

				Accrual	Expenditure
92	JHS STUDENT ACTIVITY			(68,903.53)	(68,903.53)
92-990-320-960-02-02-HO	JHS STUD ACT-MS FIELD HOCKEY			(8,117.00)	(8,117.00)
6C0182	10/15/2025	Cookie Dough Fundraiser	JHS ACTIVITIES ACCOUNT	(8,117.00)	(8,117.00)
92-990-320-960-02-02-J3	JHS STUD ACT-8TH GR WASH TRIP			(4,568.00)	(4,568.00)
6C0187	10/17/2025	Venmo DC trip	Contra / Refund	(200.00)	(200.00)
6C0322	11/14/2025	8th Gr. Washington Trip	JHS ACTIVITIES ACCOUNT	(1,892.00)	(1,892.00)
6C0681	03/06/2026	Applebee's Fundraiser	JHS ACTIVITIES ACCOUNT	(1,276.00)	(1,276.00)
6C0783	03/26/2026	8th Gr. Washington Trip	JHS ACTIVITIES ACCOUNT	(1,200.00)	(1,200.00)
92-990-320-960-02-02-JC	JHS STUD ACT-DRAMA CLUB			(3,348.00)	(3,348.00)
6C0914	05/04/2026	Drama Club	JHS ACTIVITIES ACCOUNT	(1,658.00)	(1,658.00)
6C0931	05/04/2026	Play On tranf from BHS tickets	Contra / Refund	(520.00)	(520.00)
6C0957	05/11/2026	Playon ticket sales tranf BHS	Contra / Refund	(1,170.00)	(1,170.00)
92-990-320-960-02-02-JF	JHS STUD ACT-3RD GRADE			(4,352.00)	(4,352.00)
6C0919	05/04/2026	Grade 3 Bronx Zoo Trip	JHS ACTIVITIES ACCOUNT	(1,200.00)	(1,200.00)
6C0922	05/04/2026	3rd Grade Bronx Zoo Trip	JHS ACTIVITIES ACCOUNT	(3,152.00)	(3,152.00)
92-990-320-960-02-02-JG	JHS STUD ACT-4TH GRADE			(3,810.00)	(3,810.00)
6C0183	10/15/2025	4th Grade Science Trip	JHS ACTIVITIES ACCOUNT	(600.00)	(600.00)
6C0193	10/20/2025	4th Grade Science Trip	JHS ACTIVITIES ACCOUNT	(210.00)	(210.00)
6C0324	11/14/2025	4th Grade Science Trip	JHS ACTIVITIES ACCOUNT	(360.00)	(360.00)
6C0670	02/25/2026	4th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(390.00)	(390.00)
6C0682	03/06/2026	4th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(1,590.00)	(1,590.00)
6C0707	03/12/2026	4th Grade field trip	JHS ACTIVITIES ACCOUNT	(120.00)	(120.00)
6C0708	03/12/2026	Grade 4 Field Trip	JHS ACTIVITIES ACCOUNT	(450.00)	(450.00)
6C0772	03/23/2026	4th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(60.00)	(60.00)
6C0809	04/15/2026	4th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(30.00)	(30.00)
92-990-320-960-02-02-JH	JHS STUD ACT-5TH GRADE			(1,715.00)	(1,715.00)
6C0323	11/14/2025	5th Grade Science Trip	JHS ACTIVITIES ACCOUNT	(255.00)	(255.00)
6C0446	01/07/2026	Grade 5 Science Trip	JHS ACTIVITIES ACCOUNT	(810.00)	(810.00)
6C1012	05/20/2026	Grade 5 Field Trip	JHS ACTIVITIES ACCOUNT	(650.00)	(650.00)
92-990-320-960-02-02-JI	JHS STUD ACT-6TH GRADE			(3,369.00)	(3,369.00)
6C0184	10/15/2025	6th Grade Tourne Trip	JHS ACTIVITIES ACCOUNT	(526.00)	(526.00)
6C0192	10/20/2025	^th Grade Tourne Trip	JHS ACTIVITIES ACCOUNT	(88.00)	(88.00)
6C0321	11/14/2025	6th Grade Tourne Trip	JHS ACTIVITIES ACCOUNT	(25.00)	(25.00)
6C0684	03/06/2026	6th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(350.00)	(350.00)
6C0709	03/12/2026	6th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(420.00)	(420.00)
6C0769	03/23/2026	6th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(385.00)	(385.00)
6C0781	03/31/2026	6th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(245.00)	(245.00)
6C0808	04/15/2026	6th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(385.00)	(385.00)
6C0920	05/04/2026	Grade 6 Field Trip	JHS ACTIVITIES ACCOUNT	(945.00)	(945.00)
92-990-320-960-02-02-JJ	JHS STUD ACT-7TH GRADE			(9,194.00)	(9,194.00)
6C0520	01/27/2026	&th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(1,435.00)	(1,435.00)
6C0683	03/06/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(990.00)	(990.00)

