| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2020-2021 |
|--------------------------------|---------------------------|-----------------------|------------------|-----------------------|------------|---------------|----------------------|
| From: 6/1/2021 | To: 6/30/2021 | 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 | 65,440.10 | .55 | (208.04) | 65,232.61 | | |
| 104.300.000 LC SERVI | CE COUNCIL - FUND BALANCE | 1,294.96 | .00 | .00 | 1,294.96 | | |
| 105.300.000 BUILDERS | S CLUB - FUND BALANCE | 98.96 | .00 | .00 | 98.96 | | |
| 115.300.000 CHEERLE | ADERS - FUND BALANCE | (315.65) | 315.65 | .00 | .00 | | |
| 120.300.000 CONSUMI | ER TECH - FUND BALANCE | 1,360.47 | 55.26 | (742.49) | 673.24 | | |
| 125.300.000 FACS - FL | JND BALANCE | 804.99 | 30.76 | .00 | 835.75 | | |
| 130.300.000 BC,SC ST | ORE - FUND BALANCE | 252.48 | .00 | .00 | 252.48 | | |
| 135.300.000 MUSIC - F | UND BALANCE | 309.85 | .00 | .00 | 309.85 | | |
| 140.300.000 PHOTO C | LUB - FUND BALANCE | 3,180.88 | 752.03 | (330.57) | 3,602.34 | | |
| 145.300.000 H.E.L.P.S. | - FUND BALANCE | .00 | .00 | .00 | .00 | | |
| 150.300.000 SERVICE | LEARNING - FUND BALANCE | 385.80 | .00 | .00 | 385.80 | | |
| 155.300.000 SKI CLUB | - FUND BALANCE | 3,675.22 | .03 | (905.42) | 2,769.83 | | |
| 160.300.000 STUDENT | COUNCIL - FUND BALANCE | 513.42 | .00 | .00 | 513.42 | | |
| 180.300.000 NEWS - F | UND BALANCE | 170.00 | .00 | .00 | 170.00 | | |
| 185.300.000 GIS CLUB | FUND BALANCE | 1,313.31 | (315.64) | (198.96) | 798.71 | | |
| 190.300.000 COMPUTE BALANCE | ER SERV LEARNING - FUND | 129.41 | .00 | .00 | 129.41 | | |
| 195.300.000 FIELD TRI | IP/SKI DAY - FUND BALANCE | 858.29 | .01 | .00 | 858.30 | | |
| 200.300.000 ROBOTIC | S CLUB - FUND BALANCE | 438.98 | .00 | .00 | 438.98 | | |
| 202.300.000 SCIENCE | OLYMPIAD - FUND BALANCE | 156.56 | .00 | .00 | 156.56 | | |
| 205.300.000 EXPEDITI | ON YELLOWSTONE | 4,312.38 | .04 | .00 | 4,312.42 | | |
| 401.300.000 BAND/CH | OIR TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |
| 402.300.000 SPEECH/I | DRAMA TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |
| 501.300.000 FBALL - C | ASH | .00 | .00 | .00 | .00 | | |

| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2020-2021 |
|------------------------------|-------------------------|-----------------------|------------------|-----------------------|------------|---------------|----------------------|
| From: 6/1/2021 | To: 6/30/2021 | ☐ Pri | nt Detail | | | ☐ Page | e Break by Activity |
| | | | | Exclude End | cumbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 503.300.000 WRESTLIN REFS | 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 | ADERS - TRAVEL OUT OF | .00 | .00 | .00 | .00 | | |
| GRAND TOTALS | | 84,380.41 | 838.69 | (2,385.48) | 82,833.62 | | |

