

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

10 E 011 2560 3150 00 000000		CONTRACTED LUNCH		Debit	Credit	Net Activity
Post Date	Source Type					
10/21/2025	APBU - Accounts Payable Batch Update			34,871.65	0.00	34,871.65
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111161	00000000001898	AT	\$34,871.65
Totals for Account 10 E 011 2560 3150 00 000000:				\$34,871.65	\$0.00	\$34,871.65
10 E 011 2560 3151 00 000000		FOOD SERVICES BREAKFAST		Debit	Credit	Net Activity
Post Date	Source Type					
10/21/2025	APBU - Accounts Payable Batch Update			16,364.70	0.00	16,364.70
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
APBU	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111161	00000000001898	AT	\$16,364.70
Totals for Account 10 E 011 2560 3151 00 000000:				\$16,364.70	\$0.00	\$16,364.70
Totals for E - Expense:				\$51,236.35	\$0.00	\$51,236.35
Grand Total:				\$51,236.35	\$0.00	\$51,236.35

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$51,236.35	\$0.00	\$51,236.35
Grand Total:	\$51,236.35	\$0.00	\$51,236.35

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

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

Post Date	Source Type	Description	Debit	Credit	Net Activity
10/02/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600082	CF	\$10.45
10/03/2025	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600083	CF	\$52.24
10/08/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600084	CF	\$20.90
10/10/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600085	CF	\$20.90
10/15/2025	CR - Cash Receipt Deposit		0.00	26.12	-26.12
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600086	CF	\$26.12
10/21/2025	CR - Cash Receipt Deposit		0.00	31.35	-31.35
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600087	CF	\$31.35
10/21/2025	CR - Cash Receipt Deposit		0.00	26.65	-26.65
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600088	CF	\$26.65
10/27/2025	CR - Cash Receipt Deposit		0.00	5.22	-5.22
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600089	CF	\$5.22
10/28/2025	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600090	CF	\$20.90
10/31/2025	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202600091	CF	\$10.45

Totals for Account 10 R 000 1611 0000 00 000000: \$0.00 \$225.18 (\$225.18)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

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				
10/17/2025	CR - Cash Receipt Deposit		0.00	245.08	-245.08
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202600096	CF	\$245.08
Totals for Account 10 R 000 3360 0000 00 000000:			\$0.00	\$245.08	(\$245.08)
10 R 000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		Debit	Credit	Net Activity
Post Date	Source Type				
10/27/2025	CR - Cash Receipt Deposit		0.00	40,403.35	-40,403.35
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202600093	CF	\$40,403.35
Totals for Account 10 R 000 4210 0000 00 000000:			\$0.00	\$40,403.35	(\$40,403.35)
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		Debit	Credit	Net Activity
Post Date	Source Type				
10/27/2025	CR - Cash Receipt Deposit		0.00	22,404.26	-22,404.26
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202600092	CF	\$22,404.26
Totals for Account 10 R 000 4220 0000 00 000000:			\$0.00	\$22,404.26	(\$22,404.26)
Totals for R - Revenue:			\$0.00	\$63,277.87	(\$63,277.87)
Grand Total:			\$0.00	\$63,277.87	(\$63,277.87)

Account Activity Detail

Date Range: 10/01/2025 - 10/31/2025

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	\$0.00	\$63,277.87	(\$63,277.87)
Grand Total:	\$0.00	\$63,277.87	(\$63,277.87)