

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 E 002 2560 3150 00 000000	FOOD CONTRACTED- LUNCH		0.00	664.00	-664.00
09/03/2026 APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Batch Amount
IN	DUPAGE COUNTY CLERK	OB - ANNUAL FOOD PERMIT CATEGORY II - SCHOOL	110576	0075192	AT (\$664.00)
10 E 011 2560 3150 00 000000	CONTRACTED LUNCH			18,228.25	0.00 18,228.25
09/22/2026 APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Batch Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112206	INV49246	AT \$18,228.25
10 E 011 2560 3151 00 000000	FOOD SERVICES BREAKFAST			9,775.61	0.00 9,775.61
09/22/2026 APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Batch Amount
IN	ARBOR MANAGEMENT, INC	SUMMER BREAKFAST - 2026	112206	2373	AT \$2,128.50
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112206	INV49246	AT \$7,647.11
Totals for E - Expense:				28,003.86	664.00 27,339.86
Grand Total:				28,003.86	664.00 27,339.86

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	28,003.86	664.00	27,339.86
Grand Total:	28,003.86	664.00	27,339.86

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA		0.00	114.94	-114.94
09/01/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700055	CF	\$52.24
09/14/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700056	CF	\$10.45
09/15/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700057	CF	\$20.90
09/17/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700058	CF	\$10.45
09/18/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202700059	CF	\$20.90
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN		0.00	1,238.43	-1,238.43
09/14/2026	CR - Cash Receipt Deposit		0.00	1,238.43	-1,238.43
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700050	CF	\$1,238.43
10 R 000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	19,209.72	-19,209.72
09/21/2026	CR - Cash Receipt Deposit		0.00	19,209.72	-19,209.72
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700046	CF	\$19,209.72
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	10,422.25	-10,422.25
09/21/2026	CR - Cash Receipt Deposit		0.00	10,422.25	-10,422.25
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700047	CF	\$10,422.25
Totals for R - Revenue:			0.00	30,985.34	-30,985.34
Grand Total:			0.00	30,985.34	-30,985.34

Account Activity Detail

Date Range: 09/01/2026 - 09/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	30,985.34	-30,985.34
Grand Total:	0.00	30,985.34	-30,985.34