End of Report

| Stude | nt Activ | /ities Sum | mary Repo | rt | | | | | | F | iscal Year: 2 | 2020-202 | 1 |
|------------|-----------|----------------|----------------|----------------|------------------|------------------|------------|------------------|------------------|--------------------|----------------|------------|----------------|
| From: | 6/1/2021 | To: 6/3 | 30/2021 | | ✓ Print | Detail Typ | e: Trans | actions Or | nly | ✓ Pag | e Break by Act | ivity | |
| | | | | | Level: N | Maximum | ✓ F | Exclude Er | ncumbrances | ✓ Reverse Signs | Subtota | l By Journ | al |
| | | | | Range Ba | e Beg. Ilance | Range Revenue | Exper | Range ditures | Balance | | | | |
| 100.300 | .000 GENE | ERAL ACTIVITIE | S - FUND BALAN | NCE 65,4 | 40.10 | .55 | - | (208.04) | 65,232.61 | | | | |
| Transactio | n Detail | | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | ! | <u>Memo</u> | <u>Vendor</u> | | Amount . | <u>Journal</u> |
| 06/09/202 | 1 257 | 5808 | 0 | 2021-11 | 7420 | 1047 JMS | S JUNE 9 | MEAL - TR | RAVEL REIMBURSEM | 1 LEWISTOWN SCHOOL | OL DIST # | -\$88.03 | AP |
| 06/09/202 | 1 257 | 5808 | 0 | 2021-11 | 7420 | 1047 IMS | S JUNE 9 | MEAL - TR | RAVEL REIMBURSEM | 1 LEWISTOWN SCHOOL | OL DIST # | -\$21.23 | AP |
| 06/09/202 | 1 257 | 5808 | 0 | 2021-11 | 7420 | 1047 IMS | S JUNE 9 | MEAL - TR | RAVEL REIMBURSEM | 1 LEWISTOWN SCHOOL | OL DIST # | -\$86.78 | AP |
| 06/21/202 | 1 259 | 5810 | 0 | 4162 | 7310 | 1048 VIS | JUNE 21 | BASELINE | IMPACT TESTING - | CMMC - OCCUPATION | DNAL HE/ | -\$4.00 | AP |
| 06/21/202 | 1 259 | 5810 | 0 | 3862 | 7310 | 1048 MS | JUNE 21 | BASELINE | IMPACT TESTING - | CMMC - OCCUPATION | DNAL HE | -\$6.00 | AP |
| 06/21/202 | 1 259 | 5810 | 0 | 4161 | 7310 | 1048 VIS | JUNE 21 | BASELINE | IMPACT TESTING - | CMMC - OCCUPATION | DNAL HE! | -\$2.00 | AP |
| 06/30/202 | 1 265 | 0 | 0 | | 0 | | | INTEREST | DISTRIBUTION | | | \$0.55 | IN |
| | | | | | | | | | | Detail Total: | -\$207.49 | | |

| Student Activit | ies Summary Report | | | | | F | iscal Year: 2020-2021 |
|---------------------|-----------------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 6/1/2021 | To: 6/30/2021 | 🗾 Pri | nt Detail Ty | pe: Transactions Only | | ∠ Pag | e Break by Activity |
| | | Level: Maximum | | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journal |
| | | 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 Activit | ies Summary Report | | | | | Fi | scal Year: 2020-2021 |
|---|------------------------------|----------------------------|------------------------|-----------------------|------------------------|--|----------------------------|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Prin Level: | t Detail Ty Maximum | nly Encumbrances | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journal | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 105.300.000 BUILDE | RS CLUB - FUND BALANCE | 98.96 | .00 | .00 | 98.96 | | |
| Date Entry C 06/30/2021 265 | Check Number Deposit No. 0 0 | Invoice Number PO Number 0 | <u>Voucher</u> | Group ID INTERES | Memo T DISTRIBUTION | <u>Vendor</u> | Amount Journa \$0.00 IN |

| Student Activities Summary Report | | | | | Fi | scal Year: 2020-2021 |
|---|----------------------------|------------------------|-----------------------|--|--|--|
| From: 6/1/2021 To: 6/30/2021 | ✓ Print Level: | t Detail Ty Maximum | , | ✓ Page✓ Reverse Signs | e Break by Activity Subtotal By Journal | |
| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 115.300.000 CHEERLEADERS - FUND BALANCE | (315.65) | 315.65 | .00 | .00 | | |
| Transaction Detail Date Entry Check Number Deposit No. 06/30/2021 266 0 0 | Invoice Number PO Number 0 | Voucher | Group ID CHEERLE | <u>Memo</u> ADERS - UNDISTRII | <u>Vendor</u> B | <u>Amount</u> <u>Journa</u> \$315.65 GL |

