

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 E 011 2560 3150 00 000000		Debit	Credit	Net Activity
Post Date	Source Type			
10/19/2023	APBU - Accounts Payable Batch Update	24,436.43	0.00	24,436.43
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108535	PW	\$9,047.95
APBU	ARBOR MANAGEMENT, INC	108535	PW	\$15,388.48
Totals for Account 10 E 011 2560 3150 00 000000:		\$24,436.43	\$0.00	\$24,436.43
10 E 011 2560 3151 00 000000				
Post Date	Source Type	Debit	Credit	Net Activity
10/19/2023	APBU - Accounts Payable Batch Update	37,258.71	0.00	37,258.71
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108535	PW	\$883.99
APBU	ARBOR MANAGEMENT, INC	108535	PW	\$5,765.02
APBU	ARBOR MANAGEMENT, INC	108535	PW	\$30,609.70
Totals for Account 10 E 011 2560 3151 00 000000:		\$37,258.71	\$0.00	\$37,258.71
Totals for E - Expense:				
		\$61,695.14	\$0.00	\$61,695.14
Grand Total:		\$61,695.14	\$0.00	\$61,695.14

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$61,695.14	\$0.00	\$61,695.14
Grand Total:	\$61,695.14	\$0.00	\$61,695.14

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

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
10/02/2023	CR - Cash Receipt Deposit	0.00	41.80	-41.80
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$41.80
10/03/2023	CR - Cash Receipt Deposit	0.00	5.22	-5.22
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$5.22
10/03/2023	CR - Cash Receipt Deposit	0.00	10.45	-10.45
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$10.45
10/06/2023	CR - Cash Receipt Deposit	0.00	65.82	-65.82
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$65.82
10/10/2023	CR - Cash Receipt Deposit	0.00	104.48	-104.48
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$104.48
10/11/2023	CR - Cash Receipt Deposit	0.00	52.24	-52.24
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$52.24
10/16/2023	CR - Cash Receipt Deposit	0.00	104.48	-104.48
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$104.48
10/17/2023	CR - Cash Receipt Deposit	0.00	10.45	-10.45
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$10.45
10/19/2023	CR - Cash Receipt Deposit	0.00	10.45	-10.45
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$10.45
10/20/2023	CR - Cash Receipt Deposit	0.00	120.15	-120.15
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT	0.00	CF	\$120.15

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERVICE LUNCH SA		Debit	Credit	Net Activity
Post Date	Source Type					
10/23/2023	CR - Cash Receipt Deposit			0.00	52.24	-52.24
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$52.24	
10/24/2023	CR - Cash Receipt Deposit			0.00	52.24	-52.24
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$52.24	
10/30/2023	CR - Cash Receipt Deposit			0.00	10.45	-10.45
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$10.45	
10/31/2023	CR - Cash Receipt Deposit			0.00	26.12	-26.12
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		REVTRAK DEPOSIT		CF	\$26.12	
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$666.59	(\$666.59)
10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN		Debit	Credit	Net Activity
Post Date	Source Type					
10/24/2023	CR - Cash Receipt Deposit			0.00	220.40	-220.40
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT		CF	\$220.40	
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$220.40	(\$220.40)
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE		Debit	Credit	Net Activity
Post Date	Source Type					
10/23/2023	CR - Cash Receipt Deposit			0.00	31,915.75	-31,915.75
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE Deposit		CF	\$31,915.75	
10/24/2023	CR - Cash Receipt Deposit			0.00	653.00	-653.00
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT		CF	\$653.00	
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$32,568.75	(\$32,568.75)

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

WOOD DALE SCHOOL DISTRICT 7, ILL

10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS		Debit	Credit	Net Activity
Post Date	Source Type					
10/23/2023	CR - Cash Receipt Deposit			0.00	19,324.94	-19,324.94
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		ISBE Deposit		CF	\$19,324.94	
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$19,324.94	(\$19,324.94)
10 R 002 1611 0000 00 000000		OAKBROOK FOOD REVENUE				
Post Date	Source Type			Debit	Credit	Net Activity
10/02/2023	CR - Cash Receipt Deposit			0.00	10.00	-10.00
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		BANK DEPOSIT TO GENERAL ACCOUNT		CF	\$10.00	
Totals for Account 10 R 002 1611 0000 00 000000:				\$0.00	\$10.00	(\$10.00)
Totals for R - Revenue:				\$0.00	\$52,790.68	(\$52,790.68)
Grand Total:				\$0.00	\$52,790.68	(\$52,790.68)

Account Activity Detail

Date Range: 10/01/2023 - 10/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$0.00	\$52,790.68	(\$52,790.68)
Grand Total:	\$0.00	\$52,790.68	(\$52,790.68)