

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 9/1/2023 To: 9/30/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	64,479.88	2,340.59	(6,694.50)	60,125.97
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	168.13	.01	.00	168.14
115.300.000 CHEERLEADERS - FUND BALANCE	521.16	70.02	(85.00)	506.18
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.66	.04	.00	982.70
125.300.000 FACS - FUND BALANCE	932.48	.04	.00	932.52
130.300.000 BC,SC STORE - FUND BALANCE	953.67	.04	.00	953.71
135.300.000 MUSIC - FUND BALANCE	309.95	.01	.00	309.96
140.300.000 PHOTO CLUB - FUND BALANCE	3,702.72	869.15	.00	4,571.87
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	269.69	.01	.00	269.70
155.300.000 SKI CLUB - FUND BALANCE	5,013.24	.20	.00	5,013.44
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.15	.04	.00	1,050.19
180.300.000 NEWS - FUND BALANCE	170.09	.01	.00	170.10
185.300.000 GIS CLUB FUND BALANCE	380.42	.02	.00	380.44
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.50	.01	.00	129.51
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.83	.03	.00	858.86
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.17	.02	.00	439.19
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	.00	.00	.00	.00
210.300.000 FISHERIES - FUND BALANCE	130.82	390.00	.00	520.82
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	 81,788.08	 3,670.24	 (6,779.50)	 78,678.82