| Student | Activ | ities Sum | mary Repor | t | | | | | | Fisca | al Year: 2 | 020-2021 | _ |
|---------------|---------|--------------|--------------|----------------|------------------|------------------|-------------|------------------|----------------------|----------------------|-------------|----------|---------|
| From: 6/1 | /2021 | To: 6/3 | 30/2021 | | ✓ Print | Detail T | ype: Transa | actions C | Only | ✓ Page Br | eak by Acti | vity | |
| | | | | | Level: N | /laximum | | Exclude I | Encumbrances | |] Subtotal | | al |
| | | | | Ponge | | | _ | | | | _ | , | |
| | | | | Range Ra | в веу. ilance | Range Revenue | Exper | Range ditures | | | | | |
| 120 300 00 | 00 CONS | SUMER TECH - | FUND BALANCE | | 60.47 | 55.26 | • | (742.49) | | | | | |
| Transaction D | | 50WER 12011 | 1 0110 01101 | 1,0 | 00.11 | 00.20 | | (1 12:10) | 070.21 | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | | Memo | Vendor | | Amount J | lournal |
| 06/03/2021 | 255 | 5805 | 0 | CONSUMER TECH | 7421 | | | • | MADE ON CONSUME | | | -\$41.06 | AP |
| 06/03/2021 | 255 | 5799 | 0 | CONSUMER TECH | 7422 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R HAYDEN GREMAUX | | -\$41.06 | AP |
| 06/03/2021 | 255 | 5807 | 0 | CONSUMER TECH | 7423 | 1046 | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R TRENT GROVER | | -\$41.06 | AP |
| 06/03/2021 | 255 | 5794 | 0 | CONSUMER TECH | 7424 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R ANDREW KUHLMANN | | -\$45.36 | AP |
| 06/03/2021 | 255 | 5806 | 0 | CONSUMER TECH | 7425 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R RUTH LONG | | -\$45.36 | AP |
| 06/03/2021 | 255 | 5803 | 0 | CONSUMER TECH | 7426 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R MONTE MAKIN | | -\$45.36 | AP |
| 06/03/2021 | 255 | 5800 | 0 | CONSUMER TECH | 7427 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F JADEN MARTIN | | -\$53.37 | AP |
| 06/03/2021 | 255 | 5804 | 0 | CONSUMER TECH | 7428 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F PARKER MINER | | -\$53.37 | AP |
| 06/03/2021 | 255 | 5797 | 0 | CONSUMER TECH | 7429 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F DYSTINY MYRSTOL | | -\$53.37 | AP |
| 06/03/2021 | 255 | 5795 | 0 | CONSUMER TECH | 7430 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F AVA ROBINSON | | -\$53.37 | AP |
| 06/03/2021 | 255 | 5802 | 0 | CONSUMER TECH | 7431 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F LANI RUCKMAN | | -\$46.23 | AP |
| 06/03/2021 | 255 | 5796 | 0 | CONSUMER TECH | 7432 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F CARTER SCHOENFELDE | R | -\$46.23 | AP |
| 06/03/2021 | 255 | 5798 | 0 | CONSUMER TECH | 7433 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | F ETHAN SMITH | | -\$46.23 | AP |
| 06/03/2021 | 255 | 5801 | 0 | CONSUMER TECH | 7434 | 1046 / | AIMS JUNE 3 | PROFIT | MADE ON CONSUME | R KLOE SOUTHWORTH | | -\$46.23 | AP |
| 06/09/2021 | 257 | 5809 | 0 | 367432534 | 7417 | 1047 ′ | | _ | Y THE FOOT | COSTCO | | -\$14.49 | AP |
| 06/09/2021 | 257 | 5809 | 0 | 367432534 | 7417 | 1047 ′ | | | GUMMY BEARS 12 C | | | -\$12.49 | AP |
| 06/09/2021 | 257 | 5809 | 0 | 367432534 | 7417 | 1047 ′ | 935 JUNE 9 | SOUR P | ATCH SOFT & CHEW | COSTCO | | -\$26.38 | AP |
| 06/09/2021 | 257 | 5809 | 0 | 367432534 | 7417 | | | | L GEYSER ALPINE S | | | -\$11.98 | AP |
| 06/09/2021 | 257 | 5809 | 0 | 367432534 | 7417 | 1047 ′ | 935 JUNE 9 | | KITTLES 1.8 OZ, 24-C | C COSTCO | | -\$19.49 | AP |
| 06/02/2021 | 264 | 0 | 1761 | | 0 | | | CANDY | | | | \$55.25 | DP |
| 06/30/2021 | 265 | 0 | 0 | | 0 | | | INTERES | ST DISTRIBUTION | | | \$0.01 | IN |
| | | | | | | | | | | Detail Total: | -\$687.23 | | |

