

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 002 2560 3150 00 000000 FOOD CONTRACTED- LUNCH

| Post Date | Source Type | Debit | Credit | Net Activity |
|---|--------------------------------------|---------------------|-------------------|----------------------|
| 04/10/2024 | APBU - Accounts Payable Batch Update | 648.00 | 0.00 | 648.00 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | DUPAGE COUNTY HEALTH DEPT | 109307 | PW | \$648.00 |
| Totals for Account 10 E 002 2560 3150 00 000000: | | \$648.00 | \$0.00 | \$648.00 |

10 E 003 2560 3150 00 000000 FOOD CONTRACTED LUNCH

| Post Date | Source Type | Debit | Credit | Net Activity |
|---|--------------------------------------|---------------------|-------------------|----------------------|
| 04/10/2024 | APBU - Accounts Payable Batch Update | 648.00 | 0.00 | 648.00 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | DUPAGE COUNTY HEALTH DEPT | 109307 | PW | \$648.00 |
| Totals for Account 10 E 003 2560 3150 00 000000: | | \$648.00 | \$0.00 | \$648.00 |

10 E 004 2560 3150 00 000000 FOOD CONTRACTED LUNCH

| Post Date | Source Type | Debit | Credit | Net Activity |
|---|--------------------------------------|---------------------|-------------------|----------------------|
| 04/10/2024 | APBU - Accounts Payable Batch Update | 1,035.00 | 0.00 | 1,035.00 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | DUPAGE COUNTY HEALTH DEPT | 109307 | PW | \$1,035.00 |
| Totals for Account 10 E 004 2560 3150 00 000000: | | \$1,035.00 | \$0.00 | \$1,035.00 |

10 E 011 2560 3150 00 000000 CONTRACTED LUNCH

| Post Date | Source Type | Debit | Credit | Net Activity |
|---|--------------------------------------|---------------------|-------------------|----------------------|
| 04/10/2024 | APBU - Accounts Payable Batch Update | 353.03 | 0.00 | 353.03 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | BLOOMINGDALE SCHOOL DISTRICT #13 | 109294 | PW | \$353.03 |
| 04/22/2024 | APBU - Accounts Payable Batch Update | 23,120.03 | 0.00 | 23,120.03 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | ARBOR MANAGEMENT, INC | 109380 | PW5 | \$23,120.03 |
| Totals for Account 10 E 011 2560 3150 00 000000: | | \$23,473.06 | \$0.00 | \$23,473.06 |

10 E 011 2560 3151 00 000000 FOOD SERVICES BREAKFAST

| Post Date | Source Type | Debit | Credit | Net Activity |
|------------|--------------------------------------|---------------------|-------------------|----------------------|
| 04/22/2024 | APBU - Accounts Payable Batch Update | 11,671.85 | 0.00 | 11,671.85 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | ARBOR MANAGEMENT, INC | 109380 | PW5 | \$11,671.85 |

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

| 10 E 011 2560 3151 00 000000 | | FOOD SERVICES BREAKFAST | | |
|--|-------------|-------------------------|--------|--------------|
| Post Date | Source Type | Debit | Credit | Net Activity |
| Totals for Account 10 E 011 2560 3151 00 000000: | | | | |
| | | \$11,671.85 | \$0.00 | \$11,671.85 |
| Totals for E - Expense: | | | | |
| | | \$37,475.91 | \$0.00 | \$37,475.91 |
| Grand Total: | | | | |
| | | \$37,475.91 | \$0.00 | \$37,475.91 |

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

| Fund | Debit | Credit | Net Activity |
|-----------------------|--------------------|---------------|--------------------|
| 10 - EDUCATIONAL FUND | \$37,475.91 | \$0.00 | \$37,475.91 |
| Grand Total: | \$37,475.91 | \$0.00 | \$37,475.91 |

