

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 E 011 2560 3150 00 000000 CONTRACTED LUNCH

Post Date	Source Type	Debit	Credit	Net Activity
12/16/2025	APBU - Accounts Payable Batch Update	32,966.81	0.00	32,966.81

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111364	1950	AT	\$32,966.81

Totals for Account 10 E 011 2560 3150 00 000000:

10 E 011 2560 3151 00 000000 FOOD SERVICES BREAKFAST

Post Date	Source Type	Description	Check Number	Invoice Number	Batch	Net Activity
12/16/2025	APBU - Accounts Payable Batch Update					16,819.91

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111364	1950	AT	\$16,819.91

Totals for Account 10 E 011 2560 3151 00 000000:

Totals for E - Expense:

Grand Total:	\$49,786.72	\$0.00	\$49,786.72
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Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025 WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$49,786.72	\$0.00	\$49,786.72
Grand Total:	\$49,786.72	\$0.00	\$49,786.72

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

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	
12/03/2025		CR - Cash Receipt Deposit				0.00		4.96		-4.96	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503075		CF		\$4.96	
12/08/2025		CR - Cash Receipt Deposit				0.00		60.24		-60.24	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503076		CF		\$60.24	
12/15/2025		CR - Cash Receipt Deposit				0.00		14.63		-14.63	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503077		CF		\$14.63	
12/16/2025		CR - Cash Receipt Deposit				0.00		20.90		-20.90	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503078		CF		\$20.90	
12/17/2025		CR - Cash Receipt Deposit				0.00		20.90		-20.90	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503079		CF		\$20.90	
12/18/2025		CR - Cash Receipt Deposit				0.00		31.35		-31.35	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				REVTRAK FOOD DEPOSIT		202503080		CF		\$31.35	
Totals for Account 10 R 000 1611 0000 00 000000:						\$0.00		\$152.98		(\$152.98)	
10 R 000 3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN											
Post Date		Source Type				Debit		Credit		Net Activity	
12/10/2025		CR - Cash Receipt Deposit				0.00		638.96		-638.96	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				ISBE DEPOSIT		202600144		CF		\$638.96	
Totals for Account 10 R 000 3360 0000 00 000000:						\$0.00		\$638.96		(\$638.96)	
10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE											
Post Date		Source Type				Debit		Credit		Net Activity	
12/22/2025		CR - Cash Receipt Deposit				0.00		30,497.96		-30,497.96	
SRC		Name		Description		Deposit Number		Batch		Amount	
CR				ISBE DEPOSIT		202600142		CF		\$30,497.96	
Totals for Account 10 R 000 4210 0000 00 000000:						\$0.00		\$30,497.96		(\$30,497.96)	

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS

Post Date	Source Type	Debit	Credit	Net Activity
12/22/2025	CR - Cash Receipt Deposit	0.00	15,974.14	-15,974.14

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202600143	CF	\$15,974.14

Totals for Account 10 R 000 4220 0000 00 000000: \$0.00 \$15,974.14 (\$15,974.14)

Totals for R - Revenue: \$0.00 \$47,264.04 (\$47,264.04)

Grand Total: \$0.00 \$47,264.04 (\$47,264.04)

Account Activity Detail

Date Range: 12/01/2025 - 12/31/2025 WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$47,264.04	(\$47,264.04)
Grand Total:	\$0.00	\$47,264.04	(\$47,264.04)