Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 11/1/2024	To: 11/30/2024	Pri	nt Detail			☐ Page	Break by Activity
				Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	55,354.79	2,360.50	(1,282.40)	56,432.89		
104.300.000 LC SERVIO	CE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
115.300.000 CHEERLE	ADERS - FUND BALANCE	7,207.54	100.06	(792.56)	6,515.04		
120.300.000 ENTREPR	ENEURSHIP - FUND BALANCE	1,093.13	.01	.00	1,093.14		
125.300.000 FACS - FU	ND BALANCE	932.68	.01	.00	932.69		
130.300.000 BUILDERS BALANCE	S CLUB/STORE - FUND	993.24	.01	(404.61)	588.64		
135.300.000 MUSIC - F	UND BALANCE	163.97	20.10	.00	184.07		
140.300.000 PHOTO CL	LUB - FUND BALANCE	3,513.90	.03	.00	3,513.93		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE I	LEARNING - FUND BALANCE	269.71	.00	.00	269.71		
155.300.000 SKI CLUB	- FUND BALANCE	4,901.40	260.04	.00	5,161.44		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	1,219.10	333.01	.00	1,552.11		
180.300.000 NEWS - FL	JND BALANCE	170.11	.00	.00	170.11		
185.300.000 GIS CLUB	FUND BALANCE	380.46	.00	.00	380.46		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.52	.00	.00	129.52		
195.300.000 FIELD TRI	P/SKI DAY - FUND BALANCE	859.01	.01	.00	859.02		
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	439.21	.00	.00	439.21		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
205.300.000 EXPEDITION	ON YELLOWSTONE	1,985.32	.02	.00	1,985.34		
210.300.000 FISHERIES	S - FUND BALANCE	390.94	.00	.00	390.94		
401.300.000 BAND/CHO	DIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/D	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 11/1/2024	To: 11/30/2024	Pri	nt Detail			☐ Page	Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
501.300.000 FBALL - Ca	ASH	.00	.00	.00	.00		
503.300.000 WRESTLIN	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00		
504.300.000 TRACK - T	TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BB/	ALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - C	ASH	.00	.00	.00	.00		
512.300.000 XCOUNTR	RY - CASH	.00	.00	.00	.00		
513.300.000 CHEERLE DISTRICT	ADERS - TRAVEL OUT OF	.00	.00	.00	.00		
GRAND TOTALS		81,299.55	3,073.80	(2,479.57)	81,893.78		