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

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 |
|---|---------------------------|---------------------|-------------------|----------------------|
| 04/04/2024 | CR - Cash Receipt Deposit | 0.00 | 52.24 | -52.24 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$52.24 |
| 04/08/2024 | CR - Cash Receipt Deposit | 0.00 | 26.12 | -26.12 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$26.12 |
| 04/09/2024 | CR - Cash Receipt Deposit | 0.00 | 203.75 | -203.75 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$203.75 |
| 04/09/2024 | CR - Cash Receipt Deposit | 0.00 | 26.12 | -26.12 |
| | | Check Number | Identifier | Detail Amount |
| SRC | | 0.00 | CF | \$26.12 |
| 04/11/2024 | CR - Cash Receipt Deposit | 0.00 | 10.45 | -10.45 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$10.45 |
| 04/12/2024 | CR - Cash Receipt Deposit | 0.00 | 10.45 | -10.45 |
| | | Check Number | Identifier | Detail Amount |
| SRC | | 0.00 | CF | \$10.45 |
| 04/16/2024 | CR - Cash Receipt Deposit | 0.00 | 7.16 | -7.16 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$7.16 |
| 04/19/2024 | CR - Cash Receipt Deposit | 0.00 | 41.80 | -41.80 |
| | | Check Number | Identifier | Detail Amount |
| SRC | | 0.00 | CF | \$41.80 |
| 04/22/2024 | CR - Cash Receipt Deposit | 0.00 | 78.36 | -78.36 |
| | | Check Number | Identifier | Detail Amount |
| CR | | 0.00 | CF | \$78.36 |
| 04/29/2024 | CR - Cash Receipt Deposit | 0.00 | 30.83 | -30.83 |
| | | Check Number | Identifier | Detail Amount |
| SRC | | 0.00 | CF | \$30.83 |
| CR | | 0.00 | CF | \$30.83 |
| | | Check Number | Identifier | Detail Amount |
| Totals for Account 10 R 000 1611 0000 00 000000: | | \$0.00 | \$487.28 | (\$487.28) |

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN

| Post Date | Source Type | Debit | Credit | Net Activity |
|------------|---------------------------|---------------------|-------------------|----------------------|
| 04/22/2024 | CR - Cash Receipt Deposit | 0.00 | 588.60 | -588.60 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| CR | ISBE DEPOSIT | | CF | \$588.60 |

Totals for Account 10 R 000 3360 0000 00 000000:

\$0.00 \$588.60 (\$588.60)

10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE

| Post Date | Source Type | Debit | Credit | Net Activity |
|------------|---------------------------|---------------------|-------------------|----------------------|
| 04/22/2024 | CR - Cash Receipt Deposit | 0.00 | 23,313.75 | -23,313.75 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| CR | ISBE DEPOSIT | | CF | \$23,313.75 |

Totals for Account 10 R 000 4210 0000 00 000000:

\$0.00 \$23,313.75 (\$23,313.75)

10 R 000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS

| Post Date | Source Type | Debit | Credit | Net Activity |
|------------|---------------------------|---------------------|-------------------|----------------------|
| 04/22/2024 | CR - Cash Receipt Deposit | 0.00 | 14,657.53 | -14,657.53 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| CR | ISBE DEPOSIT | | CF | \$14,657.53 |

Totals for Account 10 R 000 4220 0000 00 000000:

\$0.00 \$14,657.53 (\$14,657.53)

Totals for R - Revenue:

\$0.00 \$39,047.16 (\$39,047.16)

Grand Total:

\$0.00 \$39,047.16 (\$39,047.16)

Account Activity Detail

Date Range: 04/01/2024 - 04/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

| Fund Totals | Debit | Credit | Net Activity |
|-----------------------|---------------|--------------------|----------------------|
| Fund | | | |
| 10 - EDUCATIONAL FUND | \$0.00 | \$39,047.16 | (\$39,047.16) |
| Grand Total: | \$0.00 | \$39,047.16 | (\$39,047.16) |