Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 9/1/2024	To: 9/30/2024	Pri	nt Detail			☐ Page	Break by Activity
				Exclude Encure	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	56,412.36	5,245.49	(5,937.82)	55,720.03		
104.300.000 LC SERVIO	CE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
105.300.000 BUILDERS	CLUB - FUND BALANCE	.00	.00	.00	.00		
115.300.000 CHEERLE	ADERS - FUND BALANCE	6,875.52	.06	.00	6,875.58		
120.300.000 ENTREPR	ENEURSHIP - FUND BALANCE	1,093.11	.01	.00	1,093.12		
125.300.000 FACS - FU	IND BALANCE	932.66	.01	.00	932.67		
130.300.000 BUILDERS BALANCE	S CLUB/STORE - FUND	993.22	.01	.00	993.23		
135.300.000 MUSIC - F	UND BALANCE	159.97	.00	.00	159.97		
140.300.000 PHOTO CI	LUB - FUND BALANCE	3,223.29	.03	.00	3,223.32		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	269.71	.00	.00	269.71		
155.300.000 SKI CLUB	- FUND BALANCE	4,901.32	.04	.00	4,901.36		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	1,257.08	.01	.00	1,257.09		
180.300.000 NEWS - FU	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	ER SERV LEARNING - FUND	129.52	.00	.00	129.52		
195.300.000 FIELD TRI	P/SKI DAY - FUND BALANCE	858.99	.01	.00	859.00		
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	1,985.28	.02	.00	1,985.30		
210.300.000 FISHERIE	S - FUND BALANCE	315.94	.00	.00	315.94		
401.300.000 BAND/CHO	OIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025
From: 9/1/2024	To: 9/30/2024	Pri	nt Detail			☐ Page	Break by Activity
				Exclude Encumbrances		Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•	
402.300.000 SPEECH/I	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		
501.300.000 FBALL - C	ASH	.00	.00	.00	.00		
503.300.000 WRESTLIN	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00		
504.300.000 TRACK - T	ECHNICAL 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		81,693.27	5,245.69	(5,937.82)	81,001.14		

