

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022

To: 3/31/2022

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	66,549.27	4,040.59	(3,326.04)	67,263.82
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	.00	195.96
115.300.000 CHEERLEADERS - FUND BALANCE	859.04	.01	.00	859.05
120.300.000 CONSUMER TECH - FUND BALANCE	601.04	25.01	.00	626.05
125.300.000 FACS - FUND BALANCE	1,104.57	689.75	(1,111.00)	683.32
130.300.000 BC,SC STORE - FUND BALANCE	506.60	861.65	(850.67)	517.58
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	4,940.61	.04	(57.65)	4,883.00
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80
155.300.000 SKI CLUB - FUND BALANCE	6,085.03	770.04	(1,336.00)	5,519.07
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.74	113.66	.00	819.40
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	909.65	.01	.00	909.66
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.38	.01	.00	858.39
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.73	.04	.00	4,312.77
210.300.000 FISHERIES - FUND BALANCE	.00	.00	.00	.00
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
 GRAND TOTALS	 90,358.18	 6,500.81	 (6,681.36)	 90,177.63

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				66,549.27	4,040.59	(3,326.04)	67,263.82				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2022	173	5925	0	OFFICIAL 3/5/22	7560	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	DAVE MAIER	DAVE MAIER	-\$131.60	AP
03/03/2022	173	5925	0	MILEAGE 3/5/22	7560	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	DAVE MAIER	DAVE MAIER	-\$30.72	AP
03/03/2022	173	5931	0	OFFICIAL 3/5/22	7561	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	MIKE LEINWAND	MIKE LEINWAND	-\$131.60	AP
03/03/2022	173	5931	0	MILEAGE 3/5/22	7561	1036 MS MARCH 3	MILEAGE FOR DRIVER ROUN	MIKE LEINWAND	MIKE LEINWAND	-\$227.94	AP
03/03/2022	173	5930	0	OFFICIAL 3/5/22	7562	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	LEVI WHITE	LEVI WHITE	-\$131.60	AP
03/03/2022	173	5930	0	TRVL 3/5/22	7562	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	LEVI WHITE	LEVI WHITE	-\$30.72	AP
03/03/2022	173	5927	0	OFFICIAL 3/5/22	7563	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	ELI HINEBAUCH	ELI HINEBAUCH	-\$131.60	AP
03/03/2022	173	5927	0	TRVL 3/5/22	7563	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	ELI HINEBAUCH	ELI HINEBAUCH	-\$41.76	AP
03/03/2022	173	5933	0	OFFICIAL 3/5/22	7564	1036 MS MARCH 3	OFFICIAL STATE WRESTING 3	PATRICK SCOTT	PATRICK SCOTT	-\$131.60	AP
03/03/2022	173	5933	0	TRVL 3/5/22	7564	1036 MS MARCH 3	MILEAGE FOR DRIVER ROUN	PATRICK SCOTT	PATRICK SCOTT	-\$167.68	AP
03/03/2022	173	5926	0	OFFICIAL 3/5/22	7565	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	DEVIN AIELLO	DEVIN AIELLO	-\$131.60	AP
03/03/2022	173	5926	0	TRVL 3/5/22	7565	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	DEVIN AIELLO	DEVIN AIELLO	-\$30.72	AP
03/03/2022	173	5928	0	OFFICIAL 3/5/22	7566	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	JEFF KAY	JEFF KAY	-\$131.60	AP
03/03/2022	173	5928	0	TRVL 3/5/22	7566	1036 MS MARCH 3	MILEAGE FOR DRIVER ROUN	JEFF KAY	JEFF KAY	-\$167.68	AP
03/03/2022	173	5924	0	OFFICIAL 3/5/22	7567	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	CHRIS NILE	CHRIS NILE	-\$131.60	AP
03/03/2022	173	5924	0	TRVL 3/5/22	7567	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	CHRIS NILE	CHRIS NILE	-\$30.72	AP
03/03/2022	173	5922	0	OFFICIAL 3/5/22	7568	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	BRIDGER LAMB	BRIDGER LAMB	-\$131.60	AP
03/03/2022	173	5922	0	TRVL 3/5/22	7568	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	BRIDGER LAMB	BRIDGER LAMB	-\$30.72	AP
03/03/2022	173	5923	0	OFFICIAL 3/5/22	7570	1036 MS MARCH 3	OFFICIAL STATE WRESTLING	CHAVIS NORTON	CHAVIS NORTON	-\$131.60	AP
03/03/2022	173	5923	0	TRVL 3/5/22	7569	1036 MS MARCH 3	MILEAGE FOR RIDER ROUND	CHAVIS NORTON	CHAVIS NORTON	-\$30.72	AP
03/03/2022	173	5934	0	2127	7570	1036 MS MARCH 3	SHEET OF 80 COUNT RICE KR	SCHOOL DISTRICT #1	SCHOOL DISTRICT #1	-\$24.00	AP
03/03/2022	173	5934	0	2127	7570	1036 MS MARCH 3	SHEET OF 80 COUNT BROWNI	SCHOOL DISTRICT #1	SCHOOL DISTRICT #1	-\$24.00	AP
03/03/2022	173	5934	0	2127	7570	1036 MS MARCH 3	SHEET OF 80 COUNT SCOTCH	SCHOOL DISTRICT #1	SCHOOL DISTRICT #1	-\$30.00	AP
03/03/2022	173	5934	0	2127	7570	1036 MS MARCH 3	10# CASE OF SMOKED AND PI	SCHOOL DISTRICT #1	SCHOOL DISTRICT #1	-\$225.00	AP
03/03/2022	173	5934	0	2127	7570	1036 MS MARCH 3	GALLON OF RANCH DRESSING	SCHOOL DISTRICT #1	SCHOOL DISTRICT #1	-\$30.00	AP
03/08/2022	184	5939	0	1/A-388300	7555	1037 MS MARCH 8	THREE SUBWAY FRESH PLAT	SUBWAY OF LEWISTOWN	SUBWAY OF LEWISTOWN	-\$119.97	AP
03/08/2022	184	5937	0	252065132	7571	1037 MS MARCH 8	MONTANA MIDDLE SCHOOL C	FLOSPORT INC	FLOSPORT INC	-\$167.69	AP
03/08/2022	195	0	1849		0		WRESTLING GATE RECEIPTS			\$4,040.00	DP
03/30/2022	199	5941	0	20018	7574	1040 AIMS MAR 30	LEWISTOWN JR HIGH WRESTI	CENTRAL MONTANA MEDICA	CENTRAL MONTANA MEDICA	-\$600.00	AP
03/31/2022	203	0	0		0		INTEREST DISTRIBUTION			\$0.59	IN
03/25/2022	213	0	1862		0		GENERAL ACTIVITIES - PARTI			\$105.00	DP
03/25/2022	220	0	1862		0		GENERAL ACTIVITIES - PARTI			-\$105.00	DP
Detail Total:										\$714.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	.00	195.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	859.04	.01	.00	859.05

