

Student Activity Board Report (Date: 10/01/2024 - 10/31/2024)

2024-25

FDTLOC		FUNC	OBJ	SJ	SOURCE	FD	FUNC	FYTD Activity				Amount	
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							
10/02/24	CR		ss100201		1	Commission 1st Place Spriti Wear		09/30/24	3093			-92.76	
10/02/24	CR		ss100201		1	Commission 1st Place Spriti Wear		09/30/24	3093			92.76	
						October						0.00	
						*95E201 0000 0000 00 900002						0.00	
						*Cash Receipts						0.00	
			0.00	Budgeted		-92.76	Spent						
			0.00	Beg Bal		0.00	Activity						
						92.76	Left	%	0.00				
								0.00	Open Po		92.76	Unencumbered	
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2						-92.76	
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95E205	0000	0000	00	900002	95	165.22							
10/04/24	AP		DF100324	AMAZON CAPITAL SERVICES	2050250003	BOOKS	13NKTGXH3FLF	10/03/24	28452	10/04/24		40.44	
10/04/24	AP		DF100324	AMAZON CAPITAL SERVICES	2050250003	Books	1J63L61LXNTF	10/03/24	28452	10/04/24		20.95	
10/04/24	AP		DF100324	AMAZON CAPITAL SERVICES	2050250013	Hispanic Heritage Month	1CX3WKY3CCKR	10/03/24	28452	10/04/24		121.71	
						October						183.10	
						*95E205 0000 0000 00 900002						183.10	
						*Accounts Payable						183.10	
			0.00	Budgeted		165.22	Spent						
			0.00	Beg Bal		0.00	Activity						
						-165.22	Left	%	0.00				
								741.64	Open Po		-906.86	Unencumbered	
95E205	----	----	--	-----	95	*WEST 3-5						165.22	
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95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND						72.46	
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Grand Expense Totals						72.46							
						Total for Accounts Payable							183.10
						Total for Cash Receipts							0.00
						Grand Total							183.10
Grand Totals Account Summary:													
Expenses:			0.00	Budgeted		72.46	Spent						
						-72.46	Left	%	0.00				
								741.64	Open Po		-814.10	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.