

Account Activity Detail

Date Range: 09/01/2025 - 09/30/2025			WOOD DALE SCHOOL DISTRICT 7,IL			
10 E 011 2560 3150 00 000000			CONTRACTED LUNCH			
Post Date	Source Type					
09/23/2025	APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Debit	Credit
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111078	1816	15,676.40	0.00
APBU	ARBOR MANAGEMENT, INC	POWER OUTAGE REPLACEMENT FOOD	111078	CAT51379		AT
Totals for Account 10 E 011 2560 3150 00 000000:				\$15,676.40	\$0.00	\$15,676.40
10 E 011 2560 3151 00 000000			FOOD SERVICES BREAKFAST			
Post Date	Source Type					
09/23/2025	APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Debit	Credit
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111078	1816	6,035.04	0.00
Totals for Account 10 E 011 2560 3151 00 000000:				\$6,035.04	\$0.00	\$6,035.04
10 E 011 2560 4100 00 000000						
Post Date	Source Type					
09/23/2025	APBU - Accounts Payable Batch Update					
SRC	Name	Description	Check Number	Invoice Number	Debit	Credit
APBU	ARBOR MANAGEMENT, INC	LUNCH CARDS	111078	CAT51458	146.82	0.00
Totals for Account 10 E 011 2560 4100 00 000000:				\$146.82	\$0.00	\$146.82
Totals for E - Expense:				\$21,858.26	\$0.00	\$21,858.26
Grand Total:				\$21,858.26	\$0.00	\$21,858.26

Account Activity Detail

Date Range: 09/01/2025 - 09/30/2025 WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals			
Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$21,858.26	\$0.00	\$21,858.26
Grand Total:	\$21,858.26	\$0.00	\$21,858.26

Account Activity Detail

Date Range: 09/01/2025 - 09/30/2025			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	
09/02/2025	CR - Cash Receipt Deposit		0.00	5.22	-5.22	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600047	CF	\$5.22	
09/03/2025	CR - Cash Receipt Deposit		0.00	62.69	-62.69	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600048	CF	\$62.69	
09/03/2025	CR - Cash Receipt Deposit		0.00	15.67	-15.67	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600049	CF	\$15.67	
09/08/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600050	CF	\$10.45	
09/09/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600051	CF	\$10.45	
09/15/2025	CR - Cash Receipt Deposit		0.00	114.94	-114.94	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600052	CF	\$114.94	
09/16/2025	CR - Cash Receipt Deposit		0.00	15.67	-15.67	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600053	CF	\$15.67	
09/18/2025	CR - Cash Receipt Deposit		0.00	26.12	-26.12	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600054	CF	\$26.12	
09/22/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600055	CF	\$10.45	
09/23/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600056	CF	\$20.90	
09/24/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45	
SRC	Name	Description	Deposit Number	Batch	Amount	
CR		REVTRAK FOOD DEPOSIT	202600057	CF	\$10.45	
1 of 4			10/15/2025 8:45:55 AM			

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Date Range: 09/01/2025 - 09/30/2025				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			
09/26/2025	CR - Cash Receipt Deposit	0.00	41.80	-41.80			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600058	CF	\$41.80			
09/29/2025	CR - Cash Receipt Deposit	0.00	20.90	-20.90			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600059	CF	\$20.90			
09/30/2025	CR - Cash Receipt Deposit	0.00	10.45	-10.45			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600060	CF	\$10.45			
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$376.16	(\$376.16)	
10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL EDFREE/LUN			
Post Date	Source Type	Debit	Credit	Net Activity			
09/12/2025	CR - Cash Receipt Deposit	0.00	1,105.74	-1,105.74			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600043	CF	\$1,105.74			
09/12/2025	CR - Cash Receipt Deposit	0.00	58.48	-58.48			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600044	CF	\$58.48			
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$1,164.22	(\$1,164.22)	
10 R 000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity			
09/29/2025	CR - Cash Receipt Deposit	0.00	15,979.94	-15,979.94			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600062	CF	\$15,979.94			
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$15,979.94	(\$15,979.94)	
10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity			
09/29/2025	CR - Cash Receipt Deposit	0.00	8,262.62	-8,262.62			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600061	CF	\$8,262.62			
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$8,262.62	(\$8,262.62)	
Totals for R - Revenue:				\$0.00	\$25,782.94	(\$25,782.94)	

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10 R 000 4220 0000 00 0000000		EDUCATION SCHOOL BREAKFAS	
Post Date	Source Type	Debit	Credit
Grand Total:		\$0.00	\$25,782.94
			Net Activity (\$25,782.94)

