

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026			WOOD DALE SCHOOL DISTRICT 7, IL			
Account	Account Description		Quick Key	Debit	Credit	Net Activity
10 E 011 2560 3450.00 000000	CONTRACTED LUNCH			720.43	0.00	720.43
06/16/2026	APBU - Accounts Payable Batch Update			720.43	0.00	720.43
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BLOOMINGDALE SCHOOL DISTRICT #13	FREE LUNCH FOR 3 STUDENTS: JAN2026 TO MAY2026	111913	25-26SY	AT	\$720.43
Totals for E - Expense:				720.43	0.00	720.43
Grand Total:				720.43	0.00	720.43

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	720.43	0.00	720.43
Grand Total:	720.43	0.00	720.43

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN		0.00	1,139.40	-1,139.40
06/05/2026	CR - Cash Receipt Deposit		0.00	575.00	-575.00
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503255	CF	\$575.00
06/25/2026	CR - Cash Receipt Deposit		0.00	564.40	-564.40
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503260	CF	\$564.40
10 R 000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	36,658.94	-36,658.94
06/15/2026	CR - Cash Receipt Deposit		0.00	36,658.94	-36,658.94
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503258	CF	\$36,658.94
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	19,117.84	-19,117.84
06/15/2026	CR - Cash Receipt Deposit		0.00	19,117.84	-19,117.84
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503257	CF	\$19,117.84
Totals for R - Revenue:			0.00	56,916.18	-56,916.18
Grand Total:			0.00	56,916.18	-56,916.18

Account Activity Detail

Date Range: 06/01/2026 - 06/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	56,916.18	-56,916.18
Grand Total:	0.00	56,916.18	-56,916.18