End of Report

Form: 11/1/2024 To: 11/30/2024 Form: 11/30/2	The control of the	Student	Activ	vities Sum	mary Re	port						Fisca	l Year: 2024-202	25
Level: Maximum Lev	Range Balance Range Balance Range Balance Range				-		✓ Print	Detail Ty	ype: Trans	actions Onl	у	✓ Page Bre	eak by Activity	
Transaction Detail Date Province P	Balance						Level: N	/laximum	· 🗾	Exclude En	cumbrances			nal
Transaction Detail	Balance					Range	e Beg.	Range		Range	Balance			
Tanisaction Date	Institute								Exper					
Date Entry Check Number Deposit No. Invoice Number Po Number Po Number Power Crow. Discover Crow. Disco	Internation Property Proper	100.300.00	0 GENI	ERAL ACTIVITIE	ES - FUND BA	ALANCE 55,3	54.79	2,360.50	. (1,282.40)	56,432.89			
Date Entry Check Number Deposit No. Invoice Number Po	Internation Property Proper	Transaction D	etail											
1109/2024 58	106/2024 58			Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>)</u>	<u>Memo</u>	<u>Vendor</u>	Amount	Jou
11/07/2024 63	107/2024 63	11/06/2024	58	6383	0	GBB HUNTLEY PROJECT	8226	1013 L/	AIMS NOV 6	GIRLS BAS	KETBALL OFFICIAL	JAMES DERHEIM	-\$110.00	
11/07/2024 63 0 0 GBB HUNTLEY PROJECT 8227 1013 LAIMS NOV 6 GIRLS BBALL - TECHNICAL SV MORGAN RAY \$110.00	107/2024 63	11/06/2024	58	6384	0	GBB HUNTLEY PROJECT	8227	1013 L/	AIMS NOV 6	GIRLS BAS	KETBALL OFFICIAL	. MORGAN RAY	-\$110.00	
1107/2024	107/2024 64 6386 0 GBB HUNTLEY PROJECT. 8226 1014 LAIMS NOV 7 GIRLS BASKETBALL OFFICIAL AMES DERHEIM \$110.00	11/07/2024	63	0	0	GBB HUNTLEY PROJECT	8226	1013 L/	AIMS NOV 6	GIRLS BBA	LL - TECHNICAL S\	/ JAMES DERHEIM	\$110.00	
11/07/2024 64 6387 0 GBB HUNTLEY PROJECT. 8227 1014 LAIMS NOV 7 GIRLS BASKETBALL OFFICIAL MORGAN RAY \$110.00 \$520.00 \$750 0 2150 0 FB VS HARDIN \$520.00	10772024 64 6387 0 GBB HUNTLEY PROJECT. 8227 1014 LAIMS NOV 7 GIRLS BASKETBALL OFFICIAL MORGAN RAY \$-110.00 MOR72024 69 0 0 2150 0 FB VS HARDIN \$-520.00 MOR72024 77 0 0 2150 0 WRESTLING 111/19 8231 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 DAVE MAIER \$-1313.75 MORGAN RAY \$-110.75 MORGAN RAY \$-110.00 MOR	1/07/2024	63	0	0	GBB HUNTLEY PROJECT	8227	1013 L/	AIMS NOV 6	GIRLS BBA	LL - TECHNICAL S\	/ MORGAN RAY	\$110.00	
11/07/2024	10772024 69	11/07/2024	64	6386	0	GBB HUNTLEY PROJECT.	8226	1014 L	AIMS NOV 7	GIRLS BAS	KETBALL OFFICIAL	. JAMES DERHEIM	-\$110.00	
1/107/2024 77	107/2024 77	1/07/2024	64	6387	0	GBB HUNTLEY PROJECT.	8227	1014 L	AIMS NOV 7	GIRLS BAS	KETBALL OFFICIAL	. MORGAN RAY	-\$110.00	
11/18/2024 82 6389 0 WRESTLING 11/19 8231 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 DAVE MAIER \$-\$131.75	1/8/2024 82 6389 0 WRESTLING 11/19 8231 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 DAVE MAIER \$\frac{1}{3}1	1/07/2024	69	0	2150		0			FB VS HAR	DIN		\$520.00	
1/18/2024 82 6389 0 WRESTLING 11/19 8231 1016 AIMS NOV 18 RIDER FROM BILLINGS DAVE MAIER \$40.96 1/18/2024 82 6390 0 WRESTLING 11/19 8232 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 KEN ARD \$5131.75 \$111/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 SCOTT BOWEN \$5131.75 \$111/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 SCOTT BOWEN \$5131.75 \$111/19/2024 82 6391 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 SCOTT BOWEN \$40.96 \$11/19/2024 85 6394 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 PABLO 0RTIZ \$131.75 \$125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 WRESTLING COACHES SWEA \$406 DESIGN LLC \$114.00 \$11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. BRID CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, SBH CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, SBH CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, SBH CMMC - OCCUPATIONAL HE/ \$3.00 11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, S	18 2024	1/07/2024	77	0	2150		0			FB VS HAR	DIN		-\$520.00	
1/18/2024 82 6390 0 WRESTLING 11/19 8232 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 KEN ARD \$-\$131.75	18/2024 82 6390 0 WRESTLING 11/19 8232 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 KEN ARD \$131.75 18/2024 82 6390 0 WRESTLING 11/19 8232 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 KEN ARD \$212.48 18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 SCOTT BOWEN \$131.75 18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING 0FFICIAL 11/19 SCOTT BOWEN \$40.96 18/2024 82 6391 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING COACHES SWEA' A06 DESIGN LLC \$114.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 WRESTLING SENURA' CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9768 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9768 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6395 0 9768 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6396 0 9768 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ \$3.00 18/25/2024 85 6396 0 9768 8230 1017 AIMS NOV 25 CONCUS	1/18/2024	82	6389	0	WRESTLING 11/19	8231			_		DAVE MAIER	-\$131.75	
