

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000 CONTRACTED LUNCH

Post Date	Source Type	Debit	Credit	Net Activity
07/18/2024	APBU - Accounts Payable Batch Update	139.66	0.00	139.66
	SRC Name	Check Number	Identifier	Detail Amount
APBU	BLOOMINGDALE SCHOOL DISTRICT #13	109623	PW	\$139.66
07/24/2024	APBU - Accounts Payable Batch Update	4,570.86	0.00	4,570.86
	SRC Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	109704	PW5	\$4,570.86

Totals for Account 10 E 011 2560 3150 00 000000:

\$4,710.52 \$0.00 \$4,710.52

10 E 011 2560 3151 00 000000 FOOD SERVICES BREAKFAST

Post Date	Source Type	Debit	Credit	Net Activity
07/24/2024	APBU - Accounts Payable Batch Update	2,300.49	0.00	2,300.49
	SRC Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	109704	PW5	\$2,300.49

Totals for Account 10 E 011 2560 3151 00 000000:

\$2,300.49 \$0.00 \$2,300.49

Totals for E - Expense:

\$7,011.01 \$0.00 \$7,011.01

Grand Total:

\$7,011.01 \$0.00 \$7,011.01

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$7,011.01	\$0.00	\$7,011.01
Grand Total:	\$7,011.01	\$0.00	\$7,011.01

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN		
Post Date	Source Type	Debit	Credit	Net Activity
07/02/2024	CR - Cash Receipt Deposit	0.00	649.36	-649.36
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$649.36

Totals for Account 10 R 000 3360 0000 00 000000:				
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNGH RE		
Post Date	Source Type	Debit	Credit	Net Activity
07/02/2024	CR - Cash Receipt Deposit	0.00	35,806.45	-35,806.45
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$35,806.45

Totals for Account 10 R 000 4210 0000 00 000000:				
10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS		
Post Date	Source Type	Debit	Credit	Net Activity
07/02/2024	CR - Cash Receipt Deposit	0.00	22,537.89	-22,537.89
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$22,537.89

Totals for Account 10 R 000 4220 0000 00 000000:				
Totals for R - Revenue:				
		\$0.00	\$58,993.70	(\$58,993.70)
Grand Total:		\$0.00	\$58,993.70	(\$58,993.70)

Account Activity Detail

Date Range: 07/01/2024 - 07/31/2024

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$58,993.70	(\$58,993.70)
Grand Total:	\$0.00	\$58,993.70	(\$58,993.70)