End of Report

Student	t Activ	vities Sum	mary Re _l	oort						Fisc	al Year:	2024-202	5
From: 9/1	1/2024	To: 9/	30/2024		✓ Print	Detail T	ype: Transa	actions Only	y	✓ Page B	reak by A	ctivity	
					Level: N	Maximum	✓ E	xclude End	cumbrances		-	al By Journ	nal
					e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BA	LANCE 56,4	12.36	5,245.49	(5	,937.82)	55,720.03				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number		<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	
09/05/2024	5	6322	0	2918049	8158				ILETE, 10 FEMALE	HARDIN SCHOOL		-\$80.00	Al
09/05/2024	5	6318	0	VB 9/7/24 LOCKWOOD	8161				L OFFICIAL 9/7/24	ASHLEY JENNESS		-\$220.00	Α
09/05/2024	5	6321	0	VB 9/7/24 LOCKWOOD	8160				L OFFICIAL 9/7/24	DOREEN HEINTZ		-\$220.00	Α
09/05/2024	5	6320	0	VB 9/7/24 LOCKWOOD	8166				L OFFICIAL 9/7/24	DONITA LARSON		-\$220.00	Al
09/05/2024	5	6326	0	FB 9/7/24 HARLOW	8163				OFFICIAL 9/7/2024	TRAVIS HINER		-\$130.00	Α
09/05/2024	5	6326	0	FB 9/7/24 HARLOW	8163				M HARLOWTOWN	TRAVIS HINER		-\$18.24	Α
09/05/2024	5	6323	0	FB 9/7/24 HARLOW	8164				OFFICIAL 9/7/2024	JONATHAN OLSEN		-\$130.00	Α
09/05/2024	5	6323	0	FB 9/7/24 HARLOW	8164				OM HARLOWTOWN			-\$94.62	Α
09/05/2024	5	6324	0	FB 9/7/24 HARLOW	8165	1001 /	AIMS SEPT 5	FOOTBALL	OFFICIAL 9/7/2024	MATTHEW VENTRESCA		-\$130.00	Α
09/05/2024	5	6319	0	FB 9/7/24 HARLOW	8162				OFFICIAL 9/7/2024	DANNY WIRTZBERGER		-\$130.00	Α
09/06/2024	7	6327	0	VB 9/7/2024 LOCKWOOD	8168	1002 /	AIMS SEPT 6	VOLLEYBAL	L OFFICIAL 9/7/24	KYLEE LUCAS		-\$220.00	Α
09/06/2024	7	6327	0	VB 9/7/2024 LOCKWOOD	8168	1002 /	AIMS SEPT 6	DRIVER		KYLEE LUCAS		-\$41.50	Α
09/11/2024	9	6331	0	29519	8173					RED ROCK SPORTING O		-\$149.75	Α
09/11/2024	9	6331	0	29519	8173	1003	IMS SEPT 11	INTEGRATE	D FOOTBALL GIRE	RED ROCK SPORTING O	3000	-\$89.85	Α
09/11/2024	9	6330	0	VB ST FRANS 9/14	8169	1003	IMS SEPT 11	VOLLEYBAL	L OFFICIAL 9/14/24	DOREEN HEINTZ		-\$220.00	Α
09/11/2024	9	6332	0	VB ST FRANS 9/14	8171	1003	IMS SEPT 11	VOLLEYBAL	L OFFICIAL 9/14/24	SALLY MURPHY		-\$220.00	Al
09/11/2024	9	6332	0	VB ST FRANS 9/14	8171	1003	IMS SEPT 11	DRIVER MIL	.EAGE	SALLY MURPHY		-\$74.70	Al
09/11/2024	9	6328	0	VB ST FRANS 9/14	8170	1003	IMS SEPT 11	VOLLEYBAL	L OFFICIAL 9/14/24	ASHLEY JENNESS		-\$220.00	Α
09/11/2024	9	6329	0	VB ST FRANS 9/14	8172	1003	IMS SEPT 11	VOLLEYBAL	L OFFICIAL 9/14/24	DONITA LARSON		-\$220.00	Α
09/13/2024	11	0	0	VB 9/7/2024 LOCKWOOD	8168	1002 /	AIMS SEPT 6	DRIVER		KYLEE LUCAS		\$41.50	G
09/13/2024	11	0	0	VB 9/7/2024 LOCKWOOD	8168	1002 /	AIMS SEPT 6	DRIVER		KYLEE LUCAS		-\$41.50	G
09/18/2024	12	6342	0	29571	8175	1004	IMS SEPT 18	MUELLER M	1-TAPE 1 1/2 WHITE	RED ROCK SPORTING O	3000	-\$139.90	Α
09/18/2024	12	6342	0	29571	8175	1004	IMS SEPT 18	INSTANT CO	OLD PACK. 16 PER	RED ROCK SPORTING (3000	-\$29.95	Α
09/18/2024	12	6342	0	29571	8175	1004	IMS SEPT 18	REUSABLE	COLD PACKS. 12 F	RED ROCK SPORTING O	3000	-\$54.95	Al
09/18/2024	12	6335	0	9688	8186	1004	IMS SEPT 18	CONCUSSION	ON TESTING	CMMC - OCCUPATIONAL	L HE/	-\$3.00	Α
09/18/2024	12	6335	0	9616	8186	1004	IMS SEPT 18	CONCUSSION	ON TESTING	CMMC - OCCUPATIONAL	L HE#	-\$6.00	Α
09/18/2024	12	6335	0	9612	8186	1004	IMS SEPT 18	CONCUSSION	ON TESTING	CMMC - OCCUPATIONAL	L HE#	-\$366.00	Α
09/18/2024	12	6333	0	VB DGS 9/19	8177	1004	IMS SEPT 18	VOLLEYBAL	L OFFICIAL 9/19/24	ASHLEY JENNESS		-\$110.00	Α
09/18/2024	12	6338	0	VB DGS 9/19	8182	1004	IMS SEPT 18	VOLLEYBAL	L OFFICIAL 9/19/24	JONI OJA		-\$110.00	Α
09/18/2024	12	6344	0	FB MALTA 9/19	8184	1004	IMS SEPT 18	FOOTBALL	OFFICIAL 9/19/2024	XANDER HOUSEMAN		-\$130.00	Α
09/18/2024	12	6337	0	FB MALTA 9/19	8176	1004	IMS SEPT 18	FOOTBALL	OFFICIAL 9/19/2024	GARY NESSAN		-\$130.00	Α
09/18/2024	12	6336	0	FB MALTA 9/19	8179	1004	IMS SEPT 18	FOOTBALL	OFFICIAL 9/19/2024	DANNY WIRTZBERGER		-\$130.00	Α
09/18/2024	12	6341	0	FB MALTA 9/19	8180	1004	IMS SEPT 18	FOOTBALL	OFFICIAL 9/19/2024	MATTHEW VENTRESCA		-\$130.00	Al
09/18/2024	12	6334	0	VB HARDIN 9/21	8178	1004	IMS SEPT 18	VOLLEYBAL	L OFFICIAL 9/21/24	ASHLEY JENNESS		-\$110.00	Al
09/18/2024	12	6340	0	VB HARDIN 9/21	8185	1004	IMS SEPT 18	VOLLEYBAL	L OFFICIAL 9/21/24	KYLEE LUCAS		-\$110.00	Al
09/18/2024	12	6339	0	VB HARDIN 9/21	8183	1004	IMS SEPT 18	VOLLEYBAL	L OFFICIAL 9/21/24	JONI OJA		-\$110.00	Al
09/18/2024	12	6343	0	VB HARDIN 9/21	8181				L OFFICIAL 9/21/24			-\$110.00	Al
09/18/2024	12	6343	0	VB HARDIN 9/21	8181	1004	IMS SEPT 18	DRIVER MIL	EAGE	SALLY MURPHY		-\$74.70	Al
09/04/2024	18	0	2132		0			PACT FEES				\$3,000.00	DI
09/04/2024	19	0	2133		0			DUPLICATE	PAYMENT REFUN			\$43.40	DI
09/09/2024	20	0	2134		0			FB VS MILE	SCITY			\$835.00	DI
09/09/2024	21	0	2135		0			VB VS LOCK	KWOOD			\$379.00	DI
09/17/2024	22	0	2136		0			VB VS ST F	RANCIS			\$327.00	DF