1/18/2024 82 6390 0 WRESTLING 11/19 8232 1016 AIMS NOV 18 DRIVER FROM BILLINGS KEN ARD \$-\$212.48 1/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 SCOTT BOWEN \$-\$413.76 1/18/2024 82 6391 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 RIDER FROM BILLINGS SCOTT BOWEN \$-\$40.96 1/18/2024 85 6394 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 PABLO ORTIZ \$-\$131.75 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 WRESTLING COACHES SWEA 406 DESIGN LLC \$-\$114.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, REAC CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBI CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBI CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRID CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BY CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BY CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BY CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BY CMMC - OCCUPATIONAL HE/ \$-\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BY CMMC - OCCUPATIONAL HE/ \$-\$3.00 MS MS MS MS MS MS MS	18 18 18 18 18 18 18 18	1/18/2024	82	6389	0	WRESTLING 11/19	8231	1016 A	IMS NOV 18	RIDER FRO	M BILLINGS	DAVE MAIER	-\$40.96	
1/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 SCOTT BOWEN \$131.75 1/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 RIDER FROM BILLINGS SCOTT BOWEN \$40.96 1/18/2024 82 6391 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 PABLO ORTIZ \$131.75 1/25/2024 85 6394 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING COACHES SWEA 406 DESIGN LLC \$114.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, REAC CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ \$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, PYEE FLOSPORTS INC \$3.00 1/25/2024 85 6396 0 9758 8230 9758 8230 9758 82	18 18 19 19 10 10 10 10 10 10	1/18/2024	82	6390	0	WRESTLING 11/19	8232	1016 A	IMS NOV 18	WRESTLIN	G OFFICIAL 11/19	KEN ARD	-\$131.75	
1/18/2024 82 6392 0 WRESTLING 11/19 8233 1016 AIMS NOV 18 RIDER FROM BILLINGS SCOTT BOWEN -\$40.96 1/18/2024 82 6391 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 PABLO ORTIZ -\$131.75 1/125/2024 85 6394 0 470 8228 1017 AIMS NOV 25 WRESTLING COACHES SWEA 406 DESIGN LLC -\$114.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, REAC CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BECL CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDI CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE/ -\$3.00 1/125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE/ -\$3.00 GBB VS ST FRANCIS STREAM STREAM STREAM STREAM STREAM STREA	18 2024	1/18/2024	82	6390	0	WRESTLING 11/19	8232	1016 A	IMS NOV 18	B DRIVER FR	OM BILLINGS	KEN ARD	-\$212.48	
1/18/2024 82 6391 0 WRESTLING 11/19 8234 1016 AIMS NOV 18 WRESTLING OFFICIAL 11/19 PABLO ORTIZ \$\frac{1}{3}\frac{1}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}	18 2024	1/18/2024	82	6392	0	WRESTLING 11/19	8233	1016 A	IMS NOV 18	WRESTLIN	G OFFICIAL 11/19	SCOTT BOWEN	-\$131.75	
1/25/2024 85 6394 0 470 8228 1017 AIMS NOV 25 WRESTLING COACHES SWEA 406 DESIGN LLC -\$114.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. REAG CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. BRID CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIK CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIK CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, KASH CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ASH CMMC - OCCUPATIONAL HE/ -\$3.00	114.00 125/2024 85 6394 0 470 8228 1017 AIMS NOV 25 WRESTLING COACHES SWEA' 406 DESIGN LLC \$114.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, REAC CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIDIO CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BECL CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BECL CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BECL CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BECL CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE\$ -\$3.00 125/2024 10 10 10 10 10 10 10 1	1/18/2024	82	6392	0	WRESTLING 11/19	8233	1016 A	IMS NOV 18	RIDER FRO	M BILLINGS	SCOTT BOWEN	-\$40.96	
