

ATHLETICS REVENUE REPORT JULY 1, 2024 - MARCH 5, 2025

<u>SPORT</u>	<u>FEES</u>	<u>ADMISSION</u>	<u>TOTAL</u>
BOYS/GIRLS CROSS COUNTRY	\$2,865.00	\$0.00	\$2,865.00
BOYS/GIRLS WRESTLING	\$2,099.10	\$469.00	\$2,568.10
BOYS/GIRLS TRACK	\$555.00	\$0.00	\$555.00
BOYS FOOTBALL	\$5,570.00	\$1,949.00	\$7,519.00
BOYS BASKETBALL	\$2,250.00	\$2,995.00	\$5,245.00
BOYS HOCKEY	\$5,230.00	\$8,899.00	\$14,129.00
BOYS BASEBALL	\$360.00	\$0.00	\$360.00
BOYS GOLF	\$130.00	\$0.00	\$130.00
GIRLS TENNIS	\$2,288.34	\$0.00	\$2,288.34
GIRLS VOLLEYBALL	\$5,274.99	\$2,870.00	\$8,144.99
GIRLS BASKETBALL	\$2,305.00	\$2,126.00	\$4,431.00
GIRLS HOCKEY	\$6,118.34	\$6,297.20	\$12,415.54
GIRLS SWIMMING	\$795.00	\$0.00	\$795.00
GIRLS GOLF	\$155.00	\$0.00	\$155.00
GIRLS SOFTBALL	\$393.33	\$0.00	\$393.33

NOTES:

** 7TH-12TH GRADE

** REVENUE IS ONLY THROUGH 1/31/25 AS FEBRUARY RECEIPTS ARE NOT POSTED YET.

Roseau ISD 0682
Budget Activity Report
Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General		Boys/Girls CROCOUN Fees From Patrc		Budget \$0.00	Activity:	(\$2,865.00)	Enc:	\$0.00	End Budget	\$2,865.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys/Girls CROCOUN Fees From I			1051	CH	8711	(240.00)	
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys/Girls CROCOUN Fees From I			1051	CH	8711	(340.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(85.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(145.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(85.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(50.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(60.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(410.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(60.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls CROCOUN Fees From I			1071	WX	08717	(205.00)	
RCT	1076	202503	09/06/24	1 1048 INTERNATIONAL FALLS SCHO	Boys/Girls CROCOUN Fees From I			1077	CH	09034	(100.00)	
RCT	1077	202503	09/06/24	1 1049 WARROAD PUBLIC SCHOOL	Boys/Girls CROCOUN Fees From I			1078	CH	09035	(200.00)	
RCT	1091	202503	09/13/24	1 1052 RIVERSIDE CHRISTIAN SCHO	Boys/Girls CROCOUN Fees From I			1092	CH	09039	(100.00)	
RCT	1106	202503	09/20/24	1 1029 KRISTI BJERK	Boys/Girls CROCOUN Fees From I			1107	CH	08733	(85.00)	
RCT	1169	202504	10/30/24	1 1065 FERTILE-BELTRAMI PUBLIC SC	Boys/Girls CROCOUN Fees From I			1170	CH	09062	(100.00)	
RCT	1170	202504	10/30/24	1 1066 WARREN-ALVARADO-OSLO D	Boys/Girls CROCOUN Fees From I			1171	CH	09063	(100.00)	
RCT	1171	202504	10/30/24	1 1067 RED LAKE COUNTY CENTRAL	Boys/Girls CROCOUN Fees From I			1172	CH	09064	(100.00)	
RCT	1172	202504	10/30/24	1 1068 LAKE OF THE WOODS SCHOC	Boys/Girls CROCOUN Fees From I			1173	CH	09065	(200.00)	
RCT	1173	202504	10/30/24	1 1069 CLEARBROOK-GONVICK SCH	Boys/Girls CROCOUN Fees From I			1174	CH	09066	(200.00)	

