

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH		Debit	Credit	Net Activity
Post Date	Source Type					
03/16/2026	APBU - Accounts Payable Batch Update			27,326.70	0.00	27,326.70
	SRC Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	FOODSERVICES	111636	2118	AT	\$27,326.70
Totals for Account 10 E 011 2560 3150 00 000000:				\$27,326.70	\$0.00	\$27,326.70
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST				
Post Date	Source Type			Debit	Credit	Net Activity
03/16/2026	APBU - Accounts Payable Batch Update			12,327.48	0.00	12,327.48
	SRC Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	FOODSERVICES	111636	2118	AT	\$12,327.48
Totals for Account 10 E 011 2560 3151 00 000000:				\$12,327.48	\$0.00	\$12,327.48
Totals for E - Expense:				\$39,654.18	\$0.00	\$39,654.18
Grand Total:				\$39,654.18	\$0.00	\$39,654.18

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$39,654.18	\$0.00	\$39,654.18
Grand Total:	\$39,654.18	\$0.00	\$39,654.18

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000 EDUCATION FOOD SERVICELUNCH SA

Post Date	Source Type		Debit	Credit	Net Activity
03/02/2026	CR - Cash Receipt Deposit		0.00	31.35	-31.35
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503167	CF	\$31.35
03/10/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503168	CF	\$20.90
03/17/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503169	CF	\$20.90
03/17/2026	CR - Cash Receipt Deposit		0.00	62.69	-62.69
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503170	CF	\$62.69
03/24/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503171	CF	\$20.90
03/31/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503172	CF	\$20.90
03/31/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
	SRC Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503173	CF	\$52.24

Totals for Account 10 R 000 1611 0000 00 000000: \$0.00 \$229.88 (\$229.88)

10 R 000 3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN

Post Date	Source Type		Debit	Credit	Net Activity
03/12/2026	CR - Cash Receipt Deposit		0.00	508.00	-508.00
	SRC Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503182	CF	\$508.00

Totals for Account 10 R 000 3360 0000 00 000000: \$0.00 \$508.00 (\$508.00)

10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE

Post Date	Source Type		Debit	Credit	Net Activity
03/16/2026	CR - Cash Receipt Deposit		0.00	34,705.29	-34,705.29
	SRC Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503184	CF	\$34,705.29

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 4210 0000 00 000000 EDUCATION NATL SCHOOL LUNCH RE

Post Date	Source Type	Debit	Credit	Net Activity
-----------	-------------	-------	--------	--------------

Totals for Account 10 R 000 4210 0000 00 000000:

		\$0.00	\$34,705.29	(\$34,705.29)
--	--	--------	-------------	---------------

Post Date	Source Type	Debit	Credit	Net Activity
-----------	-------------	-------	--------	--------------

03/16/2026	CR - Cash Receipt Deposit	0.00	18,479.88	-18,479.88
------------	---------------------------	------	-----------	------------

SRC	Name	Deposit Number	Batch	Amount
-----	------	----------------	-------	--------

CR	ISBE DEPOSIT	202503183	CF	\$18,479.88
----	--------------	-----------	----	-------------

Totals for Account 10 R 000 4220 0000 00 000000:		\$0.00	\$18,479.88	(\$18,479.88)
--	--	--------	-------------	---------------

Totals for R - Revenue:		\$0.00	\$53,923.05	(\$53,923.05)
-------------------------	--	--------	-------------	---------------

Grand Total:		\$0.00	\$53,923.05	(\$53,923.05)
--------------	--	--------	-------------	---------------

Account Activity Detail

Date Range: 03/01/2026 - 03/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$53,923.05	(\$53,923.05)
Grand Total:	\$0.00	\$53,923.05	(\$53,923.05)