

Account Activity Detail

Date Range: 02/01/2025 - 02/28/2025

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH			
Post Date	Source Type	Debit	Credit	Net Activity	
02/12/2025	APBU - Accounts Payable Batch Update	55,480.09	0.00	55,480.09	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110365	PW	\$28,753.80
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110365	PW	\$24,867.01
APBU	BLOOMINGDALE SCHOOL DISTRICT #13	LUNCH AUG DEC 2024 ODP STUDENTS	110372	PW	\$1,859.28
Totals for Account 10 E 011 2560 3150 00 000000:		\$55,480.09	\$0.00	\$55,480.09	
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST			
Post Date	Source Type	Debit	Credit	Net Activity	
02/12/2025	APBU - Accounts Payable Batch Update	25,862.40	0.00	25,862.40	
SRC	Name	Description	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110365	PW	\$13,870.08
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110365	PW	\$11,992.32
Totals for Account 10 E 011 2560 3151 00 000000:		\$25,862.40	\$0.00	\$25,862.40	
Totals for E - Expense:		\$81,342.49	\$0.00	\$81,342.49	
Grand Total:		\$81,342.49	\$0.00	\$81,342.49	

Account Activity Detail

Date Range: 02/01/2025 - 02/28/2025

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$81,342.49	\$0.00	\$81,342.49
Grand Total:	\$81,342.49	\$0.00	\$81,342.49

Account Activity Detail

Date Range: 02/01/2025 - 02/28/2025

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			
02/03/2025	CR - Cash Receipt Deposit	0.00	52.24	-52.24	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$52.24			
02/04/2025	CR - Cash Receipt Deposit	0.00	5.22	-5.22	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$5.22			
02/04/2025	CR - Cash Receipt Deposit	0.00	15.67	-15.67	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$15.67			
02/06/2025	CR - Cash Receipt Deposit	0.00	10.45	-10.45	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$10.45			
02/11/2025	CR - Cash Receipt Deposit	0.00	30.90	-30.90	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$30.90			
02/11/2025	CR - Cash Receipt Deposit	0.00	5.22	-5.22	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$5.22			
02/14/2025	CR - Cash Receipt Deposit	0.00	20.90	-20.90	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$20.90			
02/18/2025	CR - Cash Receipt Deposit	0.00	5.22	-5.22	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$5.22			
02/21/2025	CR - Cash Receipt Deposit	0.00	57.47	-57.47	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$57.47			
02/25/2025	CR - Cash Receipt Deposit	0.00	52.24	-52.24	Check Number	Identifier	Detail Amount
SRC	Name	Description					
CR		REVTRAK FOOD DEPOSIT	CF	\$52.24			

Account Activity Detail

Date Range: 02/01/2025 - 02/28/2025

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	
02/26/2025	CR - Cash Receipt Deposit	0.00	52.24			-52.24	
SRC	Name	Description	Check Number	Identifier	Detail Amount		
CR		REVTRAK FOOD DEPOSIT		CF	\$52.24		
Totals for Account 10 R 000 1611 0000 00 000000:		\$0.00	\$307.77			(\$307.77)	
10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL EDFREE LUN			
Post Date	Source Type	Debit	Credit			Net Activity	
02/07/2025	CR - Cash Receipt Deposit	0.00	473.64			-473.64	
SRC	Name	Description	Check Number	Identifier	Detail Amount		
CR		ISBE DEPOSIT		CF	\$473.64		
Totals for Account 10 R 000 3360 0000 00 000000:		\$0.00	\$473.64			(\$473.64)	
Totals for R - Revenue:		\$0.00	\$781.41			(\$781.41)	
Grand Total:		\$0.00	\$781.41			(\$781.41)	

Account Activity Detail

Date Range: 02/01/2025 - 02/28/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$781.41	(\$781.41)
Grand Total:	\$0.00	\$781.41	(\$781.41)