

2026-27												
FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	FUNC	FYTD Activity					
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E201	0000	0000	00	900002	95		733.30					
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260109	March Student of the Month Celebration-Festival Foods-Donuts	PCARD 2 APRIL 26-1	08/14/26	202600069	08/14/26	60.46
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260116	Walmart-Fruit Loops-Week of the Young Child	PCARD 2 APRIL 26-3	08/14/26	202600069	08/14/26	13.99
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260109	March Student of the Month Celebration-Festival Foods-Donuts	PCARD 2 APRIL 26-4	08/14/26	202600069	08/14/26	87.92
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260118	Snacks-Walmart-Goldfish crackers, Animal Crackers-Tutoring Club	PCARD 2 APRIL 26-5	08/14/26	202600069	08/14/26	32.36
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260117	Donuts with Grown Ups-Week of the Young Child-Festival Foods	PCARD 2 APRIL 26-6	08/14/26	202600069	08/14/26	64.87
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260117	Donuts with Grown Ups-Week of the Young Child-Festival Foods	PCARD 2 APRIL 26-7	08/14/26	202600069	08/14/26	240.00
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260125	Yoga Club-Walmart-Graham Crackers, Cool Whip, Pudding	PCARD 2 APRIL 26-9	08/14/26	202600069	08/14/26	76.46
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260125	Yoga Club-Walmart-Graham Crackers, Cool Whip, Pudding	PCARD 2 APRIL 26-11	08/14/26	202600069	08/14/26	19.00
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2010260127	Cookies ABC Countdown-Paper Bags-Walmart	PCARD 2 APRIL 26-13	08/14/26	202600069	08/14/26	138.24
							August					733.30
							*95E201 0000 0000 00 900002					733.30
							*Accounts Payable					733.30
		891.90	Budgeted		733.30	Spent	158.60	Left	% 82.22	251.90	Open Po	-93.30 Unencumbered
		0.00	Beg Bal		0.00	Activity	0.00	End Bal				
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2	733.30					
95E203	0000	0000	00	900002	95		820.50					
08/14/26	AP		DF081426	BMO	HARRIS MASTERCARD	2030260073	Purchase of items for the Earth Club and STEAM Club. (We will be using the \$800 grant that we received for the majority of the purchase, and the balance will be taken out of the activity	PCARD 4 APRIL 26-7	08/14/26	202600069	08/14/26	820.50

2026-27														
FDTLOC	FUNC	OBJ	SJ	SOURCE	FD	FUNC	FYTD Activity							
95E203 0000 0000 00 900002 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
							account.)							
							August						820.50	
							*95E203 0000 0000 00 900002						820.50	
							*Accounts Payable						820.50	
							820.50 Budgeted	820.50 Spent	0.00 Left	% 100.00	0.00 Open Po	0.00 Unencumbered		
							0.00 Beg Bal	0.00 Activity	0.00 End Bal					
95E203	----	----	--	-----	95	*ELMWOOD 3-5		820.50						
95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND		1,553.80						

Grand Expense Totals				1,553.80							
				Total for Accounts Payable				1,553.80			
				Grand Total				1,553.80			
Grand Totals Account Summary:											
Expenses:	1,712.40	Budgeted	1,553.80	Spent	158.60	Left	% 90.74	251.90	Open Po	-93.30	Unencumbered
Grand Totals Account Summary:											
	0.00	Beg Bal	0.00	Activity	0.00	End Bal					

Number of Accounts: 2

** The report displays only accounts with activity in the date range selected.

***** End of report *****