

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH EXP REPORT (Date: 12/01/2019 - 12/31/2019)

01/09/20

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
10E011	2560	3150	00	000000	116,060.44	0.00				
12/19/19	AP		PW			SUMMARY TOTAL				
						December				
						*10E011 2560 3150 00 000000				
						*Accounts Payable				
10E011	2560	3151	00	000000	39,987.50	0.00				
12/19/19	AP		PW			SUMMARY TOTAL				
						December				
						*10E011 2560 3151 00 000000				
						*Accounts Payable				
Grand Expense Totals					156,047.94	0.00				
						Total for Accounts Payable				
						Grand Total				

Number of Accounts: 2

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

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

3frbud12.p 71-4
05.19.10.00.05

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REV REPORT (Date: 12/01/2019 - 12/31/2019)

01/09/20

Page:1
2:12 PM

Account Level		2019-20	2019-20		
EDTLOC	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
10R000	4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE	0.00	82,194.41	
12/30/19	CR	19-00244		National school lunch program	-19,743.18
				December	-19,743.18
				*10R000 4210 0000 00 000000	-19,743.18
				*Cash Receipts	-19,743.18
10R000	4215 0000 00 000000	EDUCATION SPECIAL MILKPROGRAM	0.00	858.49	
12/30/19	CR	19-00244		Special Milk program	-191.39
				December	-191.39
				*10R000 4215 0000 00 000000	-191.39
				*Cash Receipts	-191.39
10R000	4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS	0.00	48,274.54	
12/30/19	CR	19-00244		School breakfast program	-10,248.43
				December	-10,248.43
				*10R000 4220 0000 00 000000	-10,248.43
				*Cash Receipts	-10,248.43
Grand Revenue Totals			0.00	131,327.44	
				Total for Cash Receipts	-30,183.00
				Grand Total	-30,183.00

Number of Accounts: 3

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

3frbud12.p 71-4
05.19.10.00.05

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY LUNCH NSLP REVENUE REPORT (Date: 12/01/2019 - 12/31/2019)

01/09/20

Page:1
2:13 PM

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	
10R000	3360	0000	00	000000		EDUCATION BILINGUAL EDFREE LUN						
12/30/19	CR		19-00244			State free lunch & breakfast					-214.84	
						December					-214.84	
						*10R000 3360 0000 00 000000					-214.84	
						*Cash Receipts					-214.84	
Grand Revenue Totals					0.00	1,414.51						
						Total for Cash Receipts						-214.84
						Grand Total						-214.84

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 STUDENT LUNCH REVENUE RPT (Date: 12/01/2019 - 12/31/2019)

01/09/20

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	
10R000	1611	0000	00	000000		EDUCATION FOOD SERVICE	LUNCH SA	0.00	7,978.80			
12/02/19	CR		19-00195			RevTrak From					-1,752.55	
						11/01/2019-11/30/19 Food						
						Service						
						December					-1,752.55	
						*10R000 1611 0000 00 000000					-1,752.55	
						*Cash Receipts					-1,752.55	
10R000	1690	0000	00	000000		EDUCATION FOOD SERVICE	OTHER FO	0.00	1,134.41			
12/13/19	CR		19-00211			Pilgrims					-1,107.76	
						December					-1,107.76	
						*10R000 1690 0000 00 000000					-1,107.76	
						*Cash Receipts					-1,107.76	
10R002	1611	0000	00	000000		OAKBROOK FOOD REVENUE		296.80	8,708.09			
12/03/19	CR		19-00215			OAKBROOK - 12/2/19					-122.85	
12/04/19	CR		19-00216			OAKBROOK - 12/3/19					-98.85	
12/05/19	CR		19-00217			OAKBROOK - 12/4/19					-28.00	
12/06/19	CR		19-00218			OAKBROOK - 12/5/19					-93.55	
12/09/19	CR		19-00219			OAKBROOK - 12/6/19					-95.85	
12/10/19	CR		19-00220			OAKBROOK - 12/9/19					-166.85	
12/11/19	CR		19-00221			OAKBROOK - 12/10/19					-26.00	
12/12/19	CR		19-00222			OAKBROOK - 12/11/2019					-311.45	
12/13/19	CR		19-00223			OAKBROOK - 12/12/19					-34.15	
12/16/19	CR		19-00224			OAKBROOK - 12/13/19					-52.85	
12/17/19	CR		19-00225			OAKBROOK - 12/16/19					-34.00	
12/18/19	CR		19-00227			OAKBROOK - 12/17/18					-125.85	
12/19/19	CR		19-00228			OAKBROOK - 12/18/19					-141.85	
12/20/19	CR		19-00229			OAKBROOK - 12/19/19					-142.90	
12/23/19	CR		19-00243			OAKBROOK - 12/20/19					-59.00	
						December					-1,534.00	
						*10R002 1611 0000 00 000000					-1,534.00	
						*Cash Receipts					-1,534.00	
10R003	1611	0000	00	000000		WESTVIEW FOOD REVENUE		64.90	7,326.73			
12/03/19	CR		19-00215			WESTVIEW - 12/2/19					-148.25	
12/04/19	CR		19-00216			WESTVIEW - 12/3/19					-82.00	
12/05/19	CR		19-00217			WESTVIEW - 12/4/19					-153.00	
12/06/19	CR		19-00218			WESTVIEW - 12/5/19					-35.00	

