

2025-26

FDTLOC		FUNC	OBJ	SJ	SOURCE	FD	FUNC	FYTD Activity				Amount		
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						448.36			
02/06/26	AP		DF020526	BMO HARRIS MASTERCARD	2010260034	Student of the Month Breakfast-Donuts,, Conchas, Juice	PCARD 2 OCT 25-3	02/06/26	202500258	02/06/26	40.61			
02/06/26	AP		DF020526	BMO HARRIS MASTERCARD	2010260036	Decorations-Dollar Tree-Student of the Month	PCARD 2 OCT 25-4	02/06/26	202500258	02/06/26	45.75			
02/06/26	AP		DF020526	BMO HARRIS MASTERCARD	2010260034	Student of the Month Breakfast-Donuts,, Conchas, Juice	PCARD 2 OCT 25-9	02/06/26	202500258	02/06/26	162.00			
02/18/26	AP		DF021726	DEMONTRAY HODGE, JR.	2010260092	DJ for Valentine's Dance February	021226	02/17/26	30796	02/18/26	200.00			
						*95E201 0000 0000 00 900002					448.36			
						*Accounts Payable					448.36			
			0.00	Budgeted	448.36	Spent	-448.36	Left	%	0.00	1,737.15	Open Po	-2,185.51	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E201	----	----	----	95	*BEULAH PARK PREK-2						448.36			
95E202	0000	0000	00	900002	95						188.00			
02/06/26	AP		DF020526	ALL FOR KIDZ, INC.	2020260061	NEDS RESILIENCE RIDE YO-YO'S February	120125	02/05/26	615	02/06/26	188.00			
						*95E202 0000 0000 00 900002					188.00			
						*Accounts Payable					188.00			
			0.00	Budgeted	188.00	Spent	-188.00	Left	%	0.00	0.00	Open Po	-188.00	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E202	----	----	----	95	*EAST PREK-2						188.00			
95E203	0000	0000	00	900002	95						-844.40			
02/19/26	CR		RM021902		1	GREEN SCHOOLS PROJECT SUPPLIES GRANT		02/23/26	3972		-800.00			
						February					-800.00			
						*95E203 0000 0000 00 900002					-800.00			
						*Cash Receipts					-800.00			
			0.00	Budgeted	-844.40	Spent	844.40	Left	%	0.00	0.00	Open Po	844.40	Unencumbered
			0.00	Beg Bal	0.00	Activity	0.00	End Bal						
95E203	----	----	----	95	*ELMWOOD 3-5						-844.40			
95----	----	----	----	95	*STUDENT ACTIVITY FUND						-208.04			

Student Activity Board Report (Date: 02/01/2026 - 02/28/2026)

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								
Grand Expense Totals										-208.04									

Total for Accounts Payable 636.36
 Total for Cash Receipts -800.00
 Grand Total -163.64

Grand Totals Account Summary:

Expenses: 0.00 Budgeted -208.04 Spent 208.04 Left % 0.00 1,737.15 Open Po -1,529.11 Unencumbered

Grand Totals Account Summary:

0.00 Beg Bal 0.00 Activity 0.00 End Bal

Number of Accounts: 3

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

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