

Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000 CONTRACTED LUNCH

Post Date	Source Type	Debit	Credit	Net Activity
02/15/2024	APBU - Accounts Payable Batch Update	619.01	0.00	619.01
SRC	Name	Check Number	Identifier	Detail Amount
APBU	BLOOMINGDALE SCHOOL DISTRICT #13	108964	PW	\$619.01
	Description			
	AUG-DEC 2023 LUNCHES FOR OUT OF DISTRICT STUDENTS			
02/16/2024	APBU - Accounts Payable Batch Update	22,917.90	0.00	22,917.90
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	109044	PW5	\$22,917.90
	Description			
	BREAKFAST, LUNCH, EC SNAKCS, POWER SNAKCS, NURSE SNAKCS.			
Totals for Account 10 E 011 2560 3150 00 000000:		\$23,536.91	\$0.00	\$23,536.91

10 E 011 2560 3151 00 000000 FOOD SERVICES BREAKFAST

Post Date	Source Type	Debit	Credit	Net Activity
02/16/2024	APBU - Accounts Payable Batch Update	11,246.42	0.00	11,246.42
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	109044	PW5	\$11,246.42
	Description			
	BREAKFAST, LUNCH, EC SNAKCS, POWER SNAKCS, NURSE SNAKCS.			
Totals for Account 10 E 011 2560 3151 00 000000:		\$11,246.42	\$0.00	\$11,246.42
Totals for E - Expense:		\$34,783.33	\$0.00	\$34,783.33
Grand Total:		\$34,783.33	\$0.00	\$34,783.33

Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$34,783.33	\$0.00	\$34,783.33
Grand Total:	\$34,783.33	\$0.00	\$34,783.33

Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

WOOD DALE SCHOOL DISTRICT 7, ILL

10 R 000 1611 0000 00 000000 EDUCATION FOOD SERV/CELUNCH SA

Post Date	Source Type	Debit	Credit	Net Activity
02/02/2024	CR - Cash Receipt Deposit	0.00	71.97	-71.97
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$71.97
	Description			
	REVTRAK DEPOSIT			
02/06/2024	CR - Cash Receipt Deposit	0.00	52.24	-52.24
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$52.24
	Description			
	REVTRAK DEPOSIT			
02/08/2024	CR - Cash Receipt Deposit	0.00	26.12	-26.12
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$26.12
	Description			
	REVTRAK DEPOSIT			
02/09/2024	CR - Cash Receipt Deposit	0.00	26.12	-26.12
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$26.12
	Description			
	REVTRAK DEPOSIT			
02/12/2024	CR - Cash Receipt Deposit	0.00	52.24	-52.24
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$52.24
	Description			
	REVTRAK DEPOSIT			
02/13/2024	CR - Cash Receipt Deposit	0.00	20.90	-20.90
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$20.90
	Description			
	REVTRAK DEPOSIT			
02/13/2024	CR - Cash Receipt Deposit	0.00	52.24	-52.24
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$52.24
	Description			
	REVTRAK DEPOSIT			
02/13/2024	CR - Cash Receipt Deposit	0.00	26.12	-26.12
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$26.12
	Description			
	REVTRAK DEPOSIT			
02/16/2024	CR - Cash Receipt Deposit	0.00	31.35	-31.35
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$31.35
	Description			
	REVTRAK DEPOSIT			
02/20/2024	CR - Cash Receipt Deposit	0.00	78.36	-78.36
	SRC Name	Check Number	Identifier	Detail Amount
	CR		CF	\$78.36
	Description			
	REVTRAK DEPOSIT			

Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERV/CELUNCH SA			
Post Date	Source Type	Debit	Credit	Net Activity	
02/23/2024	CR - Cash Receipt Deposit	0.00	26.12	-26.12	
SRC	Name	Check Number	Identifier	Detail Amount	
CR			CF	\$26.12	
02/29/2024	CR - Cash Receipt Deposit	0.00	73.14	-73.14	
SRC	Name	Check Number	Identifier	Detail Amount	
CR			CF	\$73.14	
Totals for Account 10 R 000 1611 0000 00 000000:		\$0.00	\$536.92	(\$536.92)	

10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN			
Post Date	Source Type	Debit	Credit	Net Activity	
02/16/2024	CR - Cash Receipt Deposit	0.00	488.08	-488.08	
SRC	Name	Check Number	Identifier	Detail Amount	
CR			CF	\$488.08	
Totals for Account 10 R 000 3360 0000 00 000000:		\$0.00	\$488.08	(\$488.08)	

10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity	
02/20/2024	CR - Cash Receipt Deposit	0.00	23,661.90	-23,661.90	
SRC	Name	Check Number	Identifier	Detail Amount	
CR			CF	\$23,661.90	
Totals for Account 10 R 000 4210 0000 00 000000:		\$0.00	\$23,661.90	(\$23,661.90)	

10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity	
02/20/2024	CR - Cash Receipt Deposit	0.00	14,124.25	-14,124.25	
SRC	Name	Check Number	Identifier	Detail Amount	
CR			CF	\$14,124.25	
Totals for Account 10 R 000 4220 0000 00 000000:		\$0.00	\$14,124.25	(\$14,124.25)	

Totals for R - Revenue: \$0.00 \$38,811.15 (\$38,811.15)

Grand Total: \$0.00 \$38,811.15 (\$38,811.15)

Account Activity Detail

Date Range: 02/01/2024 - 02/29/2024

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$38,811.15	(\$38,811.15)
Grand Total:	\$0.00	\$38,811.15	(\$38,811.15)