| Student | t Activ | ities Sum | mary Re | port | | | | | | F | iscal Year: 2 | 020-2021 | 1 |
|---------------|---------------|--------------|-------------|-------------|---------------------|-------------------|-----------------|--------------|-------------|-----------------|-----------------|-----------|----------------|
| From: 6/1 | 1/2021 | To: 6/ | 30/2021 | | 🖊 Pri | int Detail | Гуре: Transacti | ons Only | | ✓ Pag | e Break by Acti | vity | |
| | | | | | Level | Maximum | ✓ Exc | lude Encu | ımbrances | ✓ Reverse Signs | ☐ Subtotal | By Journa | al |
| | | | | Ra | nge Beg. Balance | Range Revenue | | ange ures | Balance | | | | |
| 125.300.00 | 00 FACS | - FUND BALAN | ICE | | 804.99 | 30.76 | | .00 | 835.75 | | | | |
| Transaction D | <u>Detail</u> | | | | | | | | | | | | |
| <u>Date</u> | Entry | Check Number | Deposit No. | Invoice Num | ber PO Numb | er <u>Voucher</u> | Group ID | <u>1</u> | <u>Memo</u> | <u>Vendor</u> | | Amount J | <u>Journal</u> |
| 06/02/2021 | 253 | 0 | 1757 | | | 0 | SE | WING SUP | PLIES | | | \$10.25 | DP |
| 06/02/2021 | 262 | 0 | 1759 | | | 0 | GY | M BAGS | | | | \$20.50 | DP |
| 06/30/2021 | 265 | 0 | 0 | | | 0 | IN ⁻ | TEREST DI | STRIBUTION | | | \$0.01 | IN |
| | | | | | | | | | | Detail Total: | \$30.76 | | |

| Student Activitie | s Summary Report | | | | | Fi | scal Year: 2020-2021 |
|---|---------------------------|----------------------------|------------------|-----------------------|--------------------------------|-----------------------|-----------------------------------|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Print | Detail Ty | pe: Transactions C | Only | ✓ Page | e Break by Activity |
| | | Level: N | Maximum | Exclude E | Encumbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | | | |
| 130.300.000 BC,SC STC | RE - FUND BALANCE | 252.48 | .00 | .00 | 252.48 | | |
| Transaction Detail | | | | | | | |
| <u>Date</u> <u>Entry</u> <u>Che</u> 06/30/2021 265 | ck Number Deposit No. 0 0 | Invoice Number PO Number 0 | <u>Voucher</u> | Group ID INTERES | <u>Memo</u> ST DISTRIBUTION | Vendor Detail Total: | Amount <u>Journa</u> \$0.00 IN |

