

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			2,869.92					
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250072	Week of the Young Child-Walmart	PCARD 2 APRIL 25-2	06/12/25	202400417	06/12/25	11.20
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250075	Festival Foods-Donuts with Grown Ups	PCARD 2 APRIL 25-7	06/12/25	202400417	06/12/25	319.99
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250086	SUPPLIES FOR SCHOOL CARNIVAL	PCARD 2 APRIL 25-9	06/12/25	202400417	06/12/25	157.84
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250086	SUPPLIES FOR SCHOOL CARNIVAL	PCARD 2 APRIL 25-10	06/12/25	202400417	06/12/25	60.12
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250086	SUPPLIES FOR SCHOOL CARNIVAL	PCARD 2 APRIL 25-11	06/12/25	202400417	06/12/25	32.00
	06/12/25	AP		DF061125	BMO HARRIS	MASTERCARD	2010250086	SUPPLIES FOR SCHOOL CARNIVAL	PCARD 2 APRIL 25-13	06/12/25	202400417	06/12/25	44.86
	06/30/25	AP		DF070725	BMO HARRIS	MASTERCARD	2010250106	Walmart-Field Day water, popsicles	PCARD 2 MAY 25-4	07/08/25	202400475	07/08/25	83.22
	06/30/25	AP		DF070725	BMO HARRIS	MASTERCARD	2010250122	Goldfish Crackers Walmart-Disney Countdown-2 boxes	PCARD 2 MAY 25-11	07/08/25	202400475	07/08/25	26.94
	06/30/25	AP		DF070725	BMO HARRIS	MASTERCARD	2010250112	Pizza Reward-Domino's Pizza-10 Pizzas-\$7.99 Each	PCARD 2 MAY 25-14	07/08/25	202400475	07/08/25	129.87
								June					866.04
								*95E201 0000 0000 00 900002					866.04
								*Accounts Payable					866.04
			0.00	Budgeted		2,869.92 Spent	-2,869.92	Left	%	0.00	0.00	Open Po	-2,869.92 Unencumbered
			0.00	Beg Bal		0.00 Activity	0.00	End Bal					
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2		2,869.92					
95E301	0000	0000	00	900003	95			5,225.15					
	06/30/25	AP		DF070725	HERFF JONES	LLC	4200250467	EXTRA CAPS AND GOWNS FOR ZCMS	3172682	07/08/25	29808	06/30/25	201.31
	06/30/25	AP		DF070725	HERFF JONES	LLC	4200250468	CAPS AND GOWN ADDITIONAL	3173498	07/08/25	29808	06/30/25	270.11
								ORDER BY CHRIS JOHNSON					
								June					471.42
								*95E301 0000 0000 00 900003					471.42
								*Accounts Payable					471.42
			0.00	Budgeted		5,225.15 Spent	-5,225.15	Left	%	0.00	0.00	Open Po	-5,225.15 Unencumbered
			0.00	Beg Bal		0.00 Activity	0.00	End Bal					
95E301	----	----	--	-----	95	*ZION CENTRAL MIDDLE SCHOOL		5,225.15					
95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND		8,095.07					

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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
Grand Expense Totals							8,095.07						
							Total for Accounts Payable						1,337.46
							Grand Total						1,337.46
Grand Totals Account Summary:													
Expenses:		0.00	Budgeted	8,095.07	Spent	-8,095.07	Left	%	0.00	0.00	Open Po	-8,095.07	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.

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