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92	JHS STUDENT ACTIVITY			(68,903.53)	(68,903.53)
92-990-320-960-02-02-JJ	JHS STUD ACT-7TH GRADE			(9,194.00)	(9,194.00)
6C0770	03/23/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(2,140.00)	(2,140.00)
6C0771	03/23/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(2,365.00)	(2,365.00)
6C0784	03/26/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(810.00)	(810.00)
6C0807	04/15/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(1,214.00)	(1,214.00)
6C0954	04/17/2026	charge back item ck125 Weymers	Deleted 5/5/2026	0.00	0.00
6C1013	05/20/2026	7th Grade Field Trip	JHS ACTIVITIES ACCOUNT	(240.00)	(240.00)
92-990-320-960-02-02-JK	JHS STUD ACT-8TH GR GRADUATION			(1,715.00)	(1,715.00)
6C0518	01/27/2026	Cap & Gown	JHS ACTIVITIES ACCOUNT	(775.00)	(775.00)
6C0671	02/25/2026	8th Grade Cap & Gowns	JHS ACTIVITIES ACCOUNT	(150.00)	(150.00)
6C0685	03/06/2026	Gr. 8 - Cap & Gowns	JHS ACTIVITIES ACCOUNT	(790.00)	(790.00)
92-990-320-960-02-02-JM	JHS STUD ACT- BAND/CHORUS			(10,894.45)	(10,894.45)
6C0181	10/15/2025	Band Trip	JHS ACTIVITIES ACCOUNT	(1,075.00)	(1,075.00)
6C0445	01/07/2026	Radio City Trip	JHS ACTIVITIES ACCOUNT	(3,420.00)	(3,420.00)
6C0722	03/17/2026	MSG refund ck 003011	Contra / Refund	(1,273.00)	(1,273.00)
6C0782	03/31/2026	Band/Choir Trip	JHS ACTIVITIES ACCOUNT	(225.00)	(225.00)
6C0785	03/26/2026	Band/Chorus Trip	JHS ACTIVITIES ACCOUNT	(550.00)	(550.00)
6C0786	03/26/2026	Band/Chorus Trip	JHS ACTIVITIES ACCOUNT	(361.45)	(361.45)
6C0918	05/04/2026	Band Trip	JHS ACTIVITIES ACCOUNT	(3,895.00)	(3,895.00)
6C1011	05/20/2026	Band/Choir Hersehey Trip	JHS ACTIVITIES ACCOUNT	(95.00)	(95.00)
92-990-320-960-02-02-JT	JHS STUD ACT-STUDENT COUNCIL			(1,228.20)	(1,228.20)
6C0325	11/14/2025	Student Council 10/31 Dance	JHS ACTIVITIES ACCOUNT	(608.80)	(608.80)
6C0669	02/25/2026	Winter Dance	JHS ACTIVITIES ACCOUNT	(285.40)	(285.40)
6C1014	05/20/2026	student Council Dance	JHS ACTIVITIES ACCOUNT	(334.00)	(334.00)
92-990-320-960-02-02-JV	JHS STUD ACT-YEARBOOK			(2,672.00)	(2,672.00)
6C0326	11/14/2025	Yearbook	JHS ACTIVITIES ACCOUNT	(2,552.00)	(2,552.00)
6C1015	05/20/2026	Yearbook Sales	JHS ACTIVITIES ACCOUNT	(120.00)	(120.00)
92-990-320-960-02-02-JW	JHS STUD ACT-1378-OTHER			(11,536.88)	(11,536.88)
6C0016	07/31/2025	July int	Contra / Refund	(155.08)	(155.08)
6C0081	08/31/2025	Aug int	Contra / Refund	(153.59)	(153.59)
6C0185	10/15/2025	Lifetouch Commission	JHS ACTIVITIES ACCOUNT	(1,634.94)	(1,634.94)
6C0188	09/30/2025	Sept int	Contra / Refund	(148.26)	(148.26)
6C0338	11/18/2025	Lock Sale	JHS ACTIVITIES ACCOUNT	(295.00)	(295.00)
6C0339	10/31/2025	Oct int	Contra / Refund	(160.31)	(160.31)
6C0421	11/30/2025	Nov int	Contra / Refund	(155.88)	(155.88)
6C0510	12/31/2025	Dec int	Contra / Refund	(147.63)	(147.63)
6C0519	01/27/2026	PTA Check for Field Trips	JHS ACTIVITIES ACCOUNT	(7,500.00)	(7,500.00)
6C0604	01/31/2026	Jan int	Contra / Refund	(142.34)	(142.34)
6C0687	02/27/2026	Feb int	Contra / Refund	(142.61)	(142.61)
6C0789	03/31/2026	March int	Contra / Refund	(175.22)	(175.22)
6C0806	04/15/2026	General Fund - Donation	JHS ACTIVITIES ACCOUNT	(200.00)	(200.00)

				Accrual	Expenditure
92	JHS STUDENT ACTIVITY			(68,903.53)	(68,903.53)
92-990-320-960-02-02-JW	JHS STUD ACT-1378-OTHER			(11,536.88)	(11,536.88)
6C0916	05/04/2026	Refund Check	Deleted 6/4/2026	0.00	0.00
6C0953	04/30/2026	April int	Contra / Refund	(185.87)	(185.87)
6C1032	05/31/2026	May int	Contra / Refund	(176.84)	(176.84)
6C1132	06/30/2026	June int	Contra / Refund	(163.31)	(163.31)
92-990-320-960-02-02-PK	PREK STUDENT ACT			(2,384.00)	(2,384.00)
6C0780	03/31/2026	Pre-K Field Trip	JHS ACTIVITIES ACCOUNT	(1,053.00)	(1,053.00)
6C0787	03/26/2026	PreK Field Trip	JHS ACTIVITIES ACCOUNT	(113.00)	(113.00)
6C0810	04/15/2026	Pre-K Field Trip	JHS ACTIVITIES ACCOUNT	(952.00)	(952.00)
6C0921	05/04/2026	Pre-K Brook Hollow Trip	JHS ACTIVITIES ACCOUNT	(266.00)	(266.00)