| Student | Activ | rities Summary Repo | rt | | | | | F | iscal Year: 2020-2021 | | |
|---------------------------|--------------|----------------------------|--------------------------|-------------|-----------------|--------------------|---------------------------|---------------|-----------------------------|--|--|
| From: 6/1/ | /2021 | To: 6/30/2021 | [| ✓ Print De | tail Typ | oe: Transactions | s Only | ✓ Pag | Page Break by Activity | | |
| | | | | Level: Max | timum | Exclud | e Encumbrances | Reverse Signs | Subtotal By Journal | | |
| | | | Range Be Balan | 0 | Range evenue | Rang Expenditur | <i>y</i> - | е | | | |
| 135.300.000 | 0 MUSI | C - FUND BALANCE | 309.8 | 35 | .00 | | 00 309.8 | 5 | | | |
| Transaction De | <u>etail</u> | | | | | | | | | | |
| <u>Date</u> 06/30/2021 | Entry 265 | Check Number Deposit No. 0 | <u>Invoice Number</u> PC | Number 0 | <u>Voucher</u> | Group ID INTER | Memo REST DISTRIBUTION | <u>Vendor</u> | Amount Journal \$0.00 IN | | |
| | | | | | | | | Detail Total: | \$0.00 | | |

| Studen | t Activ | ities Sum | mary Re | port | | | | | | F | iscal Year: 2020-20 | 21 |
|---------------|---------|---------------|-------------|----------------------|------------------|------------------|------------|-------------------|------------------|----------------|---------------------|-----------|
| From: 6/ | 1/2021 | To: 6/3 | 30/2021 | | ✓ Print | Detail T | ype: Trans | actions Onl | у | ✓ Page | e Break by Activity | |
| | | | | | Level: N | Maximum | ✓ E | Exclude En | cumbrances | Reverse Signs | Subtotal By Jou | rnal |
| | | | | Range Ba | e Beg. Ilance | Range Revenue | Exper | Range iditures | Balance | | | |
| 140.300.0 | 000 PHO | O CLUB - FUNI | D BALANCE | 3,1 | 80.88 | 752.03 | - | (330.57) | 3,602.34 | | | |
| Transaction I | Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | <u>Voucher</u> | Group ID | | <u>Memo</u> | <u>Vendor</u> | <u>Amoun</u> | t Journal |
| 06/02/2021 | 253 | 0 | 1757 | | 0 | | | YEARBOOK | (S | | \$32.00 | DP |
| 06/09/2021 | 257 | 5809 | 0 | 003008539706-9000262 | 7416 | 1047 '9 | 935 JUNE 9 | 5 X 7 PRIN | T TRACK PICTURES | SHUTTERFLY INC | -\$69.42 | : AP |
| 06/09/2021 | 257 | 5809 | 0 | 003008539706-9000262 | 7416 | 1047 '9 | 935 JUNE 9 | 4 X 6 PRIN | TRACK PICTURES | SHUTTERFLY INC | -\$46.58 | AP. |
| 06/09/2021 | 257 | 5809 | 0 | 003008539706-9000262 | 7416 | 1047 '9 | 935 JUNE 9 | DISCOUNT | - FREE ECONOMY | SHUTTERFLY INC | \$24.23 | AP. |
| 06/21/2021 | 259 | 5811 | 0 | 167891 11 | 7411 | 1048 V | IS JUNE 21 | JH YEARBO | OOK - OVERRUNS | HERFF JONES | -\$238.80 |) AP |
| 06/02/2021 | 263 | 0 | 1760 | | 0 | | | YEARBOOK | (SALES | | \$720.00 | DP |
| 06/30/2021 | 265 | 0 | 0 | | 0 | | | INTEREST | DISTRIBUTION | | \$0.03 | IN. |
| | | | | | | | | | | Detail Total: | \$421.46 | |

| Student Activities Summary Re | port | | | | F | iscal Year: 2020-2021 | |
|------------------------------------|-----------------------|------------------|------------------------|------------|------------------------|-----------------------|--|
| From: 6/1/2021 To: 6/30/2021 | ✓ P | rint Detail T | ype: Transactions Only | y | Page Break by Activity | | |
| | Leve | I: Maximum | Exclude End | cumbrances | ✓ 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: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 6/1/2021 To: 6/30/2021 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 385.80 .00 .00 385.80 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2021 265 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