Student Activities Summary Report Fiscal Year: 2024-2025 From: 9/1/2024 To: 9/30/2024 Print Detail Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures Transaction Detail 100.512.582 Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal Memo \$80.00 09/30/2024 23 2137 0 PACT FEES DP 09/20/2024 24 0 2138 0 VB VS DGS \$158.00 DP 09/26/2024 26 0 0 FB MALTA 9/19 8179 1004 IMS SEPT 18 FBALL CONTRACTED SERVICE DANNY WIRTZBERGER \$130.00 AP 28 0 0 FB MALTA 9/19 8176 1004 IMS SEPT 18 FBALL CONTRACTED SERVICE **GARY NESSAN** AP 09/26/2024 \$130.00 09/26/2024 30 0 0 FB MALTA 9/19 8180 1004 IMS SEPT 18 FBALL CONTRACTED SERVICE MATTHEW VENTRESCA \$130.00 ΑP 09/26/2024 32 0 0 FB MALTA 9/19 8184 1004 IMS SEPT 18 FBALL CONTRACTED SERVICE XANDER HOUSEMAN \$130.00 AP 09/26/2024 33 6351 0 VB V LAUREL 9/28 8190 1005 IMS SEPT 26 VOLLEYBALL OFFICIAL 9/28/24 SALLY MURPHY -\$220.00 AP 09/26/2024 33 6351 0 VB V LAUREL 9/28 8190 1005 JMS SEPT 26 DRIVER MILEAGE SALLY MURPHY -\$74.70 ΑP 09/26/2024 33 6348 0 VB V LAUREL 9/28 8191 1005 IMS SEPT 26 VOLLEYBALL OFFICIAL 9/28/24 CHRIS WAGNER -\$220.00 AP 09/26/2024 33 6349 0 VB V ROUNDUP 9/30 8193 1005 JMS SEPT 26 VOLLEYBALL OFFICIAL 9/30/24 KYLEE LUCAS -\$110.00 AP 6349 8193 ΑP 09/26/2024 33 0 VB V ROUNDUP 9/30 1005 IMS SEPT 26 DRIVER MILEAGE KYLEE LUCAS -\$41.50 09/26/2024 33 6345 0 VB V ROUNDUP 9/30 8188 1005 JMS SEPT 26 VOLLEYBALL OFFICIAL 9/30/24 **ASHLEY JENNESS** -\$110.00 AP 33 6347 0 JH VB COACH SHIRTS 8153 1005 IMS SEPT 26 COACHING SHIRTS FOR VOLL ΑP 09/26/2024 CENTRAL MONTANA VARIET -\$138.00 09/26/2024 33 6347 0 JH VB COACH SHIRTS 8153 1005 JMS SEPT 26 SETUP FEE CENTRAL MONTANA VARIET -\$7.00 AP 09/26/2024 33 6347 0 18-504 8156 1005 IMS SEPT 26 CROSS COUNTRY T-SHIRTS F CENTRAL MONTANA VARIET -\$36.00 AP VB V LAUREL 9/28 1005 IMS SEPT 26 VOLLEYBALL OFFICIAL 9/28/24 09/26/2024 33 6350 0 8192 KYLEE LUCAS -\$220.00 AP 09/26/2024 33 6346 0 VB V LAUREL 9/28 8187 1005 JMS SEPT 26 VOLLEYBALL OFFICIAL 9/28/24 **ASHLEY JENNESS** -\$220.00 AP 6352 8189 09/27/2024 35 0 2901499 1006 IMS SEPT 27 ENTRY FEE FOR 6 BOYS AND BILLINGS PUBLIC SCHOOLS. -\$48.00 AP 09/27/2024 35 6354 0 FB V ST.FRANCIS 9/28 8195 1006 JMS SEPT 27 FOOTBALL OFFICIAL 9/28/2024 **GARY NESSAN** -\$65.00 AP 09/27/2024 35 6353 0 FB V ST.FRANCIS 9/28 8196 1006 JMS SEPT 27 FOOTBALL OFFICIAL 9/28/2024 DANNY WIRTZBERGER -\$65.00 AP 35 6355 FB V ST.FRANCIS 9/28 8197 1006 JMS SEPT 27 FOOTBALL OFFICIAL 9/28/2024 JONATHAN OLSEN -\$65.00 AP 09/27/2024 0 35 6355 FB V ST.FRANCIS 9/28 8197 1006 JMS SEPT 27 DRIVER FROM HARLOWTOWN ΑP 09/27/2024 0 JONATHAN OLSEN -\$94.62 09/27/2024 35 6356 0 FB V ST.FRANCIS 9/28 8198 1006 JMS SEPT 27 FOOTBALL OFFICIAL 9/28/2024 TRAVIS HINER -\$65.00 AP 09/27/2024 35 6356 0 FB V ST.FRANCIS 9/28 8198 1006 JMS SEPT 27 RIDER FROM HARLOWTOWN TRAVIS HINER -\$18.24 AP 09/09/2024 39 0 2139 0 PACT FEES \$200.00 DP 09/24/2024 40 2140 0 **VB VS HARDIN** \$124.00 DP 09/24/2024 41 0 2141 0 **VBALL VS HARDIN** \$142.00 DΡ 09/30/2024 47 0 INTEREST DISTRIBUTION \$0.49 IN Detail Total: -\$692.33