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0					INTEREST DISTRIBUTION		\$0.01	IN
03/25/2022	214	0	1863					CHEERLEADERS - UNDISTRIB		\$424.51	DP
03/25/2022	221	0	1863					CHEERLEADERS - UNDISTRIB		-\$424.51	DP
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
120.300.000 CONSUMER TECH - FUND BALANCE	601.04	25.01	.00	626.05	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/08/2022	197	0	1851					CONSUMER TECH - UNDISTRI		\$25.00	DP
03/31/2022	203	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$25.01	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,104.57	689.75	(1,111.00) 683.32

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2022	184	5938	0	14785	7558	1037 MS MARCH 8		GYM BAG KITS	PINEAPPLE APPEAL	-\$1,111.00	AP
03/10/2022	189	0	1843		0			FACS - GYM BAG KITS		\$388.25	DP
03/11/2022	190	0	1844		0			FACS - GYM BAG MONEY		\$130.75	DP
03/08/2022	197	0	1851		0			FACS - REVENUES		\$33.75	DP
03/02/2022	198	0	1852		0			FACS - REVENUES		\$121.50	DP
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
03/14/2022	206	0	1855		0			FACS - REVENUES		\$15.50	DP
03/25/2022	210	0	1859		0			FACS - REVENUES GYM BAGS		\$53.00	DP
03/25/2022	211	0	1860		0			FACS - REVENUES GYM BAGS		\$53.00	DP
03/25/2022	216	0	1859		0			FACS - REVENUES GYM BAGS		-\$53.00	DP
03/25/2022	218	0	1860		0			FACS - REVENUES GYM BAGS		-\$53.00	DP
03/02/2022	226	0	1852		0			FACS - REVENUES		-\$121.50	DP
03/03/2022	228	0	1869		0			FACS PROJECTS		\$121.49	DP
Detail Total:										-\$421.25	