1/25/2024	25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. REAGE CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. BRIDE CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. JAME CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6396 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BRIC CMMC - OCCUPATIONAL HE/ -\$3.00 25/2024 85 6396 0 333425132 8235 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC \$100.00 300/2024 91 0 0 0 INTEREST DISTRIBUTION \$0.50 0 GBB VS ST FRANCIS \$397.00 200/2024 94 0 2160 0 GBB VS ST FRANCIS \$397.00 200/2024 95 0 2161 0 0 WRESTLING MIXER \$578.00 200/2024 97 0 2163 0 WRESTLING MIXER \$578.00 200/2024 98 0 2164 0 0 WRESTLING MIXER \$578.00 200/2024 98 0 2164 0 0 WRESTLING MIXER \$578.00 200/2024 98 0 2164 0 0 WRESTLING MIXER \$578.00 200/2024 98 0 2164 0 0 0 0 0 0 0 0 0	1/18/2024	82	6391	0	WRESTLING 11/19	8234	1016 A	IMS NOV 18	WRESTLIN	G OFFICIAL 11/19	PABLO ORTIZ	-\$131.75	
1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. BRID: CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. JAME CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, ABBIC CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, KASH CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, DECL CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JOSH CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 85 6395 0 333425132 8235 1017 AIMS NOV 25 CONCUSSION TESTING, BYLE CMMC - OCCUPATIONAL HE/ -\$3.00 1/25/2024 95 0 2158 0 9763 8235 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC \$397.00 1/25/2024 95 0 2163 0 9763 0	1017 AIMS NOV 25 CONCUSSION TESTING. BRIDING CMMC - OCCUPATIONAL HE -\$3.00	1/25/2024	85	6394	0	470	8228	1017 A	IMS NOV 25	WRESTLIN	G COACHES SWEA	406 DESIGN LLC	-\$114.00	
11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING. JAME CMMC - OCCUPATIONAL HE	25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JAME CMMC - OCCUPATIONAL HE	11/25/2024	85	6395	0	9758	8230							
11/25/2024	1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. DECL CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING. ABBIC CMMC -	11/25/2024	85	6395	0	9758	8230						•	
11/25/2024 85 6395 0 9758 8230 1017 AIMS NOV 25 CONCUSSION TESTING, KASH CMMC - OCCUPATIONAL HE	10			6395	-	9758							•	
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11/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, RYLE CMMC - OCCUPATIONAL HE	1017 AIMS NOV 25 CONCUSSION TESTING, RYLE CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC - OCCUPATIONAL HE -\$3.00 1018 AIMS NOV 25 CMMC										,		•	
11/25/2024	/25/2024 85 6395 0 9763 8230 1017 AIMS NOV 25 CONCUSSION TESTING, JASP CMMC - OCCUPATIONAL HE/ -\$3.00 -\$3.00 /25/2024 85 6396 0 333425132 8235 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 /30/2024 91 0 0 INTEREST DISTRIBUTION \$0.50 /08/2024 92 0 2158 0 GBB VS ST FRANCIS \$397.00 /08/2024 94 0 2160 0 PACT FEES \$1,055.00 /08/2024 95 0 2161 0 GBB VS HUNTLEY \$210.00 /19/2024 97 0 2163 0 WRESTLING MIXER \$578.00 /22/2024 98 0 2164 0 PACT FEES \$120.00				-						,		•	
11/25/2024 85 6396 0 333425132 8235 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 11/30/2024 91 0 0 INTEREST DISTRIBUTION \$0.50 11/08/2024 92 0 2158 0 GBB VS ST FRANCIS \$397.00 11/08/2024 94 0 2160 0 PACT FEES \$1,055.00 11/08/2024 95 0 2161 0 GBB VS HUNTLEY \$210.00 11/19/2024 97 0 2163 0 WRESTLING MIXER \$578.00 11/22/2024 98 0 2164 0 PACT FEES \$120.00	/25/2024 85 6396 0 333425132 8235 1017 AIMS NOV 25 WRESTLING MEET FEE FLOSPORTS INC -\$100.00 /30/2024 91 0 0 INTEREST DISTRIBUTION \$0.50 /08/2024 92 0 2158 0 GBB VS ST FRANCIS \$397.00 /08/2024 94 0 2160 0 PACT FEES \$1,055.00 /08/2024 95 0 2161 0 GBB VS HUNTLEY \$210.00 /19/2024 97 0 2163 0 WRESTLING MIXER \$578.00 /22/2024 98 0 2164 0 PACT FEES \$120.00				-									
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1/08/2024 92 0 2158 0 GBB VS ST FRANCIS \$397.00 1/08/2024 94 0 2160 0 PACT FEES \$1,055.00 1/08/2024 95 0 2161 0 GBB VS HUNTLEY \$210.00 1/19/2024 97 0 2163 0 WRESTLING MIXER \$578.00 1/22/2024 98 0 2164 0 PACT FEES \$120.00	/08/2024 92 0 2158 0 GBB VS ST FRANCIS \$397.00 /08/2024 94 0 2160 0 PACT FEES \$1,055.00 /08/2024 95 0 2161 0 GBB VS HUNTLEY \$210.00 /19/2024 97 0 2163 0 WRESTLING MIXER \$578.00 /22/2024 98 0 2164 0 PACT FEES \$120.00		85	6396	0	333425132		1017 A	IMS NOV 25			FLOSPORTS INC	-\$100.00	
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	Detail Total: \$1,078.10	11/22/2024	98	0	2164		0			PACT FEES	3		·	