| Student | Activ | ities Sum | mary Re | port | | | | | | Fis | scal Year: | 2020-202 | 1 |
|----------------|--------------|---------------|-------------|----------------|-------------------|------------------|------------|-----------------|-----------------|------------------------|--------------|---------------|----------------|
| From: 6/1 | /2021 | To: 6/ | 30/2021 | | Print | Detail Type | e: Transac | , | _ | ✓ Page ✓ Reverse Signs | Break by Act | • | a d |
| | | | | 5 | | | _ | | • | Reverse Signs | Subiola | i by Jouri | iai |
| | | | | | le Beg. alance | Range Revenue | Expendi | Range itures | Balance | | | | |
| 155.300.00 | 0 SKIC | LUB - FUND BA | ALANCE | 3,0 | 675.22 | .03 | . (9 | 905.42) | 2,769.83 | | | | |
| Transaction De | <u>etail</u> | | | | | | | | | | | | |
| <u>Date</u> | <u>Entry</u> | Check Number | Deposit No. | Invoice Number | PO Number | <u>Voucher</u> | Group ID | | <u>Memo</u> | <u>Vendor</u> | | <u>Amount</u> | <u>Journal</u> |
| 06/09/2021 | 257 | 5808 | 0 | 2021-11 | 7420 | 1047 IMS | JUNE 9 S | SKI CLUB - E | BUS DRIVER WAGE | LEWISTOWN SCHOOL | L DIST # | -\$623.84 | AP |
| 06/09/2021 | 257 | 5808 | 0 | 2021-11 | 7420 | 1047 IMS | JUNE 9 S | KI CLUB - F | UEL | LEWISTOWN SCHOOL | L DIST # | -\$195.42 | AP |
| 06/09/2021 | 257 | 5808 | 0 | 2021-11 | 7420 | 1047 IMS | JUNE 9 M | /IEAL - TRA | VEL REIMBURSEM | LEWISTOWN SCHOOL | L DIST # | -\$86.16 | AP |
| 06/30/2021 | 265 | 0 | 0 | | 0 | | II. | NTEREST D | ISTRIBUTION | | | \$0.03 | IN |
| | | | | | | | | | | Detail Total: | -\$905.39 | | |

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 6/1/2021 To: 6/30/2021 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 513.42 .00 .00 513.42 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2021 265 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2021 To: 6/30/2021 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 180.300.000 NEWS - FUND BALANCE 170.00 .00 .00 170.00 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2021 265 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

| Student A | ctiviti | es Sumi | mary Rep | ort | | | | | | | F | iscal Year: | 2020-202 | 1 |
|--------------------|----------|-------------|-------------|---------|-------------|------------------|------------------|------------|------------------|------------------|--------------------|----------------|---------------|----------------|
| From: 6/1/20 | 21 | To: 6/3 | 30/2021 | | | Print | Detail Typ | e: Transa | actions Or | nly | ∠ Pag | ge Break by Ac | tivity | |
| | | | | | | Level: N | Maximum | ✓ E | Exclude Er | ncumbrances | ✓ Reverse Signs | ☐ Subtota | l By Journ | nal |
| | | | | | Range Ba | e Beg. Ilance | Range Revenue | Expen | Range ditures | Balance | | | | |
| 185.300.000 | SIS CLUE | B FUND BAL | ANCE | | 1,3 | 13.31 | (315.64) | | (198.96) | 798.71 | | | | |
| Transaction Detail | | | | | | | | | | | | | | |
| Date E | ntry Ch | neck Number | Deposit No. | Invoi | ce Number | PO Number | Voucher | Group ID | | <u>Memo</u> | <u>Vendor</u> | | <u>Amount</u> | <u>Journal</u> |
| 06/09/2021 | 257 | 5809 | 0 | GIS CLU | B 5/11/21 | 7413 | 1047 '935 | JUNE 9 | PIZZAS FO | OR STUDENTS AND | (RESTURANT/JH AC | TIVITIES - | -\$182.90 | AP |
| 06/09/2021 | 257 | 5809 | 0 | GIS CLU | B 5/11/21 | 7413 | 1047 '935 | JUNE 9 | WATER AN | ND SNACKS FOR ST | TI RESTURANT/JH AC | TIVITIES - | -\$16.06 | AP |
| 06/30/2021 | 265 | 0 | 0 | | | 0 | | | INTEREST | DISTRIBUTION | | | \$0.01 | IN |
| 06/30/2021 | 266 | 0 | 0 | | | 0 | | | GIS CLUB | REVENUE | | | -\$315.65 | GL |
| | | | | | | | | | | | Detail Total: | -\$514.60 | | |

