

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH		Debit	Credit	Net Activity
Post Date	Source Type					
06/18/2024	APBU - Accounts Payable Batch Update			38,625.68	31,265.86	7,359.82
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
APBU	ARBOR MANAGEMENT, INC	BREAKFAST, LUNCH, EC SNACKS, POWER SNACKS	109499	PW	\$38,625.68	
APBU	ARBOR MANAGEMENT, INC	REFUND/CREDIT	109499	PW	(\$31,265.86)	
<b>Totals for Account 10 E 011 2560 3150 00 000000:</b>				<b>\$38,625.68</b>	<b>\$31,265.86</b>	<b>\$7,359.82</b>
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST				
Post Date	Source Type			Debit	Credit	Net Activity
06/18/2024	APBU - Accounts Payable Batch Update			17,948.96	0.00	17,948.96
<b>SRC</b>	<b>Name</b>	<b>Description</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>	
APBU	ARBOR MANAGEMENT, INC	BREAKFAST, LUNCH, EC SNACKS, POWER SNACKS	109499	PW	\$17,948.96	
<b>Totals for Account 10 E 011 2560 3151 00 000000:</b>				<b>\$17,948.96</b>	<b>\$0.00</b>	<b>\$17,948.96</b>
<b>Totals for E - Expense:</b>				<b>\$56,574.64</b>	<b>\$31,265.86</b>	<b>\$25,308.78</b>
<b>Grand Total:</b>				<b>\$56,574.64</b>	<b>\$31,265.86</b>	<b>\$25,308.78</b>

## Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

### Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$56,574.64	\$31,265.86	\$25,308.78
<b>Grand Total:</b>	<b>\$56,574.64</b>	<b>\$31,265.86</b>	<b>\$25,308.78</b>

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Date Range: 06/01/2024 - 06/30/2024

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 3360 00000 00 000000 EDUCATION BILINGUAL EDFREE LUN

Post Date	Source Type	Debit	Credit	Net Activity
06/07/2024	CR - Cash Receipt Deposit	0.00	673.36	-673.36
<b>SRC</b>	<b>Name</b>	<b>Check Number</b>	<b>Identifier</b>	<b>Detail Amount</b>
CR	ISBE DEPOSIT		CF	\$673.36
<b>Totals for Account 10 R 000 3360 0000 00 000000:</b>		<b>\$0.00</b>	<b>\$673.36</b>	<b>(\$673.36)</b>
<b>Totals for R - Revenue:</b>		<b>\$0.00</b>	<b>\$673.36</b>	<b>(\$673.36)</b>
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$673.36</b>	<b>(\$673.36)</b>

# Account Activity Detail

Date Range: 06/01/2024 - 06/30/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$673.36	(\$673.36)
<b>Grand Total:</b>	<b>\$0.00</b>	<b>\$673.36</b>	<b>(\$673.36)</b>