

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			1,854.50							
	04/04/25		AP		DF040325	NICOLE D RUNG NANNY NIKKI MUSIC, LLC	2010250068	.Nanny Nikki Music-Assembly	000282	04/03/25	29399	04/04/25	825.00		
	04/17/25		AP		DF041525	BMO HARRIS MASTERCARD	2010250054	Attendance Reward	PCARD 2 FEB 25-2	04/16/25	202400329	04/16/25	359.64		
	04/17/25		AP		DF041525	BMO HARRIS MASTERCARD	2010250051	Popcorn oil/Popcorn-Sweetheart Dance	PCARD 8 FEB 25-2	04/16/25	202400329	04/16/25	42.88		
	04/17/25		AP		DF041525	BMO HARRIS MASTERCARD	2010250051	Popcorn oil/Popcorn-Sweetheart Dance	PCARD 8 FEB 25-3	04/16/25	202400329	04/16/25	23.18		
	04/17/25		AP		DF041525	BMO HARRIS MASTERCARD	2010250051	Popcorn oil/Popcorn-Sweetheart Dance	PCARD 8 FEB 25-4	04/16/25	202400329	04/16/25	62.97		
	04/17/25		AP		DF041525	AMAZON CAPITAL SERVICES	2010250071	Week of the Young Chil-Tittle One	177WNY3W6NYM	04/16/25	29431	04/17/25	115.90		
	04/17/25		AP		DF041525	AMAZON CAPITAL SERVICES	2010250080	Week of the Young Child	1VHQGQ7N6FKM	04/16/25	29431	04/17/25	25.98		
	04/17/25		AP		DF041525	AMAZON CAPITAL SERVICES	2010250082	School Carnival	1HWLXYMYYHRF	04/16/25	29431	04/17/25	217.78		
						April							1,673.33		
						*95E201 0000 0000 00 900002							1,673.33		
						*Accounts Payable							1,673.33		
				0.00	Budgeted	1,854.50	Spent	-1,854.50	Left	%	0.00	775.00	Open Po	-2,629.50	Unencumbered
				0.00	Beg Bal		0.00	Activity	0.00	End Bal					
95E201	----	----	--	-----	95	*BEULAH PARK PREK-2		1,854.50							
95----	----	----	--	-----	95	*STUDENT ACTIVITY FUND		1,854.50							
Grand Expense Totals								1,854.50							
								Total for Accounts Payable					1,673.33		
								Grand Total					1,673.33		
Grand Totals Account Summary:															
Expenses:				0.00	Budgeted	1,854.50	Spent	-1,854.50	Left	%	0.00	775.00	Open Po	-2,629.50	Unencumbered
Grand Totals Account Summary:															
				0.00	Beg Bal		0.00	Activity	0.00	End Bal					

Number of Accounts: 1

** The report displays only accounts with activity in the date range selected.

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