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 6/1/2021 To: 6/30/2021 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 129.41 .00 .00 129.41 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 265 INTEREST DISTRIBUTION \$0.00 06/30/2021 Detail Total: \$0.00

| Student | Activ | rities Sumr | mary Report | | | | | | | Fi | scal Year: 2 | 020-2021 |
|------------------------------|---------------------|-------------------|------------------|-----------------|-----------------------|------------------|-----------------------|----------------|---------------------------|-----------------------------|--------------|----------------------------|
| From: 6/1/2021 To: 6/30/2021 | | | | Print Level: N | Detail Ty ⁄/aximum | pe: Transact | | , | ✓ Page ✓ Reverse Signs | e Break by Acti | • | |
| | | | | Range l Bala | Beg. ance | Range Revenue | R Expendi | lange tures | Balance | | | |
| 195.300.000 | O FIELD | TRIP/SKI DAY | - FUND BALANCE | 858 | 3.29 | .01 | | .00 | 858.30 | | | |
| Transaction De | | | | | | | | | | | | |
| <u>Date</u> 06/30/2021 | <u>Entry</u> 265 | Check Number 0 | Deposit No. 0 | Invoice Number | O Number 0 | <u>Voucher</u> | <u>Group ID</u> IN | ITEREST | Memo DISTRIBUTION | <u>Vendor</u> Detail Total: | \$0.01 | Amount Journa \$0.01 IN |

| Student Activit | ies Summary Report | | | | | Fi | scal Year: 2020-2021 |
|--|------------------------------|----------------------------|------------------------|-----------------------|-------------------------------|------------------------|--|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Prin | t Detail Ty Maximum | pe: Transactions Or | , | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 200.300.000 ROBOTI | CS CLUB - FUND BALANCE | 438.98 | .00 | .00 | 438.98 | | |
| Date Entry C 06/30/2021 265 06/30/2021 | Check Number Deposit No. 0 0 | Invoice Number PO Number 0 | <u>Voucher</u> | Group ID INTERES | <u>Memo</u> T DISTRIBUTION | <u>Vendor</u> | Amount Journa \$0.00 IN |

| Student | Activ | ities Sumr | mary Report | | | | | | | Fi | scal Year: 2020-20 | 21 |
|------------------------------|--------------|-------------------|---------------------|----------------------|----------------|------------------|----------------|--|------------------------------------|-----------------------------|-----------------------------------|--------------|
| From: 6/1/2021 To: 6/30/2021 | | | ✓ Print Level: N | Detail Ty Maximum | pe: Transact | | , | ✓ Page✓ Reverse Signs | Break by Activity Subtotal By Jour | rnal | | |
| | | | | Range Bal | Beg. ance | Range Revenue | R Expendi | ange tures | Balance | | | |
| 202.300.000 | SCIEN | ICE OLYMPIAD | - FUND BALANCE | 15 | 6.56 | .00 | | .00 | 156.56 | | | |
| Transaction De | tail | | | | | | | | | | | |
| <u>Date</u> 06/30/2021 | Entry 265 | Check Number 0 | Deposit No. | Invoice Number | PO Number 0 | Voucher | Group ID IN | ITEREST | Memo DISTRIBUTION | <u>Vendor</u> Detail Total: | <u>Amount</u> \$0.00 \$0.00 | Journa IN |

