

Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000

Post Date	Source Type	Debit	Credit	Net Activity
04/20/2023	APBU - Accounts Payable Batch Update	41,883.92	0.00	41,883.92
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	107884	PW	\$20,578.66
	POWER HOUR SNACKS EC SNACKS BREAKFAST AND LUNCH			
APBU	ARBOR MANAGEMENT, INC	107884	PW	\$21,212.26
	FOOD SERVICES			
APBU	DUPAGE COUNTY HEALTH DEPT	107916	PW	\$93.00
	EC MILK COOLER			
Totals for Account 10 E 011 2560 3150 00 000000:		\$41,883.92	\$0.00	\$41,883.92

10 E 011 2560 3151 00 000000

Post Date	Source Type	Debit	Credit	Net Activity
04/20/2023	APBU - Accounts Payable Batch Update	17,414.06	0.00	17,414.06
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	107884	PW	\$9,069.86
	POWER HOUR SNACKS EC SNACKS BREAKFAST AND LUNCH			
APBU	ARBOR MANAGEMENT, INC	107884	PW	\$8,344.20
	FOOD SERVICES			
Totals for Account 10 E 011 2560 3151 00 000000:		\$17,414.06	\$0.00	\$17,414.06

Totals for E - Expense:

Grand Total:	\$59,297.98	\$0.00	\$59,297.98
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Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$59,297.98	\$0.00	\$59,297.98
Grand Total:	\$59,297.98	\$0.00	\$59,297.98

Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

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					
04/19/2023	CR - Cash Receipt Deposit			0.00	2,139.44	-2,139.44
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$2,139.44	
04/21/2023	CR - Cash Receipt Deposit		0.00	217.59	-217.59	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$217.59	
04/24/2023	CR - Cash Receipt Deposit		0.00	82.90	-82.90	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$82.90	
04/25/2023	CR - Cash Receipt Deposit		0.00	93.26	-93.26	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$93.26	
04/25/2023	CR - Cash Receipt Deposit		0.00	414.48	-414.48	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$414.48	
04/27/2023	CR - Cash Receipt Deposit		0.00	509.80	-509.80	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$509.80	
04/28/2023	CR - Cash Receipt Deposit		0.00	346.23	-346.23	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		RevTrak Online Food Payment		CF	\$346.23	
Totals for Account 10 R 000 1611 0000 00 000000:			\$0.00	\$3,803.70	(\$3,803.70)	
10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREEE LUN				
Post Date	Source Type		Debit	Credit	Net Activity	
04/18/2023	CR - Cash Receipt Deposit		0.00	141.08	-141.08	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE Deposit		CF	\$141.08	
Totals for Account 10 R 000 3360 0000 00 000000:			\$0.00	\$141.08	(\$141.08)	

Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

WOOD DALE SCHOOL DISTRICT 7JL

10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE									
Post Date	Source Type		Debit	Credit	Net Activity				
04/24/2023	CR - Cash Receipt Deposit		0.00	20,730.22	-20,730.22				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	ISBE Deposit		CF	\$20,730.22				
Totals for Account 10 R 000 4210 0000 00 000000:									
			\$0.00	\$20,730.22	(\$20,730.22)				

10 R 000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS									
Post Date	Source Type		Debit	Credit	Net Activity				
04/24/2023	CR - Cash Receipt Deposit		0.00	9,326.11	-9,326.11				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	ISBE Deposit		CF	\$9,326.11				
Totals for Account 10 R 000 4220 0000 00 000000:									
			\$0.00	\$9,326.11	(\$9,326.11)				

10 R 002 1611 0000 00 000000 OAKBROOK FOOD REVENUE									
Post Date	Source Type		Debit	Credit	Net Activity				
04/10/2023	CR - Cash Receipt Deposit		0.00	120.00	-120.00				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$120.00				
04/12/2023	CR - Cash Receipt Deposit		0.00	10.00	-10.00				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$10.00				
04/19/2023	CR - Cash Receipt Deposit		0.00	8.00	-8.00				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$8.00				
04/19/2023	CR - Cash Receipt Deposit		0.00	17.85	-17.85				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$17.85				
04/21/2023	CR - Cash Receipt Deposit		0.00	13.00	-13.00				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$13.00				
04/25/2023	CR - Cash Receipt Deposit		0.00	6.85	-6.85				
	SRC Name	Description	Check Number	Identifier	Detail Amount				
	CR	Bank Deposit to General Account		CF	\$6.85				

Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 002 1611 0000 00 000000		OAKBROOK FOOD REVENUE			
Post Date	Source Type	Debit	Credit	Net Activity	
04/28/2023	CR - Cash Receipt Deposit	0.00	4.00	-4.00	
SRC	Name	Check Number	Identifier	Detail Amount	
CR	Bank Deposit to General Account		CF	\$4.00	
Totals for Account 10 R 002 1611 0000 00 000000:		\$0.00	\$179.70	(\$179.70)	
10 R 003 1611 0000 00 000000		WESTVIEW FOOD REVENUE			
Post Date	Source Type	Debit	Credit	Net Activity	
04/25/2023	CR - Cash Receipt Deposit	0.00	5.00	-5.00	
SRC	Name	Check Number	Identifier	Detail Amount	
CR	Bank Deposit to General Account		CF	\$5.00	
04/28/2023	CR - Cash Receipt Deposit	0.00	100.00	-100.00	
SRC	Name	Check Number	Identifier	Detail Amount	
CR	Bank Deposit to General Account		CF	\$100.00	
Totals for Account 10 R 003 1611 0000 00 000000:		\$0.00	\$105.00	(\$105.00)	
Totals for R - Revenue:		\$0.00	\$34,285.81	(\$34,285.81)	
Grand Total:		\$0.00	\$34,285.81	(\$34,285.81)	

Account Activity Detail

Date Range: 04/01/2023 - 04/30/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$34,285.81	(\$34,285.81)
Grand Total:	\$0.00	\$34,285.81	(\$34,285.81)