Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **WOOD DALE SCHOOL DISTRICT 7,IL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 E 011 2560 3150 00 000000	CONTRACTED LUNCH		14,724.65	0.00	14,724.65
10/20/2026	*APBU - Accounts Payable Batch Update*		*14,724.65*	*0.00*	*14,724.65*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112312	49807	AT	$14,724.65

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 E 011 2560 3151 00 000000	FOOD SERVICES BREAKFAST		37,044.48	0.00	37,044.48
10/20/2026	*APBU - Accounts Payable Batch Update*		*37,044.48*	*0.00*	*37,044.48*

SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	112312	49807	AT	$37,044.48

Totals for E - Expense:	**51,769.13**	**0.00**	**51,769.13**
Grand Total:	**51,769.13**	**0.00**	**51,769.13**

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **WOOD DALE SCHOOL DISTRICT 7,IL**

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	51,769.13	0.00	51,769.13
Grand Total:	**51,769.13**	**0.00**	**51,769.13**

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **WOOD DALE SCHOOL DISTRICT 7,IL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 1611 0000 00 000000	EDUCATION FOOD SERVICELUNCH SA		0.00	266.44	-266.44
10/01/2026	*CR - Cash Receipt Deposit*		*0.00*	*15.67*	*-15.67*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700077	CF	$15.67
10/02/2026	*CR - Cash Receipt Deposit*		*0.00*	*52.24*	*-52.24*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700078	CF	$52.24
10/08/2026	*CR - Cash Receipt Deposit*		*0.00*	*20.90*	*-20.90*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700079	CF	$20.90
10/13/2026	*CR - Cash Receipt Deposit*		*0.00*	*36.57*	*-36.57*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700080	CF	$36.57
10/14/2026	*CR - Cash Receipt Deposit*		*0.00*	*78.37*	*-78.37*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700081	CF	$78.37
10/20/2026	*CR - Cash Receipt Deposit*		*0.00*	*20.90*	*-20.90*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700089	CF	$20.90
10/22/2026	*CR - Cash Receipt Deposit*		*0.00*	*5.22*	*-5.22*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700090	CF	$5.22
10/26/2026	*CR - Cash Receipt Deposit*		*0.00*	*15.67*	*-15.67*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700091	CF	$15.67
10/27/2026	*CR - Cash Receipt Deposit*		*0.00*	*20.90*	*-20.90*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		REVTRAK FOOD DEPOSIT	202700092	CF	$20.90
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN		0.00	799.81	-799.81
10/08/2026	*CR - Cash Receipt Deposit*		*0.00*	*799.81*	*-799.81*
SRC	**Name**	**Description**	**Deposit Number**	**Batch**	**Amount**
CR		ISBE DEPOSIT	202700084	CF	$799.81

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **WOOD DALE SCHOOL DISTRICT 7,IL**

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCH RE		0.00	41,030.22	-41,030.22
10/19/2026 *CR - Cash Receipt Deposit*			*0.00*	*41,030.22*	*-41,030.22*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700098	CF	$41,030.22

10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	22,661.84	-22,661.84
10/19/2026 *CR - Cash Receipt Deposit*			*0.00*	*22,661.84*	*-22,661.84*

SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202700097	CF	$22,661.84

Totals for R - Revenue:	**0.00**	**64,758.31**	**-64,758.31**
Grand Total:	**0.00**	**64,758.31**	**-64,758.31**

Account Activity Detail

Date Range: 10/01/2026 - 10/31/2026 **WOOD DALE SCHOOL DISTRICT 7,IL**

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	64,758.31	-64,758.31
Grand Total:	**0.00**	**64,758.31**	**-64,758.31**