

Account Activity Detail

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

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH				
Post Date	Source Type		Debit	Credit	Net Activity	
01/16/2025	APBU - Accounts Payable Batch Update		1,094.15	0.00	1,094.15	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110268	PW	\$738.65	
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110268	PW	\$355.50	
Totals for Account 10 E 011 2560 3150 00 000000:			\$1,094.15	\$0.00	\$1,094.15	
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST				
Post Date	Source Type		Debit	Credit	Net Activity	
01/16/2025	APBU - Accounts Payable Batch Update		257.28	0.00	257.28	
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110268	PW	\$63.36	
APBU	ARBOR MANAGEMENT, INC	STUDENT MEALS	110268	PW	\$193.92	
Totals for Account 10 E 011 2560 3151 00 000000:			\$257.28	\$0.00	\$257.28	
Totals for E - Expense:			\$1,351.43	\$0.00	\$1,351.43	
Grand Total:			\$1,351.43	\$0.00	\$1,351.43	

Account Activity Detail

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

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$1,351.43	\$0.00	\$1,351.43
Grand Total:	\$1,351.43	\$0.00	\$1,351.43

Account Activity Detail

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

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	
01/31/2025	CR - Cash Receipt Deposit			0.00	470.79	-470.79	
SRC	Name	Description		Check Number	Identifier	Detail Amount	
CR		REVTRAK FOOD DEPOSIT	CF			\$470.79	
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$470.79	(\$470.79)	
10 R 000 3360 0000 00 000000				EDUCATION BILINGUAL EDFREE LUN			
Post Date	Source Type			Debit	Credit	Net Activity	
01/03/2025	CR - Cash Receipt Deposit			0.00	483.44	-483.44	
SRC	Name	Description		Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT	CF			\$483.44	
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$483.44	(\$483.44)	
10 R 000 4210 0000 00 000000				EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type			Debit	Credit	Net Activity	
01/21/2025	CR - Cash Receipt Deposit			0.00	28,424.01	-28,424.01	
SRC	Name	Description		Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT	CF			\$28,424.01	
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$28,424.01	(\$28,424.01)	
10 R 000 4220 0000 00 000000				EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type			Debit	Credit	Net Activity	
01/21/2025	CR - Cash Receipt Deposit			0.00	16,270.47	-16,270.47	
SRC	Name	Description		Check Number	Identifier	Detail Amount	
CR		ISBE DEPOSIT	CF			\$16,270.47	
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$16,270.47	(\$16,270.47)	
Totals for R - Revenue:				\$0.00	\$45,648.71	(\$45,648.71)	
Grand Total:				\$0.00	\$45,648.71	(\$45,648.71)	

Account Activity Detail

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

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$45,648.71	(\$45,648.71)
Grand Total:	\$0.00	\$45,648.71	(\$45,648.71)