

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						
10E011	2560	3150	00	000000		35,487.22	0.00					
10/18/18	AP		PW									9,968.41
												9,968.41
												9,968.41
												9,968.41
<hr/>												
10E011	2560	3151	00	000000		9,731.12	0.00					
10/18/18	AP		PW									3,633.30
												3,633.30
												3,633.30
												3,633.30
<hr/>												
10E011	2560	4100	00	000000		23.99	0.00					
10/18/18	AP		PW									23.99
												23.99
												23.99
												23.99
<hr/>												
Grand Expense Totals						45,242.33	0.00					
												13,625.70
												13,625.70

Number of Accounts: 3

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

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

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	4210	0000	00	000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	29,506.39								
	10/24/18	CR		18-00090	National school lunch program									-9,150.35	
	10/24/18	CR		18-00090	National School lunch program									-19,681.97	
					October									-28,832.32	
					*10R000 4210 0000 00 000000									-28,832.32	
					*Cash Receipts									-28,832.32	
10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	641.86								
	10/24/18	CR		18-00090	Special Milk program									-180.68	
	10/24/18	CR		18-00090	Special milk program									-461.18	
					October									-641.86	
					*10R000 4215 0000 00 000000									-641.86	
					*Cash Receipts									-641.86	
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	20,774.42								
	10/24/18	CR		18-00090	School Breakfast Program									-5,735.54	
	10/24/18	CR		18-00090	School breakfast program									-10,857.72	
					October									-16,593.26	
					*10R000 4220 0000 00 000000									-16,593.26	
					*Cash Receipts									-16,593.26	
Grand Revenue Totals						0.00	50,922.67								
														Total for Cash Receipts	-46,067.44
														Grand Total	-46,067.44

Number of Accounts: 3

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

Account Level		2018-19	2018-19										
FDTL	LOC	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	2,250.99						
	10/24/18	CR		18-00090	State free lunch & breakfast								-1,470.87
					October								-1,470.87
					*10R000 3360 0000 00 000000								-1,470.87
					*Cash Receipts								-1,470.87
Grand Revenue Totals							0.00	2,250.99					
													-1,470.87
													-1,470.87

Number of Accounts: 1

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

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 10/01/2018 - 10/31/2018)

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
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description						
10R000	1611	0000	00	000000	EDUCATION FOOD SERVICE	LUNCH SA	2,448.70	4,777.22				
10/01/18	CR		18-00103			RevTrak From						1,243.00
						10/01/18-10/31/18 Food service						
10/01/18	CR		18-00092			RevTrak From						-1,243.00
						10/01/18-10/31/18 Food service						
10/01/18	CR		18-00104			RevTrak From						1,200.80
						09/01/18-09/30/18 Food service						
10/01/18	CR		18-00099			RevTrak From						-1,200.80
						09/01/18-09/30/18 Food service						
10/01/18	CR		18-00052			RevTrak From						-1,200.80
						09/01/18-09/30/18 Food service						
10/12/18	CR		18-00085			ConAgra foods						-56.22
						October						-1,257.02
						*10R000 1611 0000 00 000000						-1,257.02
						*Cash Receipts						-1,257.02
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE		0.00	2,784.84				
10/01/18	CR		18-00066			OAKBROOK						-90.40
10/02/18	CR		18-00067			OAKBROOK						-5.55
10/03/18	CR		17-00473			OAKBROOK						-28.70
10/04/18	CR		18-00068			OAKBROOK						-9.40
10/05/18	CR		18-00071			OAKBROOK						-54.55
10/10/18	CR		18-00072			OAKBROOK						-71.00
10/11/18	CR		18-00073			OAKBROOK						-112.40
10/12/18	CR		18-00074			OAKBROOK						-84.55
10/15/18	CR		18-00076			OAKBROOK						-93.70
10/16/18	CR		18-00077			OAKBROOK						-11.95
10/17/18	CR		18-00078			OAKBROOK						-88.40
10/18/18	CR		17-00474			OAKBROOK						-0.70
10/19/18	CR		17-00475			OAKBROOK						-23.95
10/22/18	CR		18-00079			OAKBROOK						-23.70
10/23/18	CR		18-00080			OAKBROOK						-26.55
10/24/18	CR		18-00081			OAKBROOK						-10.30
10/25/18	CR		18-00082			OAKBROOK						-12.70

Account Level		2018-19	2018-19									
FDTLOC	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	
October											-2,508.79	
*10R003 1611 0000 00 000000											-2,508.79	
*Cash Receipts											-2,508.79	
<hr/>												
10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	0.00	7,277.27					
10/01/18	CR		18-00066			WDJH					-202.55	
10/02/18	CR		18-00067			WDJH					-311.50	
10/03/18	CR		17-00473			WDJH					-101.65	
10/04/18	CR		18-00068			WDJH					-154.10	
10/05/18	CR		18-00071			WDJH					-53.25	
10/10/18	CR		18-00072			WDJH					-185.55	
10/11/18	CR		18-00073			WDJH					-103.00	
10/12/18	CR		18-00074			WDJH					-58.75	
10/15/18	CR		18-00076			WDJH					-304.35	
10/16/18	CR		18-00077			WDJH					-37.00	
10/17/18	CR		18-00078			WDJH					-114.50	
10/18/18	CR		17-00474			WDJH					-146.25	
10/19/18	CR		17-00475			WDJH					-234.00	
10/23/18	CR		18-00080			WDJH					-143.25	
10/23/18	CR		18-00080			WDJH This deposit was for 10/22/18 but was not sent to the bank on that date					-304.80	
10/24/18	CR		18-00081			WDJH					-133.85	
10/25/18	CR		18-00082			WDJH					-63.00	
10/26/18	CR		18-00083			WDJH					-49.00	
10/29/18	CR		18-00084			WDJH					-101.00	
10/30/18	CR		17-00477			WDJH					-66.25	
10/31/18	CR		17-00478			WDJH					-40.00	
October											-2,917.60	
*10R004 1611 0000 00 000000											-2,917.60	
*Cash Receipts											-2,917.60	
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Grand Revenue Totals						2,719.45	21,487.41					
Total for Accounts Payable											78.65	
Total for Cash Receipts											-7,626.51	
Grand Total											-7,547.86	

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Account Level		2018-19	2018-19												
<u>FDTLOC</u>	<u>FUNC</u>	<u>OBJ</u>	<u>SJ</u>	<u>SOURCE</u>	<u>Description</u>	<u>FYTD</u>	<u>Debits</u>	<u>FYTD</u>	<u>Credits</u>						
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>				
Number of Accounts: 5															

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