End of Report

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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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				64,479.88	2,340.59	(6,694.50)	60,125.97				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2023	8	6161	0	LF01212	7900	1002 AIMS SEPT 5	DA-LITE COSMOPOLITAN ELE		CDW GOVERNMENT INC	-\$3,258.24	AP
09/05/2023	8	6163	0	OFFICIAL 9/7	7911	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2		RICH NEARHOOF	-\$110.00	AP
09/05/2023	8	6162	0	OFFICIAL 9/7	7910	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2		GARY NESSAN	-\$110.00	AP
09/05/2023	8	6165	0	OFFICIAL 9/7	7909	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2		VIC FELLER	-\$110.00	AP
09/05/2023	8	6164	0	OFFICIAL 9/7	7912	1002 AIMS SEPT 5	FOOTBALL OFFICIAL 9/7/23 - 2		RICHARD HAYES	-\$110.00	AP
09/05/2023	8	6164	0	DRIVER 9/7	7912	1002 AIMS SEPT 5	DRIVER FROM STANFORD		RICHARD HAYES	-\$70.68	AP
09/07/2023	12	6171	0	OFFICIAL 9/9	7921	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS		KEVIN BINGHAM	-\$55.00	AP
09/07/2023	12	6171	0	DRIVER	7921	1004 AIMS SEPT 7	DRIVER FROM HOBSON		KEVIN BINGHAM	-\$36.43	AP
09/07/2023	12	6174	0	REF 9/9	7920	1004 AIMS SEPT 7	FOOTBAL OFFICIAL 9/9/23 VS		XANDER HOUSEMAN	-\$55.00	AP
09/07/2023	12	6174	0	RIDER 9/9	7920	1004 AIMS SEPT 7	RIDER FROM HOBSON		XANDER HOUSEMAN	-\$5.64	AP
09/07/2023	12	6170	0	OFFICIAL 9/9	7919	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23		JONI OJA	-\$220.00	AP
09/07/2023	12	6168	0	OFFICIAL 9/9	7918	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23		CHRIS WAGNER	-\$220.00	AP
09/07/2023	12	6168	0	DRIVER 9/9	7918	1004 AIMS SEPT 7	DRIVER FROM STANFORD		CHRIS WAGNER	-\$70.53	AP
09/07/2023	12	6173	0	OFFICIAL 9/9	7917	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS		TRAVIS HINER	-\$55.00	AP
09/07/2023	12	6173	0	DRIVER 9/9	7917	1004 AIMS SEPT 7	DRIVER FROM HARLOWTON		TRAVIS HINER	-\$88.35	AP
09/07/2023	12	6172	0	V901476	7916	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23		TILDA WHITEMAN	-\$220.00	AP
09/07/2023	12	6167	0	OFFICIAL 9/9/23	7915	1004 AIMS SEPT 7	VOLLEYBALL OFFICIAL 9/9/23		ASHLEY JENNESS	-\$220.00	AP
09/07/2023	12	6169	0	OFFICIAL 9/9/23	7914	1004 AIMS SEPT 7	FOOTBALL OFFICIAL 9/9/23 VS		GARY NESSAN	-\$55.00	AP
09/08/2023	14	6176	0	OFFICIAL 9/12	7926	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V		KEVIN BINGHAM	-\$110.00	AP
09/08/2023	14	6176	0	MILEAGE 9/12	7926	1005 AIMS SEPT 8	DRIVER FROM HOBSON		KEVIN BINGHAM	-\$36.43	AP
09/08/2023	14	6175	0	OFFICIAL 9/12	7925	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V		JAKE STEVENSON	-\$110.00	AP
09/08/2023	14	6175	0	MILEAGE 9/12	7925	1005 AIMS SEPT 8	RIDER FROM HOBSON		JAKE STEVENSON	-\$5.64	AP
09/08/2023	14	6178	0	CLA	7924	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V		RICH NEARHOOF	-\$110.00	AP
09/08/2023	14	6179	0	OFFICIAL 9/12/23	7922	1005 AIMS SEPT 8	OFFICIAL FOOTBALL 9/12/23 V		VIC FELLER	-\$110.00	AP
09/11/2023	17	0	0	OFFICIAL 9/9	7921	1004 AIMS SEPT 7	FBALL CONTRACTED SERVICE		KEVIN BINGHAM	\$55.00	AP
09/11/2023	17	0	0	DRIVER	7921	1004 AIMS SEPT 7	FBALL TRAVEL		KEVIN BINGHAM	\$36.43	AP
09/11/2023	18	6180	0	OFFICIAL 9/9/23	7927	1006 IMS SEPT 11	FOOTBALL OFFICIAL 9/9/23 VS		RICH NEARHOOF	-\$55.00	AP
09/14/2023	20	6186	0	OFFICIAL 9/19/23	7932	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI		TILDA WHITEMAN	-\$110.00	AP
09/14/2023	20	6181	0	OFFICIAL 9/19/23	7931	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI		AMBER ECONOM	-\$110.00	AP
09/14/2023	20	6181	0	DRIVER 9/19/23	7931	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL DRIVE		AMBER ECONOM	-\$60.45	AP
09/14/2023	20	6182	0	OFFICIAL 9/19/23	7930	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI		ASHLEY JENNESS	-\$110.00	AP
09/14/2023	20	6185	0	OFFICIAL 9/19/23	7929	1007 IMS SEPT 14	VOLLEYBALL OFFICIAL VS DEI		DOREEN HEINTZ	-\$110.00	AP
09/14/2023	20	6184	0	7871	7933	1007 IMS SEPT 14	BASELINE IMPACT TESTING		CMMC - OCCUPATIONAL HE/	-\$6.00	AP
09/14/2023	20	6183	0	2148420	7928	1007 IMS SEPT 14	XC ENTRY FEE PIONEER PARI		BILLINGS PUBLIC SCHOOLS.	-\$33.00	AP
09/14/2023	20	6183	0	2148420	7928	1007 IMS SEPT 14	XC ENTRY FEE PIONEER PARI		BILLINGS PUBLIC SCHOOLS.	-\$18.00	AP
09/06/2023	29	0	2026		0		PACT FEE			\$40.00	DP
09/08/2023	32	0	2029		0		FB VS LOCKWOOD			\$439.00	DP
09/08/2023	33	0	2030		0		PACT FEES			\$400.00	DP
09/21/2023	35	6188	0	7914	7934	1009 IMS SEPT 21	CONCUSSION TESTING		CMMC - OCCUPATIONAL HE/	-\$224.00	AP
09/27/2023	37	6190	0	9002576115	7906	1010 IMS SEPT 27	BLANK CHECK STOCK - QUAN		QBS SAFEGUARD	-\$215.54	AP
09/27/2023	37	6189	0	2023-0919-1	7904	1010 IMS SEPT 27	COACHES SHIRTS		406 DESIGN LLC	-\$96.00	AP
09/28/2023	39	6191	0	MEET 9/30/23	7935	1011 IMS SEPT 28	CROSS COUNTRY MEET FEE (SWEET GRASS CO HIGH SCH	-\$55.00	AP
09/28/2023	39	6191	0	MEET 9/30/23	7935	1011 IMS SEPT 28	CROSS COUNTRY MEET FEE (SWEET GRASS CO HIGH SCH	-\$25.00	AP