Student Activities	Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024	To: 11/30/2024	🖊 Pri	nt Detail Ty	pe: Transactions Only		∠ Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
104.300.000 LC SERVICE	COUNCIL - FUND BALANCE	1.294.96	.00	.00	1.294.96		

Student	t Activ	/ities Sum	mary Rep	oort						Fis	scal Year: 2	2024-202	5
From: 11	/1/2024	To: 11	/30/2024		✓ Print	Detail 7	ype: Transa	actions Or	nly	✓ Page	Break by Act	ivity	
					Level: N	Maximum	✓ E	xclude Er	ncumbrances	Reverse Signs	Subtota	-	al
				Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
115.300.00	00 CHEE	ERLEADERS - F	UND BALANC	CE 7,2	07.54	100.06	•	(792.56)	6,515.04				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/06/2024	58	6382	0	0780588CW	8218	1013	LAIMS NOV 6	6" METALI	LIC TWO COLOR BAT	CHEERLEADING.COM		-\$470.66	AP
11/07/2024	61	0	0	0780588CW	8218	1013	LAIMS NOV 6	CHEERLE	ADERS - SUPPLIES	CHEERLEADING.COM		\$470.66	AP
11/07/2024	64	6385	0	0780588CW.	8218	1014	LAIMS NOV 7	6" METALI	LIC TWO COLOR BAT	CHEERLEADING.COM		-\$470.66	AP
11/13/2024	79	6388	0	10003175	8206	1015	AIMS NOV 12	10 PAIRS	OF EIGHT COUNT UI	CHEER ZONE		-\$321.90	AP
11/30/2024	91	0	0		0			INTEREST	DISTRIBUTION			\$0.06	IN
11/08/2024	93	0	2159		0			POPCORN	I FUNDRAISER			\$100.00	DP
										Detail Total:	-\$692.50		

Student	Activ	ities Summary Repo	ort					F	iscal Year: 2024-2025
From: 11/1	1/2024	To: 11/30/2024		Print	Detail Ty	pe: Transactions	s Only	∠ Pag	e Break by Activity
				Level: N	Maximum	Exclud	e Encumbrances	Reverse Signs	Subtotal By Journal
			Range Ba	e Beg. alance	Range Revenue	Ranç Expenditur		ce	
120.300.000	0 ENTR	EPRENEURSHIP - FUND BALA	NCE 1,0	93.13	.01	ا.	00 1,093.	14	
Transaction De	<u>etail</u>								
<u>Date</u> 11/30/2024	Entry 91	Check Number Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INTER	Memo REST DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.01 IN
								Detail Total:	\$0.01

