

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH		Debit	Credit	Net Activity
Post Date	Source Type					
05/20/2024	APBU - Accounts Payable Batch Update			39,487.15	0.00	39,487.15
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	BREAKFAST LUNCH EC SNAKCS POWER HOUR SNAKCS	109478	PWS	\$39,487.15	
Totals for Account 10 E 011 2560 3150 00 000000:			\$39,487.15	\$0.00		\$39,487.15
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST				
Post Date	Source Type					
05/20/2024	APBU - Accounts Payable Batch Update			18,443.33	0.00	18,443.33
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	BREAKFAST LUNCH EC SNAKCS POWER HOUR SNAKCS	109478	PWS	\$18,443.33	
Totals for Account 10 E 011 2560 3151 00 000000:			\$18,443.33	\$0.00		\$18,443.33
Totals for E - Expense:			\$57,930.48	\$0.00		\$57,930.48
Grand Total:			\$57,930.48	\$0.00		\$57,930.48

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

WOOD DALE SCHOOL DISTRICT 7, IL

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$57,930.48	\$0.00	\$57,930.48
Grand Total:	\$57,930.48	\$0.00	\$57,930.48

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

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
05/01/2024	CR - Cash Receipt Deposit	0.00	52.24	-52.24
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$52.24
05/02/2024	CR - Cash Receipt Deposit	0.00	14.53	-14.53
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$14.53
05/07/2024	CR - Cash Receipt Deposit	0.00	104.48	-104.48
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$104.48
05/09/2024	CR - Cash Receipt Deposit	0.00	52.24	-52.24
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$52.24
05/13/2024	CR - Cash Receipt Deposit	0.00	62.69	-62.69
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$62.69
05/14/2024	CR - Cash Receipt Deposit	0.00	20.90	-20.90
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$20.90
05/16/2024	CR - Cash Receipt Deposit	0.00	26.12	-26.12
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$26.12
05/20/2024	CR - Cash Receipt Deposit	0.00	67.92	-67.92
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$67.92
05/21/2024	CR - Cash Receipt Deposit	0.00	35.53	-35.53
SRC Name		Check Number	Identifier	Detail Amount
CR		0.00	CF	\$35.53
Totals for Account 10 R 000 1611 0000 00 000000:		\$0.00	\$436.65	(\$436.65)

Account Activity Detail

Date Range: 05/01/2024 - 05/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN		Debit	Credit	Net Activity
Post Date	Source Type					
05/20/2024	CR - Cash Receipt Deposit			0.00	422.56	-422.56
SRC	Name	Description		Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT			CF	\$422.56
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$422.56	(\$422.56)
10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE				
Post Date	Source Type			Debit	Credit	Net Activity
05/20/2024	CR - Cash Receipt Deposit			0.00	37,465.55	-37,465.55
SRC	Name	Description		Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT			CF	\$37,465.55
Totals for Account 10 R 000 4210 0000 00 000000:				\$0.00	\$37,465.55	(\$37,465.55)
10 R 000 4220 0000 00 000000		EDUCATION SCHOOL BREAKFAS				
Post Date	Source Type			Debit	Credit	Net Activity
05/20/2024	CR - Cash Receipt Deposit			0.00	23,159.67	-23,159.67
SRC	Name	Description		Check Number	Identifier	Detail Amount
CR		ISBE DEPOSIT			CF	\$23,159.67
Totals for Account 10 R 000 4220 0000 00 000000:				\$0.00	\$23,159.67	(\$23,159.67)
10 R 002 1611 0000 00 000000		OAKBROOK FOOD REVENUE				
Post Date	Source Type			Debit	Credit	Net Activity
05/01/2024	CR - Cash Receipt Deposit			0.00	20.10	-20.10
SRC	Name	Description		Check Number	Identifier	Detail Amount
CR		BANK DEPOSIT - GENERAL ACCOUNT			CF	\$20.10
Totals for Account 10 R 002 1611 0000 00 000000:				\$0.00	\$20.10	(\$20.10)
Totals for R - Revenue:				\$0.00	\$61,504.53	(\$61,504.53)
Grand Total:				\$0.00	\$61,504.53	(\$61,504.53)

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WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$0.00	\$61,504.53	(\$61,504.53)
Grand Total:	\$0.00	\$61,504.53	(\$61,504.53)