

Account Activity Detail

Date Range: 06/01/2023 - 07/31/2023

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000

Post Date	Source Type	Debit	Credit	Net Activity
06/22/2023 APBU - Accounts Payable Batch Update				
		31,464.91	33,273.48	-1,808.57
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108210	PW5	\$31,464.91
				EC SNACKS LUNCH/BREAKFAST POWER HOUR SNACKS
APBU	ARBOR MANAGEMENT, INC	108210	PW5	(\$33,273.48)
				CREDIT
07/20/2023 APBU - Accounts Payable Batch Update				
		8,389.12	0.00	8,389.12
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108223	PW	\$7,445.18
				BREAKFAST/LUNCH
APBU	BLOOMINGDALE SCHOOL DISTRICT #13	108230	PW	\$943.94
				ODP SCHOOL LUNCHES APRIL-JUNE
Totals for Account 10 E 011 2560 3150 00 000000:				
		\$39,854.03	\$33,273.48	\$6,580.55

10 E 011 2560 3151 00 000000

Post Date	Source Type	Debit	Credit	Net Activity
06/22/2023 APBU - Accounts Payable Batch Update				
		11,177.73	0.00	11,177.73
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108210	PW5	\$11,177.73
				EC SNACKS LUNCH/BREAKFAST POWER HOUR SNACKS
07/20/2023	APBU - Accounts Payable Batch Update	3,015.40	0.00	3,015.40
SRC	Name	Check Number	Identifier	Detail Amount
APBU	ARBOR MANAGEMENT, INC	108223	PW	\$3,015.40
				BREAKFAST/LUNCH
Totals for Account 10 E 011 2560 3151 00 000000:				
		\$14,193.13	\$0.00	\$14,193.13
Totals for E - Expense:				
		\$54,047.16	\$33,273.48	\$20,773.68
Grand Total:				
		\$54,047.16	\$33,273.48	\$20,773.68

Account Activity Detail

Date Range: 06/01/2023 - 07/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$54,047.16	\$33,273.48	\$20,773.68
Grand Total:	\$54,047.16	\$33,273.48	\$20,773.68

Account Activity Detail

Date Range: 06/01/2023 - 07/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 1611 0000 00 000000		EDUCATION FOOD SERVICELUNCH SA		
Post Date	Source Type	Debit	Credit	Net Activity
06/13/2023	CR - Cash Receipt Deposit	0.00	1,742.68	-1,742.68
SRC	Name	Check Number	Identifier	Detail Amount
CR	RevTrak Online Food Payment		CF	\$1,742.68
06/21/2023	CR - Cash Receipt Deposit	0.00	24.87	-24.87
SRC	Name	Check Number	Identifier	Detail Amount
CR	RevTrak Online Food Payment		CF	\$24.87
07/19/2023	CR - Cash Receipt Deposit	0.00	41.62	-41.62
SRC	Name	Check Number	Identifier	Detail Amount
CR	REVTRAK DEPOSIT		CF	\$41.62
Totals for Account 10 R 000 1611 0000 00 000000:		\$0.00	\$1,809.17	(\$1,809.17)

10 R 000 3360 0000 00 000000		EDUCATION BILINGUAL EDFREE LUN		
Post Date	Source Type	Debit	Credit	Net Activity
06/20/2023	CR - Cash Receipt Deposit	0.00	148.18	-148.18
SRC	Name	Check Number	Identifier	Detail Amount
CR	ISBE Deposit		CF	\$148.18
07/25/2023	CR - Cash Receipt Deposit	0.00	182.08	-182.08
SRC	Name	Check Number	Identifier	Detail Amount
CR	ISBE DEPOSIT		CF	\$182.08
Totals for Account 10 R 000 3360 0000 00 000000:		\$0.00	\$330.26	(\$330.26)

10 R 000 4210 0000 00 000000		EDUCATION NATL SCHOOL LUNCH RE		
Post Date	Source Type	Debit	Credit	Net Activity
06/26/2023	CR - Cash Receipt Deposit	0.00	26,995.54	-26,995.54
SRC	Name	Check Number	Identifier	Detail Amount
CR	ISBE Deposit		CF	\$26,995.54
07/25/2023	CR - Cash Receipt Deposit	0.00	7,270.88	-7,270.88
SRC	Name	Check Number	Identifier	Detail Amount
CR	ISBE DEPOSIT		CF	\$7,270.88
Totals for Account 10 R 000 4210 0000 00 000000:		\$0.00	\$34,266.42	(\$34,266.42)

Account Activity Detail

Date Range: 06/01/2023 - 07/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

10 R 000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS

Post Date	Source Type	Debit	Credit	Net Activity
06/26/2023	CR - Cash Receipt Deposit	0.00	12,350.22	-12,350.22
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$12,350.22
07/25/2023	CR - Cash Receipt Deposit	0.00	3,432.23	-3,432.23
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$3,432.23
Totals for Account 10 R 000 4220 0000 00 000000:				
10 R 002 1611 0000 00 000000 OAKBROOK FOOD REVENUE		\$0.00	\$15,782.45	(\$15,782.45)

Post Date	Source Type	Debit	Credit	Net Activity
06/02/2023	CR - Cash Receipt Deposit	0.00	12.85	-12.85
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$12.85
Totals for Account 10 R 002 1611 0000 00 000000:				
10 R 003 1611 0000 00 000000 WESTVIEW FOOD REVENUE		\$0.00	\$12.85	(\$12.85)

Post Date	Source Type	Debit	Credit	Net Activity
06/06/2023	CR - Cash Receipt Deposit	0.00	6.00	-6.00
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$6.00
06/13/2023	CR - Cash Receipt Deposit	0.00	1.30	-1.30
SRC	Name	Check Number	Identifier	Detail Amount
CR			CF	\$1.30
Totals for Account 10 R 003 1611 0000 00 000000:				
10 R 000 4220 0000 00 000000 EDUCATION SCHOOL BREAKFAS		\$0.00	\$7.30	(\$7.30)

Totals for R - Revenue:				
		\$0.00	\$52,208.45	(\$52,208.45)
Grand Total:				
		\$0.00	\$52,208.45	(\$52,208.45)

Account Activity Detail

Date Range: 06/01/2023 - 07/31/2023

WOOD DALE SCHOOL DISTRICT 7, IL

Fund Totals	Debit	Credit	Net Activity
Fund			
10 - EDUCATIONAL FUND	\$0.00	\$52,208.45	(\$52,208.45)
Grand Total:	\$0.00	\$52,208.45	(\$52,208.45)