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130.300.000 BC,SC STORE - FUND BALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	506.60	861.65	(850.67)	517.58							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/03/2022	173	5932	0	1540673	7554	1036 MS MARCH 3	PEACH RINGS		MONTANA BROOM & BRUSH	-\$98.60	AP
03/03/2022	173	5932	0	1540673	7554	1036 MS MARCH 3	CARAMEL APPLE SUCKERS		MONTANA BROOM & BRUSH	-\$42.90	AP
03/03/2022	173	5932	0	1540673	7554	1036 MS MARCH 3	BLOWPOP SUCKERS		MONTANA BROOM & BRUSH	-\$89.40	AP
03/03/2022	173	5929	0	REIMBURSEMENT BC/SC	7559	1036 MS MARCH 3	REIMBURSEMENT FOR CAND'		JENIFER BLAZICEVICH	-\$344.96	AP
03/11/2022	191	0	1845		0		BC,SC STORE			\$466.25	DP
03/02/2022	193	0	1847		0		BC,SC STORE - UNDISTRIBUTI			\$395.40	DP
03/30/2022	199	5942	0	V376057	7573	1040 AIMS MAR 30	REIMBRUSEMENT FOR CAND'		JENIFER BLAZICEVICH	-\$274.81	AP
03/31/2022	203	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN
03/25/2022	212	0	1861		0		BC,SC STORE - UNDISTRIBUTI			\$347.05	DP
03/25/2022	219	0	1861		0		BC,SC STORE - UNDISTRIBUTI			-\$347.05	DP
Detail Total:										\$10.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	4,940.61	.04	(57.65)	4,883.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2022	184	5936	0	ORDER 31972651	7557	1037 MS MARCH 8		BOYS BBALL PICS	BALLYHOO PRINTING & DESI	-\$57.65	AP
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$57.61	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	.00	385.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				6,085.03	770.04	(1,336.00)	5,519.07				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/03/2022	173	5935	0	4601	7556	1036 MS MARCH 3	SKI DAY 2/19/22		SHOWDOWN SKI AREA	-\$691.00	AP
03/11/2022	186	5940	0	4615	7572	1039 IS MARCH 11	LIFT TICKET AND SNOWBOAR		SHOWDOWN SKI AREA	-\$70.00	AP
03/11/2022	186	5940	0	4615	7572	1039 IS MARCH 11	CHAPERONE LIFT TICKET		SHOWDOWN SKI AREA	-\$30.00	AP
03/11/2022	186	5940	0	4615	7572	1039 IS MARCH 11	LIFT TICKET AND SKI RENTAL		SHOWDOWN SKI AREA	-\$510.00	AP
03/11/2022	186	5940	0	4615	7572	1039 IS MARCH 11	CLUB BOARD RENTAL ONLY		SHOWDOWN SKI AREA	-\$20.00	AP
03/11/2022	186	5940	0	4615	7572	1039 IS MARCH 11	CLUB SKI RENTAL ONLY		SHOWDOWN SKI AREA	-\$15.00	AP
03/10/2022	192	0	1846		0		SKI CLUB - OTHER REVENUE I			\$30.00	DP
03/11/2022	194	0	1848		0		SKI CLUB TRIP MONEY			\$431.00	DP
03/08/2022	197	0	1851		0		SKI CLUB - OTHER REVENUE			\$231.00	DP
03/02/2022	198	0	1852		0		SKI CLUB - OTHER REVENUE			\$30.00	DP
03/31/2022	203	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
03/28/2022	205	0	1854		0		SKI CLUB - OTHER REVENUE			\$48.00	DP
03/02/2022	226	0	1852		0		SKI CLUB - OTHER REVENUE			-\$30.00	DP
03/28/2022	227	0	1854		0		SKI CLUB - OTHER REVENUE			-\$48.00	DP
03/03/2022	228	0	1869		0		SKI TRIP			\$30.00	DP
03/29/2022	229	0	1870		0		SKI TRIP			\$47.99	DP
Detail Total:										-\$565.96	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.74	113.66	.00	819.40	

<u>Transaction Detail</u>												
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
03/11/2022	188	0	1842					STUDENT COUNCIL CRUSH PC		\$113.65	DP	
03/31/2022	203	0	0					INTEREST DISTRIBUTION		\$0.01	IN	
Detail Total:										\$113.66		

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Print Detail Type: Transactions Only Page Break by Activity
 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	909.65	.01	.00	909.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only Page Break by Activity
 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.38	.01	.00	858.39

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,312.73	.04	4,312.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	203	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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- Page Break by Activity
- Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	.00	.00	.00	.00

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

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Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00

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Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

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Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

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Print Detail Type: Transactions Only Page Break by Activity
 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
510.300.000 VBALL - CASH	.00	.00	.00	.00

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Print Detail Type: Transactions Only Page Break by Activity
Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

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Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	90,358.18	6,500.81	(6,681.36)	90,177.63

End of Report