Total Receipt Activity: (\$2,865.00)

01	General	<input type="text" value="\$0.00"/>	<input type="text" value="(\$2,865.00)"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$2,865.00"/>
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Report Total Balance:

Roseau ISD 0682
Budget Activity Report
Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General												
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
0682	R 01 020 292	066 000 050		Boys/Girls Wrestling Fees From Patror	Budget \$0.00	Activity:	(\$2,200.00)	Enc:	\$0.00	End Budget	\$2,200.00			
Posted Activity														
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1071	WX	08717	(80.00)			
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1184	WX	08784	(160.00)			
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1184	WX	08784	(80.00)			
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1184	WX	08784	(105.00)			
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Boys/Girls Wrestling Fees From			1233	CH	08802	(105.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(80.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(160.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(80.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(160.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(105.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(80.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(185.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(185.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(555.00)			
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys/Girls Wrestling Fees From			1245	WX		(80.00)			
Total Receipt Activity:														

(\$2,200.00)

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
0682	R 01 020 292	066 000 060		Boys/Girls Wrestling Admission/Stud A	Budget \$0.00	Activity:	(\$469.00)	Enc:	\$0.00	End Budget	\$469.00		
Posted Activity													
RCT	1334	202507	01/22/25	1 1050 MATTEA BRANDT	Boys/Girls Wrestling Admission			1334	CH	08865	(469.00)		

(\$469.00)

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
0682	R 01 020 294	066 000 050		Boys Wrestling Fees From Patrons	Budget \$0.00	Activity:	\$100.90	Enc:	\$0.00	End Budget	(\$100.90)		
Posted Activity													
RCT	1244	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Wrestling Fees From Patro			1246	WX		100.90		

\$100.90

	01	General											
			\$0.00	(\$2,568.10)	\$0.00	\$2,568.10							

Report Total Balance: \$0.00 (\$2,568.10) \$0.00 \$2,568.10

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General		Boys/Girls Track Fees From Patrons		Budget \$0.00	Activity:	(\$555.00)	Enc:	\$0.00	End Budget	\$555.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys/Girls Track Fees From Pat			1051	CH	8711	(85.00)	
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys/Girls Track Fees From Pat			1051	CH	8711	(60.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls Track Fees From Pat			1071	WX	08717	(85.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls Track Fees From Pat			1071	WX	08717	(120.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys/Girls Track Fees From Pat			1071	WX	08717	(85.00)	
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys/Girls Track Fees From Pat			1184	WX	08784	(60.00)	
RCT	1355	202507	01/31/25	1 1045 PAY SCHOOLS	Boys/Girls Track Fees From Pat			1354	WX	08878	(60.00)	
Total Receipt Activity:											(\$555.00)	
01		General				\$0.00	(\$555.00)	\$0.00			\$555.00	
Report Total Balance:						\$0.00	(\$555.00)	\$0.00			\$555.00	

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General													
0682	R	01	020	294	062	000	050	Boys Football Fees From Patrons	Budget \$0.00	Activity:	(\$5,570.00)	Enc:	\$0.00	End Budget	\$5,570.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount				
Posted Activity															
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Football Fees From Patron			1051	CH	8711	(480.00)				
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Football Fees From Patron			1051	CH	8711	(420.00)				
RCT	1057	202502	08/29/24	1 1029 KRISTI BJERK	Boys Football Fees From Patron			1058	CH	08707	(105.00)				
RCT	1057	202502	08/29/24	1 1029 KRISTI BJERK	Boys Football Fees From Patron			1058	CH	08707	(80.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(105.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(80.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(185.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(900.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(80.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(105.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(100.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(80.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(185.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(185.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(400.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(345.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(480.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(685.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(80.00)				
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1071	WX	08717	(100.00)				
RCT	1106	202503	09/20/24	1 1029 KRISTI BJERK	Boys Football Fees From Patron			1107	CH	08733	(45.00)				
RCT	1125	202503	09/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1126	CC	08748	(265.00)				
RCT	1125	202503	09/30/24	1 1045 PAY SCHOOLS	Boys Football Fees From Patron			1126	CC	08748	(80.00)				

