

Account Activity Detail

Date Range: 05/01/2023 - 05/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000				
Post Date	Source Type	Debit	Credit	Net Activity
05/17/2023	APBU - Accounts Payable Batch Update	24,109.93	0.00	24,109.93
SRC Name				
APBU	ARBOR MANAGEMENT, INC	108010	PW	\$23,161.18
APBU	BLOOMINGDALE SCHOOL DISTRICT #13	108012	PW	\$948.75
Totals for Account 10 E 011 2560 3150 00 000000:				
10 E 011 2560 3151 00 000000		\$24,109.93	\$0.00	\$24,109.93
Post Date Source Type				
05/17/2023	APBU - Accounts Payable Batch Update	8,829.79	0.00	8,829.79
SRC Name				
APBU	ARBOR MANAGEMENT, INC	108010	PW	\$8,829.79
Totals for Account 10 E 011 2560 3151 00 000000:				
		\$8,829.79	\$0.00	\$8,829.79
Totals for E - Expense:				
		\$32,939.72	\$0.00	\$32,939.72
Grand Total:				
		\$32,939.72	\$0.00	\$32,939.72

Account Activity Detail

Date Range: 05/01/2023 - 05/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals			
Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$32,939.72	\$0.00	\$32,939.72
Grand Total:	\$32,939.72	\$0.00	\$32,939.72

Account Activity Detail

Date Range: 05/01/2023 - 05/31/2023

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			
05/12/2023	CR - Cash Receipt Deposit	0.00	2,294.32	-2,294.32			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$2,294.32			
	RevTrak Online Food Payment						
05/23/2023	CR - Cash Receipt Deposit	0.00	1,685.38	-1,685.38			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$1,685.38			
	RevTrak Online Food Payment						
05/31/2023	CR - Cash Receipt Deposit	0.00	739.96	-739.96			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$739.96			
	RevTrak Online Food Payment						
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$4,719.66	(\$4,719.66)	
10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL ED/FREE LUN			
Post Date	Source Type	Debit	Credit	Net Activity			
05/23/2023	CR - Cash Receipt Deposit	0.00	136.66	-136.66			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$136.66			
	ISBE Deposit						
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$136.66	(\$136.66)	
10 R 000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity			
05/30/2023	CR - Cash Receipt Deposit	0.00	22,387.37	-22,387.37			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$22,387.37			
	ISBE Deposit						
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$22,387.37	(\$22,387.37)	
10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity			
05/30/2023	CR - Cash Receipt Deposit	0.00	9,949.78	-9,949.78			
SRC	Name	Check Number	Identifier	Detail Amount			
CR			CF	\$9,949.78			
	ISBE Deposit						
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$9,949.78	(\$9,949.78)	

Account Activity Detail

Date Range: 05/01/2023 - 05/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 002 1611 0000 00 000000 OAKBROOK FOOD REVENUE				Debit	Credit	Net Activity
Post Date	Source Type					
05/03/2023	CR - Cash Receipt Deposit			0.00	20.55	-20.55
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$20.55	
05/09/2023	CR - Cash Receipt Deposit		0.00	16.85	-16.85	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$16.85	
05/30/2023	CR - Cash Receipt Deposit		0.00	48.55	-48.55	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$48.55	
05/31/2023	CR - Cash Receipt Deposit		0.00	5.70	-5.70	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$5.70	
Totals for Account 10 R 002 1611 0000 00 000000:				\$0.00	\$91.65	(\$91.65)
10 R 003 1611 0000 00 000000 WESTVIEW FOOD REVENUE				Debit	Credit	Net Activity
Post Date	Source Type					
05/24/2023	CR - Cash Receipt Deposit		0.00	5.00	-5.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$5.00	
Totals for Account 10 R 003 1611 0000 00 000000:				\$0.00	\$5.00	(\$5.00)
10 R 004 1611 0000 00 000000 JR. HIGH FOOD REVENUE				Debit	Credit	Net Activity
Post Date	Source Type					
05/09/2023	CR - Cash Receipt Deposit		0.00	150.00	-150.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$150.00	
05/17/2023	CR - Cash Receipt Deposit		0.00	40.00	-40.00	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
CR		Bank Deposit to General Account		CF	\$40.00	
Totals for Account 10 R 004 1611 0000 00 000000:				\$0.00	\$190.00	(\$190.00)
Totals for R - Revenue:				\$0.00	\$37,480.12	(\$37,480.12)
Grand Total:				\$0.00	\$37,480.12	(\$37,480.12)

Account Activity Detail

Date Range: 05/01/2023 - 05/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals			
Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$37,480.12	(\$37,480.12)
Grand Total:	\$0.00	\$37,480.12	(\$37,480.12)