

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH				
Post Date	Source Type		Debit	Credit	Net Activity	
08/19/2025	APBU - Accounts Payable Batch Update		6,693.28	0.00	6,693.28	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST / LUNCH	110987	INV1737	AT	\$6,693.28
Totals for Account 10 E 011 2560 3150 00 000000:						
10 E 011 2560 3151 00 000000			FOOD SERVICES BREAKFAST			
Post Date	Source Type		Debit	Credit	Net Activity	
08/19/2025	APBU - Accounts Payable Batch Update		5,920.49	0.00	5,920.49	
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST / LUNCH	110987	INV1737	AT	\$2,894.15
APBU	ARBOR MANAGEMENT, INC	SUMMER BREAKFAST - 2025	110987	INV1769	AT	\$3,026.34
Totals for Account 10 E 011 2560 3151 00 000000:						
			\$5,920.49	\$0.00	\$5,920.49	
Totals for E - Expense:			\$12,613.77	\$0.00	\$12,613.77	
Grand Total:			\$12,613.77	\$0.00	\$12,613.77	

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$12,613.77	\$0.00	\$12,613.77
Grand Total:	\$12,613.77	\$0.00	\$12,613.77

Account Activity Detail

Date Range: 08/01/2025 - 08/31/2025

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			
08/22/2025	CR - Cash Receipt Deposit	0.00	12.54	-12.54			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600021	CF	\$12.54			
08/25/2025	CR - Cash Receipt Deposit	0.00	20.90	-20.90			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600022	CF	\$20.90			
08/28/2025	CR - Cash Receipt Deposit	0.00	31.35	-31.35			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600023	CF	\$31.35			
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$64.79	(\$64.79)	
10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL EDFREE LUN			
Post Date	Source Type	Debit	Credit	Net Activity			
08/08/2025	CR - Cash Receipt Deposit	0.00	115.80	-115.80			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600018	CF	\$115.80			
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$115.80	(\$115.80)	
10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity			
08/25/2025	CR - Cash Receipt Deposit	0.00	4,298.28	-4,298.28			
SRC	Name	Deposit Number	Batch	Amount			
CR		202600035	CF	\$4,298.28			
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$4,298.28	(\$4,298.28)	
Totals for R - Revenue:				\$0.00	\$4,478.87	(\$4,478.87)	
Grand Total:				\$0.00	\$4,478.87	(\$4,478.87)	

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Date Range: 08/01/2025 - 08/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$4,478.87	(\$4,478.87)
Grand Total:	\$0.00	\$4,478.87	(\$4,478.87)