Total Receipt Activity: (\$5,570.00)

0682	R	01	020	294	062	000	060	Boys Football Admission/Stud Acts	Budget \$0.00	Activity:	(\$1,949.00)	Enc:	\$0.00	End Budget	\$1,949.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount				
Posted Activity															
RCT	1086	202503	09/04/24	1 1050 MATTEA BRANDT	Boys Football Admission/Stud A			1087	CH	08724	(783.00)				
RCT	1110	202503	09/20/24	1 1050 MATTEA BRANDT	Boys Football Admission/Stud A			1111	CH	08737	(658.00)				

Roseau ISD 0682
Budget Activity Report
Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General		Boys Football Admission/Stud Acts		Budget	Activity:	Enc:	End Budget		
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1155	202504	10/15/24	1 1050 MATTEA BRANDT	Boys Football Admission/Stud A			1156	CH	08772	(508.00)
										Total Receipt Activity:	(1,949.00)
01		General				\$0.00	(\$7,519.00)	\$0.00			\$7,519.00
Report Total Balance:						\$0.00	(\$7,519.00)	\$0.00			\$7,519.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General																		
0682	R	01	020	294	064	000	050	Boys Basketball Fees From Patrons	Budget \$0.00	Activity:	(\$2,250.00)	Enc:	\$0.00	End Budget	\$2,250.00					
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount									
Posted Activity																				
VOU	2167	202505	11/14/24	1 1560 HINSON WADE	Boys Basketball Fees From Patrons		REIMBURSEM	11/14/24	CH	132104	60.00									
Total Voucher Activity:											\$60.00									
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1051	CH	8711	(70.00)								
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1071	WX	08717	(70.00)								
RCT	1125	202503	09/30/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1126	CC	08748	(70.00)								
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1184	WX	08784	(70.00)								
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1184	WX	08784	(70.00)								
RCT	1203	202505	11/04/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1204	CH	08789	(70.00)								
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1233	CH	08802	(17.50)								
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1233	CH	08802	(17.50)								
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1233	CH	08802	(210.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(105.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(70.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(70.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(105.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(70.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(280.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(245.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(175.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(105.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(105.00)								
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1245	WX		(105.00)								
RCT	1284	202506	12/23/24	1 1029 KRISTI BJERK	Boys Basketball Fees From Patr				1285	CH	08836	(70.00)								
RCT	1291	202506	12/31/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1292	WX		(70.00)								
RCT	1291	202506	12/31/24	1 1045 PAY SCHOOLS	Boys Basketball Fees From Patr				1292	WX		(70.00)								
Total Receipt Activity:											(\$2,310.00)									

0682	R	01	020	294	064	000	060	Boys Basketball Admission/Stud Acts	Budget \$0.00	Activity:	(\$2,995.00)	Enc:	\$0.00	End Budget	\$2,995.00				
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount								
Posted Activity																			
RCT	1257	202506	12/09/24	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud				1259	CH	08818	(348.00)							
RCT	1259	202506	12/09/24	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud				1261	CH	08820	(234.50)							

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General		Boys Basketball Admission/Stud Acts		Budget \$0.00	Activity: (\$2,995.00)	Enc: \$0.00	End Budget \$2,995.00		
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1268	202506	12/12/24	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1270	CH	08826	(181.00)
RCT	1272	202506	12/17/24	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1274	CH	08830	(254.50)
RCT	1274	202506	12/17/24	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1276	CH	08832	(292.00)
RCT	1312	202507	01/14/25	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1312	CH	08849	(272.00)
RCT	1319	202507	01/16/25	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1319	CH	08856	(409.00)
RCT	1332	202507	01/21/25	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1332	CH	08863	(304.00)
RCT	1348	202507	01/24/25	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1347	CH	08871	(324.00)
RCT	1350	202507	01/27/25	1 1050 MATTEA BRANDT	Boys Basketball Admission/Stud			1349	CH	08873	(376.00)

