

Account Level		2017-18		2017-18									
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							
10E000	2560	3100	00	000000	EDUCATION LUNCH PROG	CONTRACT	15,649.00	0.00					
10/13/17	AP		PW				SUMMARY TOTAL					7,707.88	
							October					7,707.88	
							*10E000 2560 3100 00 000000					7,707.88	
							*Accounts Payable					7,707.88	
10E000	2560	3101	00	000000	EDUCATION LUNCH PROG	BREAKFAS	12,815.08	0.00					
10/13/17	AP		PW				SUMMARY TOTAL					3,032.91	
							October					3,032.91	
							*10E000 2560 3101 00 000000					3,032.91	
							*Accounts Payable					3,032.91	
Grand Expense Totals							28,464.08	0.00					
							Total for Accounts Payable					10,740.79	
							Grand Total					10,740.79	

Number of Accounts: 2

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

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

Account Level		2017-18	2017-18										
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	53,128.24						
10/16/17	CR		17-00067			National School Lunch Program						-8,303.20	
						October						-8,303.20	
						*10R000 4210 0000 00 000000						-8,303.20	
						*Cash Receipts						-8,303.20	
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10R000	4215	0000	00	000000	EDUCATION SPECIAL MILKPROGRAM	0.00	1,520.40						
10/16/17	CR		17-00067			Special Milk Program						-200.50	
						October						-200.50	
						*10R000 4215 0000 00 000000						-200.50	
						*Cash Receipts						-200.50	
<hr/>													
10R000	4220	0000	00	000000	EDUCATION SCHOOL BREAKFAS	0.00	26,276.88						
10/16/17	CR		17-00067			School Breakfast Program						-4,224.63	
						October						-4,224.63	
						*10R000 4220 0000 00 000000						-4,224.63	
						*Cash Receipts						-4,224.63	
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Grand Revenue Totals						0.00	80,925.52						
												Total for Cash Receipts	-12,728.33
												Grand Total	-12,728.33

Number of Accounts: 3

** 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: 10/01/2017 - 10/31/2017)

Account Level				2017-18	2017-18							
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	427.55	2,802.36				
10/02/17	CR		17-00051			Food service 9/1/17-9/30/17					-585.00	
10/05/17	CR		17-00068			ConAgra Foods					-24.78	
10/16/17	CR		17-00069			Schwan's Food Service month 9/2017					-108.45	
						October					-718.23	
						*10R000 1611 0000 00 000000					-718.23	
						*Cash Receipts					-718.23	
<hr/>					283.75	4,276.75						
10R002	1611	0000	00	000000	OAKBROOK FOOD REVENUE							
10/02/17	CR		17-00058			OAKBROOK					-116.50	
10/03/17	CR		17-00059			OAKBROOK					-15.40	
10/04/17	CR		17-00060			OAKBROOK					-80.40	
10/05/17	CR		17-00095			OAKBROOK					223.00	
10/05/17	CR		17-00096			OAKBROOK					-111.50	
10/05/17	CR		17-00061			OAKBROOK					-223.00	
10/06/17	CR		17-00062			OAKBROOK					-90.40	
10/11/17	CR		17-00063			OAKBROOK					-123.85	
10/12/17	CR		17-00064			OAKBROOK					-25.55	
10/13/17	CR		17-00082			OAKBROOK					-52.00	
10/13/17	CR		17-00084			OAKBROOK					-52.00	
10/13/17	CR		16-00383			OAKBROOK					-101.15	
10/16/17	CR		17-00072			OAKBROOK					-23.25	
10/17/17	CR		17-00073			OAKBROOK					-130.20	
10/18/17	CR		17-00074			OAKBROOK					-53.80	
10/19/17	CR		17-00075			OAKBROOK					-82.15	
10/20/17	CR		17-00076			OAKBROOK					-64.40	
10/23/17	CR		17-00077			OAKBROOK					-2.75	
10/24/17	CR		17-00078			OAKBROOK					-116.00	
10/25/17	CR		17-00079			OAKBROOK					-83.00	
10/26/17	CR		17-00080			OAKBROOK					-98.25	
10/27/17	CR		17-00092			OAKBROOK					-35.75	
10/30/17	CR		17-00094			OAKBROOK					-1,406.30	
						October					-1,406.30	
						*10R002 1611 0000 00 000000					-1,406.30	
						*Cash Receipts					-1,406.30	
<hr/>					0.00	1,328.70						
10R002	1690	0000	00	000000	OAKBROOK MILK REVENUE							
10/05/17	CR		17-00068			Oakbrook School Kindergarten					-76.40	

