-995.39
Grand Revenue Totals					0.00	770.42						
							Total for Cash Receipts					-995.39
							Grand Total					-995.39

Number of Accounts: 1

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

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

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REVENUE REPORT (Date: 06/01/2018 - 07/31/2018)

Account Level		2018-19	2018-19									
FYDLOC	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	674.07					
06/25/18	CR		17-00422			National School Lunch Program						-20,896.83
						June						-20,896.83
07/23/18	CR		18-00002			National School Lunch Program						-674.07
						July						-674.07
						*10R000 4210 0000 00 000000						-21,570.90
						*Cash Receipts						-21,570.90
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	0.00					
06/25/18	CR		17-00422			Special Milk Program						-634.02
						June						-634.02
						*10R000 4215 0000 00 000000						-634.02
						*Cash Receipts						-634.02
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	421.18					
06/25/18	CR		17-00422			School Breakfast Program						-10,648.04
						June						-10,648.04
07/23/18	CR		18-00002			Special Milk Program						-22.87
07/23/18	CR		18-00002			Special Milk Program						-398.31
						July						-421.18
						*10R000 4220 0000 00 000000						-11,069.22
						*Cash Receipts						-11,069.22
10E011	4220	6700	00	000000		242,492.00	0.00					
07/19/18	AP		PW			SUMMARY TOTAL						242,492.00
						July						242,492.00
						*10E011 4220 6700 00 000000						242,492.00
						*Accounts Payable						242,492.00
Grand Revenue Totals						0.00	1,095.25					
Grand Expense Totals						242,492.00	0.00					
Grand Totals						242,492.00	1,095.25					
						Total for Accounts Payable						242,492.00
						Total for Cash Receipts						-33,274.14
						Grand Total						209,217.86

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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REVENUE REPORT (Date: 06/01/2018 - 07/31/2018)

08/07/18

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Account Level		2018-19	2018-19								
FDYLOC	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

Number of Accounts: 4

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

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