

2024-25														
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		-92.76							
							*95E201 0000 0000 00 900002					0.00		
			0.00	Budgeted	-92.76	Spent	92.76	Left	%	0.00	49.98	Open Po	42.78	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E201	----	----	--	-----	95 *BEULAH PARK PREK-2		-92.76							
95E202	0000	0000	00	900002	95		541.41							
01/24/25	AP			DF012225	SCHOLASTIC INC	5010250681	SCHOLASTIC BOOK - EAST	W5663841P0	01/24/25	613	01/24/25	541.41		
							LIBRARY							
							January					541.41		
							*95E202 0000 0000 00 900002					541.41		
							*Accounts Payable					541.41		
			0.00	Budgeted	541.41	Spent	-541.41	Left	%	0.00	0.00	Open Po	-541.41	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E202	----	----	--	-----	95 *EAST PREK-2		541.41							
95E205	0000	0000	00	900002	95		636.59							
01/10/25	AP			DF010925	AMAZON CAPITAL SERVICES	2050250039	SUPPLIES	1TRP1J4644CK	01/09/25	28900	01/10/25	12.96		
							January					12.96		
							*95E205 0000 0000 00 900002					12.96		
							*Accounts Payable					12.96		
			0.00	Budgeted	636.59	Spent	-636.59	Left	%	0.00	0.00	Open Po	-636.59	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E205	----	----	--	-----	95 *WEST 3-5		636.59							
95----	----	----	--	-----	95 *STUDENT ACTIVITY FUND		1,085.24							
Grand Expense Totals							1,085.24							
							Total for Accounts Payable	554.37						
							Grand Total	554.37						
Grand Totals Account Summary:														
Expenses:		0.00	Budgeted	1,085.24	Spent	-1,085.24	Left	%	0.00	49.98	Open Po	-1,135.22	Unencumbered	
Grand Totals Account Summary:														
		0.00	Beg Bal	0.00	Activity	0.00	End Bal							

Number of Accounts: 3

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