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 932.68 .01 .00 932.69 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student Activities Summary Report Fiscal Year: 2024-2025 ✓ Print Detail Type: Transactions Only ✓ Page Break by Activity From: 11/1/2024 To: 11/30/2024 Reverse Signs Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 130.300.000 BUILDERS CLUB/STORE - FUND 993.24 .01 (404.61)588.64 **BALANCE** Transaction Detail **Entry** <u>Date</u> Check Number Deposit No. Invoice Number PO Number <u>Voucher</u> Group ID Amount Journal <u>Memo</u> Vendor 1010 AIMS OCT 21 REIMBURESEMENT FOR CANI JENIFER BLAZICEVICH 11/14/2024 81 0 0 BUILDERSCLUB10/21/24 8216 -\$404.61 GL 11/30/2024 91 0 0 0 INTEREST DISTRIBUTION \$0.01 IN Detail Total: -\$404.60

Student	Activ	ities Sum	mary Rep	oort						F	iscal Year: 2	024-202	5
From: 11/	/1/2024	To: 11	/30/2024		🗹 Prii	nt Detail Ty	pe: Transaction:	s Only		✓ Pag	e Break by Acti	vity	
					Level:	Maximum	Exclud	de Encumb	rances	Reverse Signs	☐ Subtotal	By Journ	nal
				•	e Beg. alance	Range Revenue	Ran Expenditur	0	Balance				
135.300.00	00 MUSI	C - FUND BALA	NCE	1	63.97	20.10		.00	184.07				
Transaction De	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Numbe	er <u>Voucher</u>	Group ID	Mem	<u>o</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
11/05/2024	74	0	2155			0	MUSI	C SUPPLY				\$4.70	DP
11/30/2024	91	0	0			0	INTER	REST DISTR	IBUTION			\$0.00	IN
11/22/2024	98	0	2164			0	MUSI	C SUPPLY F	EES			\$13.40	DP
11/27/2024	99	0	2165			0	MUSI	C SUPPLY F	EE			\$2.00	DP
										Detail Total:	\$20.10		

Student Activities	Summary Report					Fi	scal Year: 2024-2025
From: 11/1/2024	Го: 11/30/2024	✓ Prin Level:	t Detail Ty Maximum	pe: Transactions On Exclude Er	•	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOTO CLUB	- FUND BALANCE	3,513.90	.03	.00	3,513.93		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Check N</u> 11/30/2024 91	Number Deposit No. 0 0	Invoice Number PO Number 0		Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.03 IN
						Detail Total:	\$0.03

Student Activities Summary	Report				F	iscal Year: 2024-2025
From: 11/1/2024 To: 11/30/2024	. ✓ Pr	int Detail T	ype: Transactions Only	1	✓ Pag	e Break by Activity
	Level	: Maximum	Exclude End	umbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S FUND BALANCE	.00	.00	.00	.00		

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 150.300.000 SERVICE LEARNING - FUND BALANCE 269.71 .00 .00 269.71 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	vities Sum	mary Re	port						F	iscal Year: 2	2024-2025	5
From: 11/	/1/2024	To: 11	/30/2024		Print	Detail Ty	/pe: Transaction	ons Only		✓ Page	e Break by Act	ivity	
					Level: I	Maximum	Excl	ude Encu	mbrances	✓ Reverse Signs	☐ Subtota	By Journa	al
				Range Ba	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
155.300.00	00 SKIC	LUB - FUND BA	ALANCE	4,9	01.40	260.04		.00	5,161.44				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>N</u>	<u>1emo</u>	<u>Vendor</u>		Amount J	ournal
11/30/2024	91	0	0		0		INT	EREST DIS	STRIBUTION			\$0.04	IN
11/22/2024	98	0	2164		0		SK	I CLUB - AC	TIVITY TICKETS	S		\$200.00	DP
11/27/2024	99	0	2165		0		SK	I CLUB - AC	TIVITY TICKETS	S		\$60.00	DP
										Detail Total:	\$260.04		

Student	Activ	ities Sum	mary Repo	·t					F	iscal Year: 2	2024-2025	
From: 11/	/1/2024	To: 11	/30/2024		Print	Detail Ty	pe: Transactions	s Only	∠ Pag	e Break by Act	ivity	
					Level: I	Maximum	Exclud	e Encumbrances	✓ Reverse Signs	Subtota	l By Journal	
				•	e Beg. Ilance	Range Revenue	Rang Expenditur		e			
160.300.00	00 STUD	ENT COUNCIL	- FUND BALANC	≣ 1,2	19.10	333.01		00 1,552.1	1			
Transaction D Date 11/30/2024	etail Entry 91	Check Number 0	Deposit No.	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID INTEF	Memo REST DISTRIBUTION	<u>Vendor</u>		Amount Journ	nal IN
11/08/2024	96	0	2162		0		HALL	OWEEN DANCE	Detail Total:	\$333.01	\$333.00 D	DP