Account Level					2019-20						
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
12/09/19	CR		19-00219			WESTVIEW - 12/6/19					-84.35
12/10/19	CR		19-00220			WESTVIEW - 12/9/19					-133.35
12/11/19	CR		19-00221			WESTVIEW - 12/10/19					-22.85
12/12/19	CR		19-00222			WESTVIEW - 12/11/19					-195.70
12/13/19	CR		19-00223			WESTVIEW - 12/12/19					-92.85
12/16/19	CR		19-00224			WESTVIEW - 12/13/19					-145.90
12/17/19	CR		19-00225			WESTVIEW - 12/16/19					-77.85
12/18/19	CR		19-00227			WESTVIEW - 12/17/19					-5.00
12/19/19	CR		19-00228			WESTVIEW - 12/18/19					-74.05
12/20/19	CR		19-00229			WESTVIEW - 12/19/19					-102.40
12/23/19	CR		19-00243			WESTVIEW - 12/20/19					-39.85
December											-1,392.40
*10R003 1611 0000 00 000000											-1,392.40
*Cash Receipts											-1,392.40
10R004 1611 0000 00 000000 JR. HIGH FOOD REVENUE						364.00	14,266.63				
12/03/19	CR		19-00215			WDJH - 12/2/19					-151.75
12/04/19	CR		19-00216			WDJH - 12/3/19					-626.00
12/04/19	CR		19-00239			WDJH - 12/3/19					364.00
12/05/19	CR		19-00217			WDJH - 12/4/19					-172.00
12/06/19	CR		19-00218			WDJH - 12/5/19					-105.40
12/09/19	CR		19-00219			WDJH - 12/6/19					-189.36
12/10/19	CR		19-00220			WDJH - 12/9/19					-50.00
12/11/19	CR		19-00221			WDJH - 12/10/19					-73.00
12/12/19	CR		19-00222			WDJH - 12/11/19					-108.00
12/13/19	CR		19-00223			WDJH - 12/12/19					-95.00
12/16/19	CR		19-00224			WDJH - 12/13/19					-274.90
12/17/19	CR		19-00225			WDJH - 12/16/19					-125.00
12/17/19	CR		19-00210			WDJH lunch money deposit					-50.00
Lewitan Vytis Ezra											
12/18/19	CR		19-00227			WDJH - 12/17/19					-100.21
12/19/19	CR		19-00228			WDJH - 12/18/19					-100.25
12/20/19	CR		19-00229			WDJH - 12/19/19					-64.00
12/23/19	CR		19-00243			WDJH - 12/20/19					-294.10
December											-2,214.97
*10R004 1611 0000 00 000000											-2,214.97
*Cash Receipts											-2,214.97

3frbud12.p 71-4
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WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 12/01/2019 - 12/31/2019)

01/09/20

Page:3
2:14 PM

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		
Grand Revenue Totals						725.70	39,414.66						
						Total for Cash Receipts					-8,001.68		
						Grand Total					-8,001.68		

Number of Accounts: 5

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