

Account Activity Detail

Date Range: 06/01/2025 - 06/30/2025

WOOD DALE SCHOOL DISTRICT 7, IL

10 E 002 2560 3150 00 000000							FOOD CONTRACTED- LUNCH		
Post Date	Source Type		Debit	Credit		Net Activity			
06/02/2025	APBU - Accounts Payable Batch Update		664.00	0.00		664.00			
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount			
APBU	DUPAGE COUNTY HEALTH DEPT	ANNUAL FOOD PERMIT CATEGORY II	110782	IN0075192	NOWAT	\$664.00			
Totals for Account 10 E 002 2560 3150 00 000000:			\$664.00	\$0.00		\$664.00			
10 E 011 2560 3150 00 000000							CONTRACTED LUNCH		
Post Date	Source Type		Debit	Credit		Net Activity			
06/12/2025	APBU - Accounts Payable Batch Update		32,497.53	0.00		32,497.53			
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount			
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	110847	INV1697	AT	\$32,497.53			
Totals for Account 10 E 011 2560 3150 00 000000:			\$32,497.53	\$0.00		\$32,497.53			
10 E 011 2560 3151 00 000000							FOOD SERVICES BREAKFAST		
Post Date	Source Type		Debit	Credit		Net Activity			
06/12/2025	APBU - Accounts Payable Batch Update		14,478.90	0.00		14,478.90			
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount			
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	110847	INV1697	AT	\$14,478.90			
Totals for Account 10 E 011 2560 3151 00 000000:			\$14,478.90	\$0.00		\$14,478.90			
Totals for E - Expense:			\$47,640.43	\$0.00		\$47,640.43			
Grand Total:			\$47,640.43	\$0.00		\$47,640.43			

Account Activity Detail

Date Range: 06/01/2025 - 06/30/2025

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$47,640.43	\$0.00	\$47,640.43
Grand Total:	\$47,640.43	\$0.00	\$47,640.43

Account Activity Detail

Date Range: 06/01/2025 - 06/30/2025

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
06/02/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	020250341	CF	\$10.45
06/03/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	020250342	CF	\$20.90
06/05/2025	CR - Cash Receipt Deposit		0.00	15.67	-15.67
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	020250343	CF	\$15.67
Totals for Account 10 R 000 1611 0000 00 000000:			\$0.00	\$47.02	(\$47.02)
10 R 000 3360 0000 00 000000 EDUCATION BILINGUAL EDFREE LUN					
Post Date	Source Type		Debit	Credit	Net Activity
06/13/2025	CR - Cash Receipt Deposit		0.00	519.60	-519.60
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	020250330	CF	\$519.60
Totals for Account 10 R 000 3360 0000 00 000000:			\$0.00	\$519.60	(\$519.60)
Totals for R - Revenue:			\$0.00	\$566.62	(\$566.62)

Grand Total:

\$0.00 \$566.62 (\$566.62)

Account Activity Detail

Date Range: 06/01/2025 - 06/30/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$566.62	(\$566.62)
Grand Total:	\$0.00	\$566.62	(\$566.62)