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 6/1/2021 To: 6/30/2021 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 4,312.38 .04 .00 4,312.42 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2021 265 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

| Student Activiti | ies Summary Report | | | | | F | iscal Year: 2020-2021 |
|---------------------|-------------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 6/1/2021 | To: 6/30/2021 | ∠ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude Ence | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 401.300.000 BAND/CH | HOIR TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |

| Student Activit | ies Summary Report | | | | | Fi | scal Year: 2020-2021 |
|--------------------|----------------------------|-----------------------|------------------|------------------------|-----------|---------------|----------------------|
| From: 6/1/2021 | To: 6/30/2021 | 📝 Pri | nt Detail T | ype: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: Maximum | | Exclude Enc | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 402.300.000 SPEECH | I/DRAMA TECHNICAL SERVICES | .00 | .00 | .00 | .00 | | |

| Student Activitie | s Summary Report | | | | | Fi | scal Year: 2020-2021 |
|------------------------|------------------|-----------------------|------------------|------------------------|-----------|---------------|----------------------|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Pri | nt Detail T | ype: Transactions Only | | ✓ Page | e 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 - CA | ASH | .00 | .00 | .00 | .00 | | |

| Student Activitie | s Summary Report | | | | | Fi | scal Year: 2020-2021 |
|------------------------------|-------------------------|-----------------------|------------------|-----------------------|----------|---------------|----------------------|
| From: 6/1/2021 | To: 6/30/2021 | 📝 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 | | |
| 503.300.000 WRESTLIN REFS | IG - TECHNICAL SVCS/MOA | .00 | .00 | .00 | .00 | | |

| Student Activiti | ies Summary Report | | | | | F | iscal Year: 2020-2021 |
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| From: 6/1/2021 | To: 6/30/2021 | 📝 Pri | nt Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: Maximum | | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 504.300.000 TRACK - | TECHNICAL SVCS/MOA REFS | .00 | .00 | .00 | .00 | | |

| Student Activiti | es Summary Report | | | | | F | iscal Year: 2020-2021 |
|----------------------|-------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Pr | int Detail Ty | pe: Transactions Only | | ∠ Pag | e Break by Activity |
| | | Level | Maximum | Exclude Ence | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 508.300.000 GIRLS BI | BALL - CASH | .00 | .00 | .00 | .00 | | |

| Student Activitie | es Summary Report | | | | | F | iscal Year: 2020-2021 |
|-----------------------|-------------------|-----------------------|------------------|----------------------|--------------|---------------|-----------------------|
| From: 6/1/2021 | To: 6/30/2021 | 🗾 Pri | nt Detail | Type: Transactions C | Only | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude E | Encumbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | 9 | | | |
| 510.300.000 VBALL - C | CASH | .00 | .00 | .00 | .00 | | |

| Student Activities S | ummary Report | | | | | Fi | scal Year: 2020-2021 | |
|-----------------------------|---------------|--|------------------|-----------------------|---------|------------------------|----------------------|--|
| From: 6/1/2021 To | To: 6/30/2021 | ✓ 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 Activit | ies Summary Report | | | | | Fi | scal Year: 2020-2021 | |
|---|--------------------|--|------------------|-----------------------|---------|------------------------|----------------------|--|
| From: 6/1/2021 | To: 6/30/2021 | ✓ 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 CHEERLEADERS - TRAVEL OUT OF DISTRICT | | .00 | .00 | .00 | .00 | | | |

| Student Activit | ties Summary Report | | | | | Fi | scal Year: 2020-2021 |
|-----------------|---------------------|--------------------------------------|------------------|---|-----------|------------------------|---|
| From: 6/1/2021 | To: 6/30/2021 | ✓ Print Detail Tyl Level: Maximum | | pe: Transactions Only Exclude Encumbrances | | ✓ Page ✓ Reverse Signs | e Break by Activity Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| GRAND TOTALS | | 84,380.41 | 838.69 | (2,385.48) | 82,833.62 | | |
| | | | End of Report | | | | |