

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				2,003.88							
	05/02/25		AP		DF043025	BMO	HARRIS MASTERCARD	2010250063	Walmart-Attendance	PCARD 2 MAR	04/30/25	202400342	04/30/25	43.84		
									Reward-Popsicles	25-1						
	05/02/25		AP		DF043025	BMO	HARRIS MASTERCARD	2010250072	Week of the Young	PCARD 2 MAR	04/30/25	202400342	04/30/25	109.44		
									Child-Walmart	25-7						
	05/12/25		CR		RM051202			1	BEULAH BOX TOP EDUCATION		05/12/25	3486		-3.90		
									PROGRAM- NOV 24 - MARCH 25							
									May					149.38		
									*95E201 0000 0000 00 900002					149.38		
									*Accounts Payable					153.28		
									*Cash Receipts					-3.90		
				0.00	Budgeted		2,003.88	Spent	-2,003.88	Left	%	0.00	823.56	Open Po	-2,827.44	Unencumbered
				0.00	Beg Bal		0.00	Activity	0.00	End Bal						
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2			2,003.88							
95E204	0000	0000	00	900002	95				2,049.35							
	05/12/25		CR		RM051202			2	SHILOH BOX TOP EDUCATION		05/12/25	3487		-1.40		
									PROGRAM- NOV 24 - MARCH 25							
	05/16/25		AP		df041525	E.D. Clark School	Photography llc.	2040250052	Yearbooks	05082025	05/15/25	29595	05/16/25	2,862.75		
									May					2,861.35		
									*95E204 0000 0000 00 900002					2,861.35		
									*Accounts Payable					2,862.75		
									*Cash Receipts					-1.40		
				0.00	Budgeted		2,049.35	Spent	-2,049.35	Left	%	0.00	0.00	Open Po	-2,049.35	Unencumbered
				0.00	Beg Bal		0.00	Activity	0.00	End Bal						
95E204	----	----	--	-----	95	*SHILOH PARK MIDDLE SCHOOL			2,049.35							
95E205	0000	0000	00	900002	95				3,318.06							
	05/12/25		CR		RM051202			3	WEST BOX TOP EDUCATION		05/12/25	3488		-7.70		
									PROGRAM- NOV 24 - MARCH 25							
	05/12/25		CR		RM051202			4	WEST- AMERICAN OUTFITTERS LTD		05/12/25	3489		-25.04		
									ONLINE STORE FUNDRAISING							
									May					-32.74		
									*95E205 0000 0000 00 900002					-32.74		
									*Cash Receipts					-32.74		
				0.00	Budgeted		3,318.06	Spent	-3,318.06	Left	%	0.00	0.00	Open Po	-3,318.06	Unencumbered
				0.00	Beg Bal		0.00	Activity	0.00	End Bal						
95E205	----	----	--	-----	95	*WEST 3-5			3,318.06							

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
95E301	0000	0000	00	900003	95		4,753.73					
	05/30/25	AP		DF052825	E.D. Clark School Photography llc.	5010251122	Yearbooks ZCMS	05082025-2	05/29/25	29677	05/30/25	2,862.75
							May					2,862.75
							*95E301 0000 0000 00 900003					2,862.75
							*Accounts Payable					2,862.75
			0.00	Budgeted	4,753.73 Spent	-4,753.73	Left	% 0.00	0.00 Open Po	-4,753.73	Unencumbered	
			0.00	Beg Bal	0.00 Activity	0.00	End Bal					
95E301	----	----	--	-----	95 *ZION CENTRAL MIDDLE SCHOOL		4,753.73					
95----	----	----	--	-----	95 *STUDENT ACTIVITY FUND		12,125.02					

Grand Expense Totals

12,125.02

Total for Accounts Payable

5,878.78

Total for Cash Receipts

-38.04

Grand Total

5,840.74

Grand Totals Account Summary:

Expenses: 0.00 Budgeted 12,125.02 Spent -12,125.02 Left % 0.00 823.56 Open Po -12,948.58 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 *****