

Account Activity Detail

Date Range: 08/01/2023 - 08/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Post Date	Source Type	Debit	Credit	Net Activity
10 E 011 2560 3150 00 0000000				
08/17/2023	APBU - Accounts Payable Batch Update	30,000.00	0.00	30,000.00
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108322	PW	\$30,000.00
Totals for Account 10 E 011 2560 3150 00 0000000:				
10 E 011 2560 3151 00 0000000		\$30,000.00	\$0.00	\$30,000.00
Post Date	Source Type	Debit	Credit	Net Activity
08/17/2023	APBU - Accounts Payable Batch Update	4,597.45	0.00	4,597.45
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108322	PW	\$4,597.45
Totals for Account 10 E 011 2560 3151 00 0000000:				
Totals for E - Expense:		\$34,597.45	\$0.00	\$34,597.45
Grand Total:		\$34,597.45	\$0.00	\$34,597.45

Account Activity Detail

Date Range: 08/01/2023 - 08/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$34,597.45	\$0.00	\$34,597.45
Grand Total:	\$34,597.45	\$0.00	\$34,597.45

Account Activity Detail

Date Range: 08/01/2023 - 08/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERVICELUNCH SA		Debit	Credit	Net Activity
Post Date	Source Type					
08/23/2023	CR - Cash Receipt Deposit			0.00	272.50	-272.50
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$272.50	
08/24/2023	CR - Cash Receipt Deposit		0.00	235.09	-235.09	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$235.09	
08/28/2023	CR - Cash Receipt Deposit		0.00	104.49	-104.49	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$104.49	
08/29/2023	CR - Cash Receipt Deposit		0.00	12.17	-12.17	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$12.17	
Totals for Account 10 R 000 1611 0000 00 000000:			\$0.00	\$624.25	(\$624.25)	
10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN				
Post Date	Source Type		Debit	Credit	Net Activity	
08/22/2023	CR - Cash Receipt Deposit		0.00	49.38	-49.38	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT		CF	\$49.38	
Totals for Account 10 R 000 3360 0000 00 000000:			\$0.00	\$49.38	(\$49.38)	
Totals for R - Revenue:			\$0.00	\$673.63	(\$673.63)	
Grand Total:			\$0.00	\$673.63	(\$673.63)	

Account Activity Detail

Date Range: 08/01/2023 - 08/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$0.00	\$673.63	(\$673.63)
Grand Total:	\$0.00	\$673.63	(\$673.63)