

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 E 011 2560 3150 00 000000	CONTRACTED LUNCH		37,538.18	0.00	37,538.18
07/21/2026 APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Batch Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112003	2354	AT \$4,650.33
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112003	INV2318	AT \$32,887.85
10 E 011 2560 3151 00 000000	FOOD SERVICES BREAKFAST			14,037.60	0.00 14,037.60
07/21/2026 APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Batch Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112003	2354	AT \$1,778.04
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112003	INV2318	AT \$12,259.56
Totals for E - Expense:			51,575.78	0.00	51,575.78
Grand Total:			51,575.78	0.00	51,575.78

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	51,575.78	0.00	51,575.78
Grand Total:	51,575.78	0.00	51,575.78

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026

WOOD DALE SCHOOL DISTRICT 7, IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 4210 00000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	4,926.79	-4,926.79
07/20/2026	CR - Cash Receipt Deposit		0.00	4,926.79	-4,926.79
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700007	CF	\$4,926.79
10 R 000 4220 00000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	2,431.84	-2,431.84
07/20/2026	CR - Cash Receipt Deposit		0.00	2,431.84	-2,431.84
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700008	CF	\$2,431.84
Totals for R - Revenue:			0.00	7,358.63	-7,358.63
Grand Total:			0.00	7,358.63	-7,358.63

Account Activity Detail

Date Range: 07/01/2026 - 07/31/2026 WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	7,358.63	-7,358.63
Grand Total:	0.00	7,358.63	-7,358.63