

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH		Debit	Credit	Net Activity
Post Date	Source Type					
12/19/2024	APBU - Accounts Payable Batch Update			24,819.31	0.00	24,819.31
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	FOOD LOSS	110158	PW	\$220.90	
APBU	ARBOR MANAGEMENT, INC	FOOD SERVICE	110158	PW	\$24,598.41	
Totals for Account 10 E 011 2560 3150 00 000000:				\$24,819.31	\$0.00	\$24,819.31
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST				
Post Date	Source Type			Debit	Credit	Net Activity
12/19/2024	APBU - Accounts Payable Batch Update			12,241.92	0.00	12,241.92
SRC	Name	Description	Check Number	Identifier	Detail Amount	
APBU	ARBOR MANAGEMENT, INC	FOOD SERVICE	110158	PW	\$12,241.92	
Totals for Account 10 E 011 2560 3151 00 000000:				\$12,241.92	\$0.00	\$12,241.92
Totals for E - Expense:				\$37,061.23	\$0.00	\$37,061.23
Grand Total:				\$37,061.23	\$0.00	\$37,061.23

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$37,061.23	\$0.00	\$37,061.23
Grand Total:	\$37,061.23	\$0.00	\$37,061.23

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERV/CGLUNCH SA				
Post Date	Source Type	Debit	Credit	Net Activity		
12/05/2024	CR - Cash Receipt Deposit	0.00	52.25	-52.25		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$52.25		
12/10/2024	CR - Cash Receipt Deposit	0.00	20.90	-20.90		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$20.90		
12/12/2024	CR - Cash Receipt Deposit	0.00	73.14	-73.14		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$73.14		
12/16/2024	CR - Cash Receipt Deposit	0.00	31.35	-31.35		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$31.35		
12/17/2024	CR - Cash Receipt Deposit	0.00	10.45	-10.45		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$10.45		
12/23/2024	CR - Cash Receipt Deposit	0.00	20.90	-20.90		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$20.90		
12/24/2024	CR - Cash Receipt Deposit	0.00	10.45	-10.45		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	REVTRAK FOOD DEPOSIT		CF	\$10.45		
Totals for Account 10 R 000 1611 0000 00 000000:				\$0.00	\$219.44	(\$219.44)
10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN				
Post Date	Source Type	Debit	Credit	Net Activity		
12/17/2024	CR - Cash Receipt Deposit	0.00	657.56	-657.56		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	ISBE DEPOSIT		CF	\$657.56		
12/27/2024	CR - Cash Receipt Deposit	0.00	616.08	-616.08		
SRC	Name	Check Number	Identifier	Detail Amount		
CR	ISBE DEPOSIT		CF	\$616.08		
Totals for Account 10 R 000 3360 0000 00 000000:				\$0.00	\$1,273.64	(\$1,273.64)

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

10 R 000 4210 0000 00 0000000		EDUCATION NATL SCHOOL LUNCH RE			
Post Date	Source Type	Debit	Credit	Net Activity	
12/10/2024	CR - Cash Receipt Deposit	0.00	36,130.11	-36,130.11	
	SRC Name		Check Number	Identifier	Detail Amount
	CR			CF	\$36,130.11
12/23/2024	CR - Cash Receipt Deposit	0.00	28,865.15	-28,865.15	
	SRC Name		Check Number	Identifier	Detail Amount
	CR			CF	\$28,865.15
Totals for Account 10 R 000 4210 0000 00 000000:		\$0.00	\$64,995.26	(\$64,995.26)	
10 R 000 4220 0000 00 0000000		EDUCATION SCHOOL BREAKFAS			
Post Date	Source Type	Debit	Credit	Net Activity	
12/10/2024	CR - Cash Receipt Deposit	0.00	21,690.73	-21,690.73	
	SRC Name		Check Number	Identifier	Detail Amount
	CR			CF	\$21,690.73
12/23/2024	CR - Cash Receipt Deposit	0.00	16,699.09	-16,699.09	
	SRC Name		Check Number	Identifier	Detail Amount
	CR			CF	\$16,699.09
Totals for Account 10 R 000 4220 0000 00 000000:		\$0.00	\$38,389.82	(\$38,389.82)	
Totals for R - Revenue:		\$0.00	\$104,878.16	(\$104,878.16)	
Grand Total:		\$0.00	\$104,878.16	(\$104,878.16)	

Account Activity Detail

Date Range: 12/01/2024 - 12/31/2024

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$104,878.16	(\$104,878.16)
Grand Total:	\$0.00	\$104,878.16	(\$104,878.16)