Total Receipt Activity: (\$2,995.00)

01 General

\$0.00	(\$5,245.00)	\$0.00	\$5,245.00
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Report Total Balance: \$0.00 (\$5,245.00) \$0.00 \$5,245.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General					Budget	Activity:	Enc:	End Budget		
0682	R	01	020	294	065	000	050	Boys Hockey Fees From Patrons	\$0.00	(\$5,230.00)	\$0.00	\$5,230.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Hockey Fees From Patrons			1051	CH	8711	(225.00)	
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1071	WX	08717	(50.00)	
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1184	WX	08784	(225.00)	
RCT	1203	202505	11/04/24	1 1029 KRISTI BJERK	Boys Hockey Fees From Patrons			1204	CH	08789	(225.00)	
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Boys Hockey Fees From Patrons			1233	CH	08802	(675.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(450.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(5.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(675.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(675.00)	
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1245	WX		(225.00)	
RCT	1284	202506	12/23/24	1 1029 KRISTI BJERK	Boys Hockey Fees From Patrons			1285	CH	08836	(225.00)	
RCT	1291	202506	12/31/24	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1292	WX		(225.00)	
RCT	1355	202507	01/31/25	1 1045 PAY SCHOOLS	Boys Hockey Fees From Patrons			1354	WX	08878	(225.00)	
Total Receipt Activity:											(\$5,230.00)	

0682		Boys Hockey Admission/Stud Acts					Budget	Activity:	Enc:	End Budget		
0682	R	01	020	294	065	000	060	Boys Hockey Admission/Stud Acts	\$0.00	(\$8,899.00)	\$0.00	\$8,899.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1232	202505	11/22/24	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1234	CH	08803	(882.00)	
RCT	1252	202506	12/02/24	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1254	CH	08813	(1,120.00)	
RCT	1253	202506	12/03/24	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1255	CH	08814	(718.00)	
RCT	1254	202506	12/03/24	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1256	CH	08815	(1,192.00)	
RCT	1286	202506	12/26/24	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1287	CH	08838	(919.00)	
RCT	1313	202507	01/08/25	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1313	CH	08850	(852.00)	
RCT	1314	202507	01/08/25	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1314	CH	08851	(385.00)	
RCT	1318	202507	01/16/25	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1318	CH	08855	(648.00)	
RCT	1336	202507	01/22/25	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1336	CH	08866	(693.00)	

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01	General		Budget \$0.00	Activity:	(\$8,899.00)	Enc:	\$0.00	End Budget	\$8,899.00		
0682	R 01 020 294 065 000 060	Boys Hockey Admission/Stud Acts									
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1346	202507	01/24/25	1 1050 MATTEA BRANDT	Boys Hockey Admission/Stud Act			1345	CH	08869	(1,490.00)
										Total Receipt Activity:	(\$8,899.00)
			01	General	\$0.00	(\$14,129.00)	\$0.00	\$14,129.00			
Report Total Balance:					\$0.00	(\$14,129.00)	\$0.00	\$14,129.00			

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01 General
0682 R 01 020 294 068 000 050 Boys Golf Fees From Patrons

Budget \$0.00 Activity: (\$130.00) Enc: \$0.00 End Budget \$130.00

Type Code Period Date Vendor / Cust / Desc Detail Description PO# Inv Ref PmtDt/DepCtl Pmt Tp Check# Amount

Posted Activity

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Golf Fees From Patrons			1051	CH	8711	(70.00)
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Boys Golf Fees From Patrons			1051	CH	8711	(25.00)
RCT	1291	202506	12/31/24	1 1045 PAY SCHOOLS	Boys Golf Fees From Patrons			1292	WX		(35.00)

