Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024 **WOOD DALE SCHOOL DISTRICT 7,IL**

10 E 011 2560 3150 00 000000 CONTRACTED LUNCH

Post Date	Source Type		Debit	Credit	Net Activity
08/22/2024	APBU - Accounts Payable Batch Update		30,000.00	0.00	30,000.00
SRC	**Name**	**Description**	**Check Number**	**Identifier**	**Detail Amount**
APBU	ARBOR MANAGEMENT, INC	ESTIMATED BILLING FOR 2024-2025 SCHOOL YEAR	109720	PW	$30,000.00
Totals for Account 10 E 011 2560 3150 00 000000:			**$30,000.00**	**$0.00**	**$30,000.00**
Totals for E - Expense:			**$30,000.00**	**$0.00**	**$30,000.00**
Grand Total:			**$30,000.00**	**$0.00**	**$30,000.00**

Account Activity Detail

Date Range: **08/01/2024 - 08/31/2024** **WOOD DALE SCHOOL DISTRICT 7,IL**

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	$30,000.00	$0.00	$30,000.00
Grand Total:	**$30,000.00**	**$0.00**	**$30,000.00**

Account Activity Detail

Date Range: 08/01/2024 - 08/31/2024 — **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
08/27/2024	CR - Cash Receipt Deposit	0.00	1.00	-1.00

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		REVTRAK DEPOSIT		CF	$1.00

Totals for Account 10 R 000 1611 0000 00 000000: Debit $0.00 — Credit $1.00 — Net Activity ($1.00)

10 R 000 3360 0000 00 000000 — EDUCATION BILINGUAL EDFREE LUN

Post Date	Source Type	Debit	Credit	Net Activity
08/27/2024	CR - Cash Receipt Deposit	0.00	79.88	-79.88

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT		CF	$79.88

Totals for Account 10 R 000 3360 0000 00 000000: Debit $0.00 — Credit $79.88 — Net Activity ($79.88)

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

Post Date	Source Type	Debit	Credit	Net Activity
08/27/2024	CR - Cash Receipt Deposit	0.00	4,217.10	-4,217.10

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT		CF	$4,217.10

Totals for Account 10 R 000 4210 0000 00 000000: Debit $0.00 — Credit $4,217.10 — Net Activity ($4,217.10)

10 R 000 4220 0000 00 000000 — EDUCATION SCHOOL BREAKFAS

Post Date	Source Type	Debit	Credit	Net Activity
08/27/2024	CR - Cash Receipt Deposit	0.00	2,890.19	-2,890.19

SRC	Name	Description	Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT		CF	$2,890.19

Totals for Account 10 R 000 4220 0000 00 000000: Debit $0.00 — Credit $2,890.19 — Net Activity ($2,890.19)

	Debit	Credit	Net Activity
Totals for R - Revenue:	$0.00	$7,188.17	($7,188.17)
Grand Total:	$0.00	$7,188.17	($7,188.17)

Account Activity Detail

Date Range: **08/01/2024 - 08/31/2024** **WOOD DALE SCHOOL DISTRICT 7,IL**

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	$0.00	$7,188.17	($7,188.17)
Grand Total:	**$0.00**	**$7,188.17**	**($7,188.17)**