

Account Activity Detail

Date Range: 02/01/2023 - 02/28/2023

WOOD DALE SCHOOL DISTRICT 7,IL

| 10 E 011 2560 3150 00 000000 | | Debit | Credit | Net Activity |
|--|--------------------------------------|--------------|------------|---------------|
| Post Date | Source Type | | | |
| 02/21/2023 | APBU - Accounts Payable Batch Update | 19,354.01 | 0.00 | 19,354.01 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | ARBOR MANAGEMENT, INC | 107761 | PW5 | \$19,354.01 |
| Totals for Account 10 E 011 2560 3150 00 000000: | | | | |
| 10 E 011 2560 3151 00 000000 | | \$19,354.01 | \$0.00 | \$19,354.01 |
| Post Date | Source Type | Debit | Credit | Net Activity |
| 02/21/2023 | APBU - Accounts Payable Batch Update | 7,876.79 | 0.00 | 7,876.79 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| APBU | ARBOR MANAGEMENT, INC | 107761 | PW5 | \$7,876.79 |
| Totals for Account 10 E 011 2560 3151 00 000000: | | | | |
| Totals for E - Expense: | | \$27,230.80 | \$0.00 | \$27,230.80 |
| Grand Total: | | \$27,230.80 | \$0.00 | \$27,230.80 |

Account Activity Detail

Date Range: 02/01/2023 - 02/28/2023

WOOD DALE SCHOOL DISTRICT 7, IL

| Fund Totals | Debit | Credit | Net Activity |
|-----------------------|-------------|--------|--------------|
| Fund | | | |
| 10 - EDUCATIONAL FUND | \$27,230.80 | \$0.00 | \$27,230.80 |
| Grand Total: | \$27,230.80 | \$0.00 | \$27,230.80 |

Account Activity Detail

Date Range: 02/01/2023 - 02/28/2023

WOOD DALE SCHOOL DISTRICT 7,IL

| 10 R 000 1611 0000 00 000000 | | EDUCATION FOOD SERVICELUNCH SA | | Debit | Credit | Net Activity |
|--|---------------------------|-----------------------------------|---------------------|-------------------|----------------------|--------------|
| 02/01/2023 | CR - Cash Receipt Deposit | | | 0.00 | 77.00 | -77.00 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Bank deposit to General Account | | CF | \$77.00 | |
| 02/01/2023 | CR - Cash Receipt Deposit | | | 0.00 | 577.00 | -577.00 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Bank Deposit To General Account | | CF | \$577.00 | |
| 02/02/2023 | CR - Cash Receipt Deposit | | | 0.00 | 128.24 | -128.24 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Square Deposit to General Account | | CF | \$128.24 | |
| 02/03/2023 | CR - Cash Receipt Deposit | | | 0.00 | 50.00 | -50.00 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Bank deposit to General Account | | CF | \$50.00 | |
| 02/07/2023 | CR - Cash Receipt Deposit | | | 0.00 | 67.85 | -67.85 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Lunch Sales | | CF | \$67.85 | |
| 02/13/2023 | CR - Cash Receipt Deposit | | | 0.00 | 12.70 | -12.70 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | Bank deposit to General Account | | CF | \$12.70 | |
| 02/23/2023 | CR - Cash Receipt Deposit | | | 0.00 | 3,673.18 | -3,673.18 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | RevTrak - Online Meal Deposits | | CF | \$3,673.18 | |
| 02/28/2023 | CR - Cash Receipt Deposit | | | 0.00 | 480.99 | -480.99 |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | RevTrak - Online Meal Deposits | | CF | \$480.99 | |
| Totals for Account 10 R 000 1611 0000 00 000000: | | | | \$0.00 | \$5,066.96 | (\$5,066.96) |
| 10 R 000 3360 0000 00 000000 | | EDUCATION BILINGUAL EDFFREE LUN | | | | |
| | Post Date | Source Type | Debit | Credit | Net Activity | |
| 02/23/2023 | CR - Cash Receipt Deposit | | 0.00 | 121.94 | -121.94 | |
| | SRC Name | Description | Check Number | Identifier | Detail Amount | |
| CR | | ISBE | | CF | \$121.94 | |
| Totals for Account 10 R 000 3360 0000 00 000000: | | | \$0.00 | \$121.94 | (\$121.94) | |

Account Activity Detail

Date Range: 02/01/2023 - 02/28/2023

WOOD DALE SCHOOL DISTRICT 7,IL

| 10 R 002 1611 0000 00 000000 | | OAKBROOK FOOD REVENUE | | |
|--|---------------------------|-----------------------|-------------------|----------------------|
| Post Date | Source Type | Debit | Credit | Net Activity |
| 02/27/2023 | CR - Cash Receipt Deposit | 0.00 | 5.70 | -5.70 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| CR | | | CF | \$5.70 |
| Bank deposit to General Account | | | | |
| Totals for Account 10 R 002 1611 0000 00 000000: | | \$0.00 | \$5.70 | (\$5.70) |
| 10 R 003 1611 0000 00 000000 | | WESTVIEW FOOD REVENUE | | |
| Post Date | Source Type | Debit | Credit | Net Activity |
| 02/22/2023 | CR - Cash Receipt Deposit | 0.00 | 53.00 | -53.00 |
| SRC | Name | Check Number | Identifier | Detail Amount |
| CR | | | CF | \$53.00 |
| Bank deposit to General Account | | | | |
| Totals for Account 10 R 003 1611 0000 00 000000: | | \$0.00 | \$53.00 | (\$53.00) |
| Totals for R - Revenue: | | \$0.00 | \$5,247.60 | (\$5,247.60) |
| Grand Total: | | \$0.00 | \$5,247.60 | (\$5,247.60) |

Account Activity Detail

Date Range: 02/01/2023 - 02/28/2023

WOOD DALE SCHOOL DISTRICT 7,IL

| Fund | Debit | Credit | Net Activity |
|-----------------------|---------------|-------------------|---------------------|
| 10 - EDUCATIONAL FUND | \$0.00 | \$5,247.60 | (\$5,247.60) |
| Grand Total: | \$0.00 | \$5,247.60 | (\$5,247.60) |