

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
10 E 011 2560 3450 00 000000	CONTRACTED LUNCH		876.55	0.00	876.55	
02/17/2026	APBU - Accounts Payable Batch Update		876.55	0.00	876.55	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	BLOOMINGDALE SCHOOL DISTRICT #43	PRE BILL 2025/2026 SY	111547	25-26 SY	AT	\$876.55
Totals for E - Expense:			876.55	0.00	876.55	
Grand Total:			876.55	0.00	876.55	

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	876.55	0.00	876.55
Grand Total:	876.55	0.00	876.55

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 1611 0000 00 000000	EDUCATION FOOD SERVICE LUNCH SA		0.00	326.01	-326.01

Date	SRC	Name	Description	Deposit Number	Batch	Amount
02/05/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503139	CF	\$73.14
02/09/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503140	CF	\$41.80
02/10/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503141	CF	\$41.80
02/10/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503142	CF	\$17.76
02/12/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503143	CF	\$17.76
02/17/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503144	CF	\$20.90
02/23/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503145	CF	\$20.90
02/24/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503146	CF	\$26.12
02/24/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503147	CF	\$52.24
02/26/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503148	CF	\$10.45
02/27/2026	SRC	CR - Cash Receipt Deposit	REVTTRAK FOOD DEPOSIT	202503149	CF	\$10.45

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN		0.00	454.68	-454.68
02/06/2026	CR - Cash Receipt Deposit		0.00	454.68	-454.68
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503163	CF	\$454.68
10 R 000 4220 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	33,524.01	-33,524.01
02/23/2026	CR - Cash Receipt Deposit		0.00	33,524.01	-33,524.01
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503161	CF	\$33,524.01
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	16,876.96	-16,876.96
02/23/2026	CR - Cash Receipt Deposit		0.00	16,876.96	-16,876.96
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503162	CF	\$16,876.96
Totals for R - Revenue:			0.00	51,181.66	-51,181.66
Grand Total:			0.00	51,181.66	-51,181.66

Account Activity Detail

Date Range: 02/01/2026 - 02/28/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	51,181.66	-51,181.66
Grand Total:	0.00	51,181.66	-51,181.66