

# Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
10 E 011 2560 3450 00 000000	CONTRACTED LUNCH		34,011.10	0.00	34,011.10	
<i>05/19/2026 APBU - Accounts Payable Batch Update</i>						
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111822	2267	AT	\$34,011.10
10 E 011 2560 3451 00 000000	FOOD SERVICES BREAKFAST		11,668.63	0.00	11,668.63	
<i>05/19/2026 APBU - Accounts Payable Batch Update</i>						
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	BREAKFAST/LUNCH	111822	2267	AT	\$11,668.63
<b>Totals for E - Expense:</b>			<b>45,679.73</b>	<b>0.00</b>	<b>45,679.73</b>	
<b>Grand Total:</b>			<b>45,679.73</b>	<b>0.00</b>	<b>45,679.73</b>	

# Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

## Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	45,679.73	0.00	45,679.73
Grand Total:	45,679.73	0.00	45,679.73

# Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
<b>10 R 000 1611 0000 00 000000</b>	<b>EDUCATION FOOD SERVICELUNCH SA</b>		<b>0.00</b>	<b>130.61</b>	<b>-130.61</b>
05/05/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503224	CF	\$10.45
05/08/2026	CR - Cash Receipt Deposit		0.00	47.02	-47.02
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503225	CF	\$47.02
05/15/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503226	CF	\$52.24
05/27/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503227	CF	\$20.90
<b>10 R 000 3360 0000 00 000000</b>	<b>EDUCATION BILINGUAL EDFREE LUN</b>		<b>0.00</b>	<b>559.84</b>	<b>-559.84</b>
05/07/2026	CR - Cash Receipt Deposit		0.00	559.84	-559.84
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503245	CF	\$559.84
<b>10 R 000 4210 0000 00 000000</b>	<b>EDUCATION NATL SCHOOL LUNCH RE</b>		<b>0.00</b>	<b>38,293.17</b>	<b>-38,293.17</b>
05/18/2026	CR - Cash Receipt Deposit		0.00	38,293.17	-38,293.17
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503244	CF	\$38,293.17
<b>10 R 000 4220 0000 00 000000</b>	<b>EDUCATION SCHOOL BREAKFAS</b>		<b>0.00</b>	<b>18,884.92</b>	<b>-18,884.92</b>
05/18/2026	CR - Cash Receipt Deposit		0.00	18,884.92	-18,884.92
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503243	CF	\$18,884.92
<b>Totals for R - Revenue:</b>			<b>0.00</b>	<b>57,868.54</b>	<b>-57,868.54</b>
<b>Grand Total:</b>			<b>0.00</b>	<b>57,868.54</b>	<b>-57,868.54</b>

# Account Activity Detail

Date Range: 05/01/2026 - 05/31/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	57,868.54	-57,868.54
Grand Total:	0.00	57,868.54	-57,868.54