

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							181.17				
03/18/25	AP		DF031725	AMERICAN OUTFITTERS LTD		2010250056	T Shirts for Youth Leadership-American Outfitters	420225	03/18/25	29301	03/18/25 164.00
							March				164.00
							*95E201 0000 0000 00 900002				164.00
							*Accounts Payable				164.00
			0.00 Budgeted		181.17 Spent	-181.17 Left	% 0.00	430.00 Open Po		-611.17 Unencumbered	
			0.00 Beg Bal		0.00 Activity	0.00 End Bal					
95E201 ----	----	--	-----	95	*BEULAH PARK PREK-2		181.17				
95E205 0000 0000 00 900002 95							3,350.80				
03/18/25	AP		DF031725	AMERICAN OUTFITTERS LTD		2050250066	HOUSE SHIRTS	421192	03/17/25	29301	03/18/25 2,034.60
03/18/25	AP		DF031725	AMERICAN OUTFITTERS LTD		2050250058	These T-shirts are for YLT	418354	03/18/25	29301	03/18/25 561.65
03/18/25	AP		DF031725	AMAZON CAPITAL SERVICES		2050250073	MOVIE NIGHT SUPPLIES	1C36GXND7W31	03/18/25	29300	03/18/25 117.96
							March				2,714.21
							*95E205 0000 0000 00 900002				2,714.21
							*Accounts Payable				2,714.21
			0.00 Budgeted		3,350.80 Spent	-3,350.80 Left	% 0.00	0.00 Open Po		-3,350.80 Unencumbered	
			0.00 Beg Bal		0.00 Activity	0.00 End Bal					
95E205 ----	----	--	-----	95	*WEST 3-5		3,350.80				
95E301 0000 0000 00 900003 95							1,890.98				
03/07/25	AP		DF030625	HERFF JONES LLC		4200250363	CAPS AND GOWNS FOR ZCMS PROMOTION	3116584	03/06/25	29254	03/07/25 2,287.00
							March				2,287.00
							*95E301 0000 0000 00 900003				2,287.00
							*Accounts Payable				2,287.00
			0.00 Budgeted		1,890.98 Spent	-1,890.98 Left	% 0.00	0.00 Open Po		-1,890.98 Unencumbered	
			0.00 Beg Bal		0.00 Activity	0.00 End Bal					
95E301 ----	----	--	-----	95	*ZION CENTRAL MIDDLE SCHOOL		1,890.98				
95----	----	--	-----	95	*STUDENT ACTIVITY FUND		5,422.95				
Grand Expense Totals							5,422.95				
							Total for Accounts Payable				5,165.21
							Grand Total				5,165.21

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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		
Grand Totals Account Summary:														
Expenses:		0.00	Budgeted		5,422.95	Spent	-5,422.95	Left	%	0.00	430.00	Open Po	-5,852.95	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.

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