

2025-26

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						1,602.99		
03/06/26	AP		DF030326	BMO HARRIS MASTERCARD	2010260058	Attendance Reward for Students-Dominos Pizza	PCARD 2 NOV 25-3	03/03/26	202500285	03/04/26	259.74		
03/06/26	AP		DF030326	BMO HARRIS MASTERCARD	2010260075	November Student of the Month breakfast	PCARD 2 NOV 25-8	03/03/26	202500285	03/04/26	27.40		
03/06/26	AP		DF030326	BMO HARRIS MASTERCARD	2010260068	Attendance Award-Walmart-Cookies	PCARD 2 DEC 25-4	03/04/26	202500285	03/04/26	69.40		
03/06/26	AP		DF030326	BMO HARRIS MASTERCARD	2010260075	November Student of the Month.-Walmart Juice-Festival Foods Donuts	PCARD 2 DEC 25-6	03/04/26	202500285	03/04/26	100.00		
03/06/26	AP		DF030326	AMAZON CAPITAL SERVICES	2010260080	Glow sticks/Money Shooter	1H1XQV6CFR93	03/05/26	30828	03/06/26	53.96		
03/06/26	AP		DF030326	AMAZON CAPITAL SERVICES	2010260086	Decorations Sweetheart Dance	1CPNY7FQPLNR	03/05/26	30828	03/06/26	129.40		
03/06/26	AP		DF030326	AMAZON CAPITAL SERVICES	2010260087	Treats for Sweetheart Dance	1G9Y9TF737J3	03/05/26	30828	03/06/26	84.52		
03/06/26	AP		DF030326	AMERICAN OUTFITTERS LTD	2010260085	Shirts for YLT-Youth Leadership	451281	03/05/26	30829	03/06/26	205.94		
03/10/26	AP		DF030926	BMO HARRIS MASTERCARD	2010260070	Student of the Month Donuts	PCARD 2 JAN 26-1	03/10/26	202500287	03/10/26	14.11		
03/10/26	AP		DF030926	BMO HARRIS MASTERCARD	2010260070	Student of the Month Donuts	PCARD 2 JAN 26-2	03/10/26	202500287	03/10/26	60.00		
03/10/26	AP		DF030926	BMO HARRIS MASTERCARD	2010260074	Snacks for Craft Club/Tutoring Club-Walmart	PCARD 2 JAN 26-4	03/10/26	202500287	03/10/26	64.28		
03/10/26	AP		DF030926	BMO HARRIS MASTERCARD	2010260081	Student of the Month	PCARD 2 JAN 26-6	03/10/26	202500287	03/10/26	35.38		
03/10/26	AP		DF030926	BMO HARRIS MASTERCARD	2010260081	Student of the Month	PCARD 2 JAN 26-7	03/10/26	202500287	03/10/26	50.50		
						March					1,154.63		
						*95E201 0000 0000 00 900002					1,154.63		
						*Accounts Payable					1,154.63		
			0.00	Budgeted		1,602.99	Spent						
			0.00	Beg Bal			Activity						
						-1,602.99	Left	%	0.00	575.91	Open Po	-2,178.90	Unencumbered
95E201	----	----	----	95	*BEULAH PARK PREK-2						1,602.99		
95----	----	----	----	95	*STUDENT ACTIVITY FUND						1,602.99		
Grand Expense Totals											1,602.99		
Total for Accounts Payable											1,154.63		
Grand Total											1,154.63		

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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:																			
Expenses:		0.00	Budgeted	1,602.99	Spent	-1,602.99	Left	%	0.00	575.91	Open Po	-2,178.90	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 \*\*\*\*\*