Total Receipt Activity: (\$130.00)

01 General

\$0.00 (\$130.00) \$0.00 \$130.00

Report Total Balance: \$0.00 (\$130.00) \$0.00 \$130.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General				Budget	Activity:	Enc:	End Budget		
0682	R 01	020	296	070	000	050	Girls Tennis Fees From Patrons	(\$2,288.34)	\$0.00	\$2,288.34	
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Tennis Fees From Patrons			1051	CH	8711	(120.00)
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Tennis Fees From Patrons			1051	CH	8711	(170.00)
RCT	1057	202502	08/29/24	1 1029 KRISTI BJERK	Girls Tennis Fees From Patrons			1058	CH	08707	(85.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(85.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(145.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(85.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(85.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(91.67)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(145.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(145.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(91.67)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(170.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(170.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(170.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(410.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Tennis Fees From Patrons			1071	WX	08717	(60.00)
RCT	1089	202503	09/03/24	1 1029 KRISTI BJERK	Girls Tennis Fees From Patrons			1090	CH	08727	(60.00)

Total Receipt Activity: (\$2,288.34)

01	General	\$0.00	(\$2,288.34)	\$0.00	\$2,288.34
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Report Total Balance: \$0.00 (\$2,288.34) \$0.00 \$2,288.34

Roseau ISD 0682
Budget Activity Report
Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General				Girls Volleyball Fees From Patrons		Budget \$0.00	Activity:	(\$5,274.99)	Enc:	\$0.00	End Budget	\$5,274.99
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount			
Posted Activity														
VOU	1362	202502	08/21/24	1 1832 PAT HAGEN	Girls Volleyball Fees From Patrons		REIMBURSEM	08/21/24	CH	131553	105.00			
Total Voucher Activity:											\$105.00			
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Volleyball Fees From Pat			1051	CH	8711	(840.00)			
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Volleyball Fees From Pat			1051	CH	8711	(140.00)			
RCT	1057	202502	08/29/24	1 1029 KRISTI BJERK	Girls Volleyball Fees From Pat			1058	CH	08707	(105.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(210.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(91.66)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(70.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(140.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(140.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(50.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(1,190.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(245.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(315.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(385.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(770.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(490.00)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(98.33)			
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Volleyball Fees From Pat			1071	WX	08717	(100.00)			
Total Receipt Activity:											(\$5,379.99)			

0682 R 01 020 296 063 000 060		Girls Volleyball Admission/Stud Acts				Budget \$0.00	Activity:	(\$2,870.00)	Enc:	\$0.00	End Budget	\$2,870.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1087	202503	09/04/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1088	CH	08725	(360.00)	
RCT	1088	202503	09/04/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1089	CH	08726	(812.00)	
RCT	1108	202503	09/20/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1109	CH	08735	(300.00)	
RCT	1112	202503	09/25/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1113	CH	08739	(688.00)	
RCT	1147	202504	10/09/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1148	CH	08766	(408.00)	

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1157	202504	10/17/24	1 1050 MATTEA BRANDT	Girls Volleyball Admission/Stu			1158	CH	08774	(302.00)
Total Receipt Activity:											(2,870.00)

01 General

	\$0.00	(\$8,144.99)	\$0.00	\$8,144.99
Report Total Balance:	\$0.00	(\$8,144.99)	\$0.00	\$8,144.99