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.11 .00 .00 170.11 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 380.46 .00 .00 380.46 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 11/1/2024 To: 11/30/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.52 .00 .00 129.52 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.00 11/30/2024 91 Detail Total: \$0.00

Student	Activ	ities Summa	ary Report							Fi	scal Year: 20	24-2025
From: 11/	1/2024	To: 11/30)/2024		✓ Print		e: Transactio	,			Break by Activ	•
					Level: N	/laximum	∠ Exclu	ude Enc	umbrances	Reverse Signs	Subtotal E	By Journal
				Range Ba	Beg. ance	Range Revenue	Ra Expenditu	ange ures	Balance			
195.300.00	0 FIELD	TRIP/SKI DAY - F	UND BALANCE	85	9.01	.01		.00	859.02			
Transaction De	etail											
<u>Date</u> 11/30/2024	Entry 91	Check Number 0	eposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	EREST D	Memo DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

				Fi	scal Year: 2024-2025
	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
Range Be Balan	0		Balance		
200.300.000 ROBOTICS CLUB - FUND BALANCE 439.2	21 .00	.00	439.21		
Transaction Detail					
DateEntryCheck NumberDeposit No.Invoice NumberPC11/30/20249100	O Number Voucher 0		<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 202.300.000 SCIENCE OLYMPIAD - FUND BALANCE .56 .00 .00 .56 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2024 To: 11/30/2024 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 1,985.32 .02 .00 1,985.34 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2024 91 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student Activities Summary Repo	ort				F	iscal Year: 2024-2025	
From: 11/1/2024 To: 11/30/2024	∠ Pr	✓ Print Detail Type: Transactions Only			Page Break by Activity		
	Level	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94			

Student Activities Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024 To: 11/30/2024	🗾 Pri	nt Detail 7	Type: Transactions Only		Page Break by Activity	
	Level:	Maximum	Exclude End	umbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024	To: 11/30/2024	Print Detail		Type: Transactions Only		Page Break by Activity	
		Level:	Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
402.300.000 SPEECH/D	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2024-2025	
From: 11/1/2024 To: 11/30/2024	Print Detail Type: Transactions Only				Page Break by Activity		
	Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
501.300.000 FBALL - CASH	.00	.00	.00	.00			

Student Activities Summary Report					Fi	scal Year: 2024-2025
From: 11/1/2024 To: 11/30/2024	✓ Print Detail Type: Transactions Only			Page Break by Activity		
	Level:	Level: Maximum		mbrances	Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2024-2025	
From: 11/1/2024 To: 11/30/2024	Print Detail Type: Transactions Only				Page Break by Activity		
	Level:	Maximum	Exclude Encu	umbrances	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			

Student Activities Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024 To: 11/30/2024	Print Detail Type: Transactions Only			Page Break by Activity		
	Level:	Maximum	Exclude Encu	mbrances	✓ Reverse Signs	Subtotal By Journa
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00		

Student Activities Summary Repo	ort				F	iscal Year: 2024-2025	
From: 11/1/2024 To: 11/30/2024	✓ Pr	Print Detail Type: Transactions Only			Page Break by Activity		
	Level	: Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
510.300.000 VBALL - CASH	.00	.00	.00	.00			

Student Activities Su	mmary Report					F	iscal Year: 2024-2025	
From: 11/1/2024 To:	Го: 11/30/2024	Print Detail Type: Transactions Only				Page Break by Activity		
		Level	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
512.300.000 XCOUNTRY - CAS	SH	.00	.00	.00	.00			

Student Activities Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024 To: 11/30/2024	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		
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00		

Student Activiti	ies Summary Report					F	iscal Year: 2024-2025
From: 11/1/2024	To: 11/30/2024	✓ Print Detail Typ Level: Maximum		ype: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,299.55	3,073.80	(2,479.57)	81,893.78		
			End of Report				