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 10/01/2017 - 10/31/2017)

Account Level		2017-18	2017-18								
FDYLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R002	1690	0000	00	000000	(continued)						
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Milk Program					-76.45
10/20/17	CR		17-00087			OB milk program					-152.85
						October					-152.85
						*10R002 1690 0000 00 000000					-152.85
						*Cash Receipts					-152.85
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10R003	1611	0000	00	000000	WESTVIEW FOOD REVENUE	287.30	7,353.09				-73.50
10/02/17	CR		17-00058			WESTVIEW					-11.25
10/03/17	CR		17-00059			WESTVIEW					-99.00
10/04/17	CR		17-00060			WESTVIEW					57.25
10/05/17	CR		17-00095			WESTVIEW					-57.25
10/05/17	CR		17-00096			WESTVIEW					-57.25
10/05/17	CR		17-00061			WESTVIEW					-89.85
10/06/17	CR		17-00062			WESTVIEW					-176.60
10/11/17	CR		17-00063			WESTVIEW					-41.00
10/12/17	CR		17-00064			WESTVIEW					98.55
10/13/17	CR		17-00082			WESTVIEW					-98.55
10/13/17	CR		17-00084			WESTVIEW					-98.55
10/13/17	CR		16-00383			WESTVIEW					-110.00
10/16/17	CR		17-00072			WESTVIEW					-186.25
10/17/17	CR		17-00073			WESTVIEW					-148.10
10/18/17	CR		17-00074			WESTVIEW					-61.75
10/19/17	CR		17-00075			WESTVIEW					-111.40
10/20/17	CR		17-00076			WESTVIEW					-162.50
10/23/17	CR		17-00077			WESTVIEW					-79.25
10/24/17	CR		17-00078			WESTVIEW					-287.00
10/25/17	CR		17-00079			WESTVIEW					-98.25
10/26/17	CR		17-00080			WESTVIEW					-217.25
10/27/17	CR		17-00092			WESTVIEW					-90.39
10/30/17	CR		17-00094			WESTVIEW					-120.00
10/31/17	CR		17-00093			WESTVIEW					-2,319.14
						October					-2,319.14
						*10R003 1611 0000 00 000000					-2,319.14
						*Cash Receipts					-2,319.14
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10R004	1611	0000	00	000000	JR. HIGH FOOD REVENUE	311.55	5,930.09				-77.15
10/02/17	CR		17-00058			WDJH					-59.00
10/03/17	CR		17-00059			WDJH					

WOOD DALE SCHOOL DISTRICT 7, IL
BOARD MONTHLY STUDENT LUNCH REVENUE RPT (Date: 10/01/2017 - 10/31/2017)

Account Level		2017-18	2017-18								
FDTLOC	FUNC	OBJ	SJ	SOURCE	Description	FYTD Debits	FYTD Credits				
10R004 1611 0000 00 000000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/04/17	CR		17-00060			WDJH					-91.00
10/05/17	CR		17-00095			WDJH					34.00
10/05/17	CR		17-00096			WDJH					-34.00
10/05/17	CR		17-00061			WDJH					-34.00
10/06/17	CR		17-00062			WDJH					-260.25
10/11/17	CR		17-00063			WDJH					-216.50
10/12/17	CR		17-00064			WDJH					-149.25
10/13/17	CR		17-00082			WDJH					125.35
10/13/17	CR		17-00084			WDJH					-125.35
10/13/17	CR		16-00383			WDJH					-125.35
10/16/17	CR		17-00072			WDJH					-59.00
10/17/17	CR		17-00073			WDJH					-50.75
10/18/17	CR		17-00074			WDJH					-46.00
10/19/17	CR		17-00075			WDJH					-34.80
10/20/17	CR		17-00076			WDJH					-151.00
10/23/17	CR		17-00077			WDJH					-101.50
10/24/17	CR		17-00078			WDJH					-47.25
10/25/17	CR		17-00079			WDJH					-179.30
10/26/17	CR		17-00080			WDJH					-124.85
10/27/17	CR		17-00092			WDJH					-62.99
10/30/17	CR		17-00094			WDJH					-110.25
October											
*10R004 1611 0000 00 000000											
*Cash Receipts											
Grand Revenue Totals						1,310.15	21,690.99				
Total for Cash Receipts											
Grand Total											

Number of Accounts: 5

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

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