Student Activit	ies Summary Report					Fi	scal Year: 2024-2025		
From: 9/1/2024	To: 9/30/2024	Print Detail Type: Transactions Only				✓ Page Break by Act			
		Level: Maximum		Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96				

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	📝 Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
105.300.000 BUILDERS	CLUB - FUND BALANCE	.00	.00	.00	.00			

Student	Activ	ities Sum	mary Repor	t						Fi	scal Year: 2024	1-2025
From: 9/1	/2024	To: 9/3	30/2024		✓ Print Detail Level: Maximum			ons On ude Er	-	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By	
				Range Bal	Beg. ance	Range Revenue	Ra Expendit	ange ures	Balance			
115.300.00	0 CHEE	RLEADERS - F	UND BALANCE	6,87	5.52	.06	•	.00	6,875.58			
Transaction De	<u>etail</u>											
<u>Date</u> <u>Entry</u> 09/30/2024 47				Invoice Number	<u>Invoice Number</u> <u>PO Number</u> <u>Voucher</u> 0		Group ID Memo INTEREST DISTRIBUTION			<u>Vendor</u>		nount Journa \$0.06 IN
										Detail Total:	\$0.06	

Student	Activ	ities Summary F	Report							Fi	scal Year: 20	24-2025
From: 9/1/2024 To: 9/30/202			<u> </u>			Detail Ty Maximum	pe: Transact		,	✓ Page✓ Reverse Signs	e Break by Activ	•
				Range Bal	Beg. ance	Range Revenue	R Expendi	Range itures	Balance			
120.300.000	ENTR	EPRENEURSHIP - FUND	BALANCE	1,09	3.11	.01		.00	1,093.12			
Transaction Det	ail											
<u>Date</u> 09/30/2024	Entry 47	Check Number 0 Deposit No	<u>o.</u> 0	Invoice Number	PO Number 0	Voucher	Group ID IN	NTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.01	Amount Journa \$0.01 IN

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2024 To: 9/30/2024 ✓ 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 932.66 .01 .00 932.67 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student Activities Summary Report Fiscal Year: 2024-2025 ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 130.300.000 BUILDERS CLUB/STORE - FUND 993.22 .01 .00 993.23 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. <u>Voucher</u> Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.01 09/30/2024 47 Detail Total: \$0.01