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

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 100.500.660

<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>
09/29/2023	41	6192	0	8035	7936	1012	IMS SEPT 29	IMPACT TESTING	CMMC - OCCUPATIONAL HE/	-\$6.00	AP
09/28/2023	64	0	2034		0			FB VS ROUNDUP/GRASS RAN		\$398.00	DP
09/28/2023	65	0	2035		0			VB VS DENTON		\$216.00	DP
09/28/2023	66	0	2036		0			VB VS MILES CITY		\$401.00	DP
09/28/2023	67	0	2037		0			FB VS GRASS RANGE		\$364.00	DP
09/28/2023	69	0	2039		0			PACT FEE		\$80.00	DP
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$2.59	IN
Detail Total:										-\$4,353.91	

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	168.13	.01	.00	168.14

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
115.300.000 CHEERLEADERS - FUND BALANCE	521.16	70.02	(85.00)	506.18	

<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>
09/19/2023	22	6187	0	R923777842	7902	1008	CC7935	CONCUSSION IN SPORTS; CH	NATIONAL FEDERATION OF S	-\$85.00	AP
09/08/2023	30	0	2027		0			CHEER SHIRTS		\$70.00	DP
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$14.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	982.66	.04	.00	982.70

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.48	.04	.00	932.52

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	953.67	.04	.00	953.71

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.95	.01	.00	309.96

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,702.72	869.15	.00	4,571.87

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/28/2023	63	0	2033					SPORTS PICTURES		\$871.00	DP
09/30/2023	75	0	0					INTEREST DISTRIBUTION		\$0.15	IN
09/28/2023	76	0	2045					SPORTS PICTURES - BANK AC		-\$2.00	DP
Detail Total:										\$869.15	

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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	269.69	.01	.00	269.70

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	5,013.24	.20	.00	5,013.44

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,050.15	.04	.00	1,050.19

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.09	.01	.00	170.10

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	380.42	.02	.00	380.44

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 9/1/2023 To: 9/30/2023

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	129.50	.01	.00	129.51

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>
09/30/2023	75	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							
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.83	.03	.00	858.86							
<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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.17	.02	.00	439.19

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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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>
09/30/2023	75	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	.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
210.300.000 FISHERIES - FUND BALANCE	130.82	390.00	.00	520.82

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>
09/06/2023	29	0	2026			0		FISHERIES FEE		\$30.00	DP
09/08/2023	31	0	2028			0		FISHERIES		\$90.00	DP
09/19/2023	61	0	2031			0		FISHERIES - REVENUES		\$30.00	DP
09/28/2023	62	0	2032			0		FISHERIES - REVENUES		\$60.00	DP
09/22/2023	68	0	2038			0		FISHERIES - REVENUES		\$180.00	DP
Detail Total:										\$390.00	

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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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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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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
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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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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	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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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
GRAND TOTALS	81,788.08	3,670.24	(6,779.50)	78,678.82

End of Report