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General											
0682	R 01 020 296 064 000 050	Girls Basetball Fees From Patrons		Budget \$0.00	Activity:	(\$2,305.00)	Enc:	\$0.00	End Budget			\$2,305.00	
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
Posted Activity													
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1051	CH	8711	(105.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1071	WX	08717	(100.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(105.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(70.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(70.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(245.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(210.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(105.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1184	WX	08784	(70.00)		
RCT	1203	202505	11/04/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1204	CH	08789	(140.00)		
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1233	CH	08802	(210.00)		
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1233	CH	08802	(105.00)		
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1233	CH	08802	(17.50)		
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Girls Basetball Fees From Pa			1233	CH	08802	(17.50)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(70.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(175.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(140.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(140.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(70.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(70.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Basetball Fees From Pa			1245	WX		(70.00)		
Total Receipt Activity:											(\$2,305.00)		

0682		R 01 020 296 064 000 060		Girls Basetball Admission/Stud Acts		Budget \$0.00	Activity:	(\$2,126.00)	Enc:	\$0.00	End Budget	\$2,126.00
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount	
Posted Activity												
RCT	1259	202506	12/09/24	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1261	CH	08820	(234.50)	
RCT	1272	202506	12/17/24	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1274	CH	08830	(254.50)	
RCT	1274	202506	12/17/24	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1276	CH	08832	(292.00)	
RCT	1287	202506	12/20/24	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1288	CH	08839	(236.00)	
RCT	1311	202507	01/14/25	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1311	CH	08848	(444.00)	
RCT	1330	202507	01/21/25	1 1050 MATTEA BRANDT	Girls Basetball Admission/St			1330	CH	08860	(289.00)	

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1350	202507	01/27/25	1 1050 MATTEA BRANDT	Girls Baseketball Admission/St			1349	CH	08873	(376.00)
Total Receipt Activity:											(2,126.00)
01	General										\$0.00
Report Total Balance:											\$0.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General		0682 R 01 020 296 065 000 050		Girls Hockey Fees From Patrons	Budget \$0.00	Activity:	(\$6,118.34)	Enc:	\$0.00	End Budget	\$6,118.34
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
Posted Activity													
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Hockey Fees From Patrons			1051	CH	8711	(225.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1071	WX	08717	(330.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1071	WX	08717	(98.34)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1071	WX	08717	(50.00)		
RCT	1125	202503	09/30/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1126	CC	08748	(225.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(450.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(900.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(675.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(450.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(450.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(225.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(15.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(225.00)		
RCT	1183	202504	10/31/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1184	WX	08784	(225.00)		
RCT	1203	202505	11/04/24	1 1029 KRISTI BJERK	Girls Hockey Fees From Patrons			1204	CH	08789	(675.00)		
RCT	1231	202505	11/26/24	1 1029 KRISTI BJERK	Girls Hockey Fees From Patrons			1233	CH	08802	(450.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1245	WX		(225.00)		
RCT	1243	202505	11/29/24	1 1045 PAY SCHOOLS	Girls Hockey Fees From Patrons			1245	WX		(225.00)		
Total Receipt Activity:											(\$6,118.34)		

0682 R 01 020 296 065 000 060		Girls Hockey Admission/Stud Acts	Budget \$0.00	Activity:	(\$6,297.20)	Enc:	\$0.00	End Budget	\$6,297.20		
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
Posted Activity											
RCT	1206	202505	11/15/24	MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1207	CH	09083	(400.00)
RCT	1219	202505	11/19/24	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1220	CH	08796	(770.00)
RCT	1220	202505	11/19/24	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1221	CH	08797	(658.00)
RCT	1228	202505	11/20/24	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1230	CH	08800	(681.00)
RCT	1234	202505	11/25/24	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1236	CH	08805	(558.20)
RCT	1255	202506	12/03/24	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1257	CH	08816	(541.00)
RCT	1315	202507	01/04/25	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1315	CH	08852	(604.00)
RCT	1329	202507	01/21/25	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1329	CH	08859	(763.00)
RCT	1331	202507	01/21/25	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1331	CH	08862	(707.00)