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2024 To: 9/30/2024 ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 159.97 .00 .00 159.97 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 140.300.000 PHOTO CLUB - FUND BALANCE 3,223.29 .03 .00 3,223.32 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Student Activities	Summary Report					Fi	scal Year: 2024-2025
From: 9/1/2024	To: 9/30/2024	🗾 Pri	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S F	UND BALANCE	.00	.00	.00	.00		

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ 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 Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 4,901.32 .04 .00 4,901.36 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student A	ctivities Sum	mary Report					Fi	scal Year: 2024-2025
From: 9/1/202	24 To: 9/	30/2024	✓ Prin Level:	t Detail Ty Maximum	rpe: Transactions O	,	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures			
160.300.000 S	TUDENT COUNCIL	- FUND BALANCE	1,257.08	.01	.00	1,257.09		
Transaction Detail Date Er 09/30/2024	ntry Check Number 47 0	Deposit No.	Invoice Number PO Numbe		Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount Journa</u> \$0.01 IN \$0.01

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2024 To: 9/30/2024 ✓ 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> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 9/1/2024 To: 9/30/2024 ✓ 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 Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student Activities Summary Report Fiscal Year: 2024-2025 ✓ Print Detail From: 9/1/2024 To: 9/30/2024 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 09/30/2024 47 Detail Total: \$0.00

Student	Activ	ities Summary Rep	oort					Fi	scal Year: 2024-2025		
From: 9/1/	/2024	To: 9/30/2024		✓ Print Detail Type: Transactions Only					Page Break by Activity		
				Level: Maximum			Encumbrances	Reverse Signs	Subtotal By Journal		
			Range Ba	e Beg. Ilance	Range Revenue	Range Expenditures					
195.300.000	0 FIELD	TRIP/SKI DAY - FUND BALA	ANCE 8	58.99	.01	.00	859.00				
Transaction De	<u>etail</u>										
<u>Date</u> 09/30/2024	Entry 47	Check Number Deposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID INTERE	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN		
								Detail Total:	\$0.01		

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 200.300.000 ROBOTICS CLUB - FUND BALANCE 439.21 .00 .00 439.21 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ 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 Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2024-2025 Student Activities Summary Report ✓ Print Detail From: 9/1/2024 To: 9/30/2024 Type: Transactions Only ✓ 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 1,985.28 .02 .00 1,985.30 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 09/30/2024 47 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student Activities S	Summary Report					F	iscal Year: 2024-2025
From: 9/1/2024 T	o: 9/30/2024	🗾 Pri	nt Detail Ty	pe: Transactions Only		e Break by Activity	
		Level: Maximum		Exclude Encu	mbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
210.300.000 FISHERIES - F	UND BALANCE	315.94	.00	.00	315.94		

Student Activiti	es Summary Report					F	iscal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	∠ Pri	int Detail	Type: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude End	cumbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	5	Balance			
401.300.000 BAND/CH	OIR TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activit	ies Summary Report					F	iscal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	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	Balance		
402.300.000 SPEECH	H/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activities	Summary Report					F	iscal Year: 2024-2025
From: 9/1/2024	To: 9/30/2024	✓ Print Detail Type: Transaction			у	Page Break by Activity	
		Level:	Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
501.300.000 FBALL - CAS	:H	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2024-2025
From: 9/1/2024	To: 9/30/2024	✓ Print Detail Type: Transactions Only			Page Break by Activity		
		Level: Maximum		Exclude Encur	mbrances	✓ Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLIN REFS	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00		

Student Activitie	s Summary Report					F	iscal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	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			
504.300.000 TRACK - TE	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00			

Student Activities Sur	mmary Report					F	iscal Year: 2024-2025	
From: 9/1/2024 To:	9/30/2024	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			
508.300.000 GIRLS BBALL - CA	ASH	.00	.00	.00	.00			

Student Activities Summ	ary Report				Fi	scal Year: 2024-2025
From: 9/1/2024 To: 9/30	/2024	✓ Print Detail Type: Transactions C			✓ Page	Break by Activity
	Lev	Level: Maximum		cumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
510.300.000 VBALL - CASH	.00	.00	.00	.00		

Student Activities	Summary Report					Fi	scal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
512.300.000 XCOUNTRY	- CASH	.00	.00	.00	.00			

Student Activitie	es Summary Report					Fi	scal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
513.300.000 CHEERLE DISTRICT	ADERS - TRAVEL OUT OF	.00	.00	.00	.00			

Student Activit	ies Summary Report					F	iscal Year: 2024-2025	
From: 9/1/2024	To: 9/30/2024	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances				✓ Page Break by Activity✓ Reverse Signs ☐ Subtotal By Jo		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
GRAND TOTALS		81,693.27	5,245.69	(5,937.82)	81,001.14			
			End of Report					