

Student Activity Board Report (Date: 04/01/2026 - 04/30/2026)

2025-26

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		2,211.56							
04/02/26	AP		DF040126	AMAZON CAPITAL SERVICES		2010260099	Vases-February Student of the Month	1JQQ7NRNVDNY	04/01/26	30970	04/02/26	21.98		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260088	Gordon's-Popcorn oil/Walmart-Drinks	PCARD 2 FEB 26-3	04/14/26	202500337	04/14/26	39.66		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260088	Gordon's-Popcorn oil/Walmart-Drinks	PCARD 2 FEB 26-5	04/14/26	202500337	04/14/26	26.39		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260088	Gordon's-Popcorn oil/Walmart-Drinks	PCARD 2 FEB 26-6	04/14/26	202500337	04/14/26	50.99		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260088	Gordon's-Popcorn oil/Walmart-Drinks	PCARD 2 FEB 26-7	04/14/26	202500337	04/14/26	4.56		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260091	Mad Science Deposit	PCARD 2 FEB 26-9	04/14/26	202500337	04/14/26	200.00		
04/15/26	AP		DF041326	BMO HARRIS MASTERCARD		2010260098	February Student of the Month-Donuts-Festival Foods-Juice Walmart	PCARD 2 FEB 26-10	04/14/26	202500337	04/14/26	48.00		
04/15/26	AP		DF041326	AMAZON CAPITAL SERVICES		2010260111	Mascot Costume April	1XFNHNR6FCPG	04/13/26	31033	04/15/26	216.99		
							*95E201 0000 0000 00 900002					608.57		
							*Accounts Payable					608.57		
			0.00	Budgeted	2,211.56	Spent	-2,211.56	Left	%	0.00	1,319.69	Open Po	-3,531.25	Unencumbered
			0.00	Beg Bal		Activity	0.00	End Bal						
95E201	----	----	----	95	*BEULAH PARK PREK-2		2,211.56							
95E203	0000	0000	00	900002	95		-844.40							
							*95E203 0000 0000 00 900002							0.00
			0.00	Budgeted	-844.40	Spent	844.40	Left	%	0.00	820.50	Open Po	23.90	Unencumbered
			0.00	Beg Bal		Activity	0.00	End Bal						
95E203	----	----	----	95	*ELMWOOD 3-5		-844.40							
95----	----	----	----	95	*STUDENT ACTIVITY FUND		1,367.16							
Grand Expense Totals							1,367.16							
							Total for Accounts Payable							608.57
							Grand Total							608.57
Grand Totals Account Summary:														
Expenses:			0.00	Budgeted	1,367.16	Spent	-1,367.16	Left	%	0.00	2,140.19	Open Po	-3,507.35	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount								
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 \*\*\*\*\*