FDTLOC FUNC OBJ SJ SOURCE FD FUNC — 2025-26 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						2,630.82					
05/01/26	AP		DF043026	AMERICAN OUTFITTERS LTD	2010260085	REFUND SALES TAX FROM INV 451281	334990	04/30/26	31097	05/01/26	-16.14
05/29/26	AP		DF052826	BMO HARRIS MASTERCARD	2010260098	FEB STUDENT OF THE MONTH	PCARD 2 MARCH 26-1	05/29/26	202500383	05/29/26	35.57
05/29/26	AP		DF052826	BMO HARRIS MASTERCARD	2010260112	Attendance Incentive-Chips-Juice-Walmart	PCARD 2 MARCH 26-6	05/29/26	202500383	05/29/26	115.97
05/29/26	AP		DF052826	AMAZON CAPITAL SERVICES	2010260120	ABC Countdown-Bubbles for countdown	1H1FVNGRCDYP	05/29/26	31249	05/29/26	49.93
05/29/26	AP		RM052826	AMAZON CAPITAL SERVICES	2010260122	Yoga Club-2nd Grade	1MHF61CTGQFM	05/28/26	31249	05/29/26	182.16
05/29/26	AP		RM052826	AMAZON CAPITAL SERVICES	2010260131	Sneaker Ball-Attendance Reward	1XTVJJGYKYDY	05/28/26	31249	05/29/26	51.77
						May					419.26
						*95E201 0000 0000 00 900002					419.26
						*Accounts Payable					419.26

0.00 Budgeted 2,630.82 Spent -2,630.82 Left % 0.00 891.90 Open Po -3,522.72 Unencumbered

0.00 Beg Bal 0.00 Activity 0.00 End Bal

95E201 ---- ---- -- ------ 95 *BEULAH PARK PREK-2 2,630.82

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E203 0000 0000 00 900002 95						-864.60					
05/15/26	CR		RM051501		1	BOX TOPS FOR EDUCATION-ELMWOOD 3/2025-11/2025		05/15/26	4067		-20.20
						May					-20.20
						*95E203 0000 0000 00 900002					-20.20
						*Cash Receipts					-20.20

0.00 Budgeted -864.60 Spent 864.60 Left % 0.00 820.50 Open Po 44.10 Unencumbered

0.00 Beg Bal 0.00 Activity 0.00 End Bal

95E203 ---- ---- -- ------ 95 *ELMWOOD 3-5 -864.60

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
95E204 0000 0000 00 900002 95						2,602.50					
05/29/26	AP		RM052826	E.D. Clark School Photography llc.	4020260125	Shiloh Park Yearbooks	05062026-1	05/28/26	31268	05/29/26	2,602.50
						May					2,602.50
						*95E204 0000 0000 00 900002					2,602.50
						*Accounts Payable					2,602.50

0.00 Budgeted 2,602.50 Spent -2,602.50 Left % 0.00 0.00 Open Po -2,602.50 Unencumbered

0.00 Beg Bal 0.00 Activity 0.00 End Bal

95E204 ---- ---- -- ------ 95 *SHILOH PARK MIDDLE SCHOOL 2,602.50

FDTLOC FUNC OBJ SJ SOURCE				FD FUNC		2025-26 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		8,565.00					
05/29/26	AP		DF052826	HERFF JONES LLC	4200260370	PROMOTION CAPS, GOWNS, AND CORDS	3291235	05/28/26	31275	05/29/26	3,626.00
05/29/26	AP		DF052826	HERFF JONES LLC	4200260372	SHILOH PARK CAPS AND GOWNS	3290390	05/28/26	31275	05/29/26	2,857.00
05/29/26	AP		RM052826	E.D. Clark School Photography llc.	4020260126	Zion Central Yearbooks	05062026-2	05/28/26	31268	05/29/26	2,082.00
						May					8,565.00
						*95E301 0000 0000 00 900003					8,565.00
						*Accounts Payable					8,565.00

0.00 Budgeted 8,565.00 Spent -8,565.00 Left % 0.00 0.00 Open Po -8,565.00 Unencumbered

0.00 Beg Bal 0.00 Activity 0.00 End Bal

95E301 ---- ---- -- ------ 95 *ZION CENTRAL MIDDLE SCHOOL 8,565.00

95---- ---- ---- -- ------ 95 *STUDENT ACTIVITY FUND 12,933.72

Grand Expense Totals 12,933.72

Total for Accounts Payable	11,586.76
Total for Cash Receipts	-20.20
Grand Total	11,566.56

Grand Totals Account Summary:

Expenses: 0.00 Budgeted 12,933.72 Spent -12,933.72 Left % 0.00 1,712.40 Open Po -14,646.12 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 ***********************