

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity	
10 E 003 2560 3150.00 000000	FOOD CONTRACTED LUNCH		101.00	0.00	101.00	
<i>04/21/2026 APBU - Accounts Payable Batch Update</i>						
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	DUPAGE COUNTY HEALTH DEPT	ANNUAL PERMIT	111753	220450	AT	\$101.00
10 E 011 2560 3150.00 000000	CONTRACTED LUNCH			66,833.75	2,758.98	64,074.77
<i>04/21/2026 APBU - Accounts Payable Batch Update</i>						
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	MEALS	111728	2167	AT	\$29,427.86
IN	ARBOR MANAGEMENT, INC	MEALS STUDENTS	111728	2217	AT	\$34,646.91
10 E 011 2560 3151.00 000000	FOOD SERVICES BREAKFAST			24,607.84	819.46	23,788.38
<i>04/21/2026 APBU - Accounts Payable Batch Update</i>						
SRC	Name	Description	Check Number	Invoice Number	Batch	Amount
IN	ARBOR MANAGEMENT, INC	MEALS	111728	2167	AT	\$13,497.66
IN	ARBOR MANAGEMENT, INC	MEALS STUDENTS	111728	2217	AT	\$10,290.72
Totals for E - Expense:				91,542.59		87,964.15
Grand Total:				91,542.59		87,964.15

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund Totals

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	91,542.59	3,578.44	87,964.15
Grand Total:	91,542.59	3,578.44	87,964.15

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

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	146.29	-146.29
04/08/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503196	CF	\$20.90
04/09/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503197	CF	\$20.90
04/14/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503198	CF	\$20.90
04/14/2026	CR - Cash Receipt Deposit		0.00	52.24	-52.24
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503199	CF	\$52.24
04/16/2026	CR - Cash Receipt Deposit		0.00	10.45	-10.45
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503200	CF	\$10.45
04/28/2026	CR - Cash Receipt Deposit		0.00	20.90	-20.90
SRC	Name	Description	Deposit Number	Batch	Amount
CR		REVTRAK FOOD DEPOSIT	202503201	CF	\$20.90
10 R 000 3360 0000 00 000000	EDUCATION BILINGUAL EDFREE LUN		0.00	539.44	-539.44
04/03/2026	CR - Cash Receipt Deposit		0.00	539.44	-539.44
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503207	CF	\$539.44
10 R 000 4210 0000 00 000000	EDUCATION NATL SCHOOL LUNCHIRE		0.00	36,716.01	-36,716.01
04/20/2026	CR - Cash Receipt Deposit		0.00	36,716.01	-36,716.01
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503206	CF	\$36,716.01
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	18,742.20	-18,742.20
04/20/2026	CR - Cash Receipt Deposit		0.00	18,742.20	-18,742.20
SRC	Name	Description	Deposit Number	Batch	Amount
CR		ISBE DEPOSIT	202503205	CF	\$18,742.20
Totals for R - Revenue:			0.00	56,143.94	-56,143.94

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Account	Account Description	Quick Key	Debit	Credit	Net Activity
10 R 000 4220 0000 00 000000	EDUCATION SCHOOL BREAKFAS		0.00	18,742.20	-18,742.20
Grand Total:			0.00	56,143.94	-56,143.94

Account Activity Detail

Date Range: 04/01/2026 - 04/30/2026

WOOD DALE SCHOOL DISTRICT 7,IL

Fund	Debit	Credit	Net Activity
10 - EDUCATIONAL FUND	0.00	56,143.94	-56,143.94
Grand Total:	0.00	56,143.94	-56,143.94