

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000				CONTRACTED LUNCH			
Post Date	Source Type			Debit	Credit		Net Activity
01/20/2026	APBU - Accounts Payable Batch Update			53,575.22	30,000.00		23,575.22
SRC	Name	Description		Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH		111441	00000000000020	AT	\$26,509.49
APBU	ARBOR MANAGEMENT, INC	CREDIT		111441	1066	AT	(\$30,000.00)
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH		111441	2000	AT	\$27,065.73
Totals for Account 10 E 011 2560 3150 00 000000:				\$53,575.22		\$30,000.00	\$23,575.22
10 E 011 2560 3151 00 000000				FOOD SERVICES BREAKFAST			
Post Date	Source Type			Debit	Credit		Net Activity
01/20/2026	APBU - Accounts Payable Batch Update			21,062.45	0.00		21,062.45
SRC	Name	Description		Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH		111441	00000000000020	AT	\$11,105.82
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH		111441	2000	AT	\$9,956.63
Totals for Account 10 E 011 2560 3151 00 000000:				\$21,062.45		\$0.00	\$21,062.45
Totals for E - Expense:				\$74,637.67		\$30,000.00	\$44,637.67
Grand Total:				\$74,637.67		\$30,000.00	\$44,637.67

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$74,637.67	\$30,000.00	\$44,637.67
Grand Total:	\$74,637.67	\$30,000.00	\$44,637.67

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000 EDUCATION FOOD SERVICE LUNCH SA									
Post Date	Source Type						Debit	Credit	Net Activity
01/08/2026	CR - Cash Receipt Deposit						0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503089	CF	\$52.24				
01/09/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503090	CF	\$52.24				
01/13/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503091	CF	\$10.45				
01/15/2026	CR - Cash Receipt Deposit		0.00	41.80	-41.80				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503092	CF	\$41.80				
01/22/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503093	CF	\$20.90				
01/23/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503094	CF	\$10.45				
01/26/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503095	CF	\$20.90				
01/30/2026	CR - Cash Receipt Deposit		0.00	15.67	-15.67				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		REVTRAK FOOD DEPOSIT	202503096	CF	\$15.67				
Totals for Account 10 R 000 1611 0000 00 000000:									
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN								
Post Date	Source Type		Debit	Credit	Net Activity				
01/14/2026	CR - Cash Receipt Deposit		0.00	470.48	-470.48				
SRC	Name	Description	Deposit Number	Batch	Amount				
CR		ISBE DEPOSIT	202503098	CF	\$470.48				
Totals for Account 10 R 000 3360 0000 00 000000:									
			\$0.00	\$470.48	(\$470.48)				

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity			
01/20/2026	CR - Cash Receipt Deposit	0.00	29,850.25	-29,850.25			
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		ISBE DEPOSIT	202503099	CF	\$29,850.25		
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$29,850.25	(\$29,850.25)	
10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity			
01/20/2026	CR - Cash Receipt Deposit	0.00	15,202.68	-15,202.68			
SRC	Name	Description	Deposit Number	Batch	Amount		
CR		ISBE DEPOSIT	202503100	CF	\$15,202.68		
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$15,202.68	(\$15,202.68)	
Totals for R - Revenue:				\$0.00	\$45,748.06	(\$45,748.06)	
Grand Total:				\$0.00	\$45,748.06	(\$45,748.06)	

Account Activity Detail

Date Range: 01/01/2026 - 01/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$45,748.06	(\$45,748.06)
Grand Total:	\$0.00	\$45,748.06	(\$45,748.06)