

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 00000 00 000000										EDUCATION FOOD SERV/CELUNCH SA									
Post Date		Source Type				Debit		Credit		Net Activity									
11/04/2025		CR - Cash Receipt Deposit				0.00		31.35		-31.35									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600124		CF		\$31.35									
11/05/2025		CR - Cash Receipt Deposit				0.00		10.00		-10.00									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600125		CF		\$10.00									
11/10/2025		CR - Cash Receipt Deposit				0.00		10.45		-10.45									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600126		CF		\$10.45									
11/17/2025		CR - Cash Receipt Deposit				0.00		52.24		-52.24									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600127		CF		\$52.24									
11/18/2025		CR - Cash Receipt Deposit				0.00		20.90		-20.90									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600128		CF		\$20.90									
11/20/2025		CR - Cash Receipt Deposit				0.00		20.90		-20.90									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600129		CF		\$20.90									
11/24/2025		CR - Cash Receipt Deposit				0.00		15.67		-15.67									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				REVTRAK FOOD DEPOSIT		202600130		CF		\$15.67									
Totals for Account 10 R 000 1611 0000 00 000000:										\$0.00		\$161.51		(\$161.51)					
10 R 000 3360 0000 00 000000										EDUCATION BILINGUAL EDFREE LUN									
Post Date		Source Type				Debit		Credit		Net Activity									
11/17/2025		CR - Cash Receipt Deposit				0.00		639.96		-639.96									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				ISBE DEPOSIT		202600123		CF		\$639.96									
Totals for Account 10 R 000 3360 0000 00 000000:										\$0.00		\$639.96		(\$639.96)					
10 R 000 4210 0000 00 000000										EDUCATION NATL SCHOOL LUNCH RE									
Post Date		Source Type				Debit		Credit		Net Activity									
11/18/2025		CR - Cash Receipt Deposit				0.00		39,550.91		-39,550.91									
SRC		Name		Description		Deposit Number		Batch		Amount									
CR				ISBE DEPOSIT		202600121		CF		\$39,550.91									
1 of 3														12/9/2025 8:30:21 AM					

Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 4210 00000 00 000000 EDUCATION NATL SCHOOL LUNCH RE

Post Date	Source Type	Debit	Credit	Net Activity
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Totals for Account 10 R 000 4210 0000 00 000000:		\$0.00	\$39,550.91	(\$39,550.91)
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10 R 000 4220 00000 00 000000 EDUCATION SCHOOL BREAKFAS

Post Date	Source Type	Debit	Credit	Net Activity
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11/18/2025	CR - Cash Receipt Deposit	0.00	22,863.42	-22,863.42
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SRC	Name	Description	Deposit Number	Batch	Amount
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CR		ISBE DEPOSIT	202600122	CF	\$22,863.42
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Totals for Account 10 R 000 4220 0000 00 000000:		\$0.00	\$22,863.42	(\$22,863.42)
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Totals for R - Revenue:		\$0.00	\$63,215.80	(\$63,215.80)
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Grand Total:	\$0.00	\$63,215.80	(\$63,215.80)
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Account Activity Detail

Date Range: 11/01/2025 - 11/30/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$63,215.80	(\$63,215.80)
Grand Total:	\$0.00	\$63,215.80	(\$63,215.80)