Roseau ISD 0682 Budget Activity Report Period Ending 202509

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

Budget Code: B25

01		General				Budget	Activity:	Enc:	End Budget		
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
0682	R 01	020 296	065 000	060	Girls Hockey Admission/Stud Acts						\$6,297.20
Posted Activity											
RCT	1351	202507	01/27/25	1 1050 MATTEA BRANDT	Girls Hockey Admission/Stud Ac			1350	CH	08874	(615.00)
Total Receipt Activity:											(6,297.20)

01 General

\$0.00	(\$12,415.54)	\$0.00	\$12,415.54
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Report Total Balance:

\$0.00	(\$12,415.54)	\$0.00	\$12,415.54
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Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01		General											
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
0682	R 01	020 292	072 000	050	Boys/Girls Swimming Fees From Patro							Budget \$0.00	Activity: (\$80.00) Enc: \$0.00 End Budget \$80.00
Posted Activity													
RCT	1057	202502	08/29/24	1 1029 KRISTI BJERK	Boys/Girls Swimming Fees From			1058	CH	08707	(80.00)		
Total Receipt Activity:												(80.00)	

01		General											
Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount		
0682	R 01	020 296	072 000	050	Girls Swimming Fees From Patrons							Budget \$0.00	Activity: (\$715.00) Enc: \$0.00 End Budget \$715.00
Posted Activity													
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Swimming Fees From Patro			1051	CH	8711	(160.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1071	WX	08717	(80.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1071	WX	08717	(105.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1071	WX	08717	(105.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1071	WX	08717	(105.00)		
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1071	WX	08717	(80.00)		
RCT	1125	202503	09/30/24	1 1045 PAY SCHOOLS	Girls Swimming Fees From Patro			1126	CC	08748	(80.00)		
Total Receipt Activity:												(715.00)	

01	General	\$0.00	(\$795.00)	\$0.00	\$795.00
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Report Total Balance: \$0.00 (\$795.00) \$0.00 \$795.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01 General
0682 R 01 020 296 068 000 050 Girls Golf Fees From Patrons

Budget \$0.00 Activity: (\$155.00) Enc: \$0.00 End Budget \$155.00

Type Code Period Date Vendor / Cust / Desc Detail Description PO# Inv Ref PmtDt/DepCtl Pmt Tp Check# Amount

Posted Activity

RCT	1070	202502	08/30/24	1	1045 PAY SCHOOLS			1071	WX	08717	(105.00)
RCT	1070	202502	08/30/24	1	1045 PAY SCHOOLS			1071	WX	08717	(50.00)

Total Receipt Activity: (\$155.00)

01 General

\$0.00 (\$155.00) \$0.00 \$155.00

Report Total Balance: \$0.00 (\$155.00) \$0.00 \$155.00

Roseau ISD 0682
Budget Activity Report
Period Ending 202509
Budget Code: B25

Sequence: Comp, L, Fd, Org, Pro, Crs, Fin, O/S

01 General
 0682 R 01 020 296 071 000 050 Girls Softball Fees From Patrons

Budget \$0.00 Activity: (\$393.33) Enc: \$0.00 End Budget \$393.33

Type	Code	Period	Date	Vendor / Cust / Desc	Detail Description	PO#	Inv Ref	PmtDt/DepCtl	Pmt Tp	Check#	Amount
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Posted Activity

RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Softball Fees From Patro			1051	CH	8711	(70.00)
RCT	1050	202502	08/16/24	1 1029 KRISTI BJERK	Girls Softball Fees From Patro			1051	CH	8711	(105.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Softball Fees From Patro			1071	WX	08717	(50.00)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Softball Fees From Patro			1071	WX	08717	(98.33)
RCT	1070	202502	08/30/24	1 1045 PAY SCHOOLS	Girls Softball Fees From Patro			1071	WX	08717	(70.00)

Total Receipt Activity: (\$393.33)

01 General

	\$0.00	(\$393.33)	\$0.00	\$393.33
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Report Total Balance: \$0.00 (\$393.33) \$0.00 \$393.33