

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		17.17					
	02/21/25	AP		DF022025	AMAZON CAPITAL SERVICES	2010250049	Amazon Order-Sweetheart Dance	1D346JQXJJGV	02/21/25	29150	02/21/25	49.98
	02/21/25	AP		DF022025	AMAZON CAPITAL SERVICES	2010250055	Dance-Props,decorations	1M3QLDX31KJW	02/21/25	29150	02/21/25	59.95
							February					109.93
							*95E201 0000 0000 00 900002					109.93
							*Accounts Payable					109.93
			0.00	Budgeted	17.17 Spent	-17.17	Left	%	0.00	554.00	Open Po	-571.17 Unencumbered
			0.00	Beg Bal	0.00 Activity	0.00	End Bal					
95E201	----	----	--	-----	95 *BEULAH PARK PREK-2		17.17					
95E202	0000	0000	00	900002	95		727.41					
	02/07/25	AP		DF020525	ALL FOR KIDZ, INC.	2020250064	ned show /yoyo sells	232648	02/06/25	614	02/07/25	186.00
							February					186.00
							*95E202 0000 0000 00 900002					186.00
							*Accounts Payable					186.00
			0.00	Budgeted	727.41 Spent	-727.41	Left	%	0.00	0.00	Open Po	-727.41 Unencumbered
			0.00	Beg Bal	0.00 Activity	0.00	End Bal					
95E202	----	----	--	-----	95 *EAST PREK-2		727.41					
95E205	0000	0000	00	900002	95		636.59					
							*95E205 0000 0000 00 900002					0.00
			0.00	Budgeted	636.59 Spent	-636.59	Left	%	0.00	2,620.65	Open Po	-3,257.24 Unencumbered
			0.00	Beg Bal	0.00 Activity	0.00	End Bal					
95E205	----	----	--	-----	95 *WEST 3-5		636.59					
95E301	0000	0000	00	900003	95		-396.02					
							*95E301 0000 0000 00 900003					0.00
			0.00	Budgeted	-396.02 Spent	396.02	Left	%	0.00	0.00	Open Po	396.02 Unencumbered
			0.00	Beg Bal	0.00 Activity	0.00	End Bal					
95E301	----	----	--	-----	95 *ZION CENTRAL MIDDLE SCHOOL		-396.02					
95----	----	----	--	-----	95 *STUDENT ACTIVITY FUND		985.15					
Grand Expense Totals						985.15						
						Total for Accounts Payable	295.93					
						Grand Total	295.93					

Grand Totals Account Summary:

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		
Expenses:		0.00	Budgeted		985.15	Spent	-985.15	Left	%	0.00	3,174.65	Open Po	-4,159.80	Unencumbered
Grand Totals Account Summary:														
		0.00	Beg Bal		0.00	Activity	0.00	End Bal						

Number of Accounts: 4

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

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