Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	☐ Pri	int 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	66,262.14	906.76	(477.00)	66,691.90		
104.300.000 LC SERVIO	CE COUNCIL - FUND BALANCE	1,231.84	63.12	.00	1,294.96		
105.300.000 BUILDERS	CLUB - FUND BALANCE	98.96	.00	.00	98.96		
115.300.000 CHEERLE	ADERS - FUND BALANCE	276.73	93.59	(807.47)	(437.15)		
120.300.000 CONSUME	ER TECH - FUND BALANCE	743.76	.01	.00	743.77		
125.300.000 FACS - FU	ND BALANCE	659.49	.01	.00	659.50		
130.300.000 BC,SC ST	ORE - FUND BALANCE	(370.13)	226.65	(337.16)	(480.64)		
135.300.000 MUSIC - F	UND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO CL	LUB - FUND BALANCE	4,678.79	261.04	(151.21)	4,788.62		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE I	LEARNING - FUND BALANCE	385.80	.00	.00	385.80		
155.300.000 SKI CLUB	- FUND BALANCE	819.90	3,320.01	.00	4,139.91		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	481.59	.00	(14.00)	467.59		
180.300.000 NEWS - FL	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	1,313.25	.01	.00	1,313.26		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRI	P/SKI DAY - FUND BALANCE	858.23	.01	.00	858.24		
200.300.000 ROBOTICS	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 EXPEDITION	ON YELLOWSTONE	4,312.15	.04	.00	4,312.19		
401.300.000 BAND/CHC	DIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/D	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		
501.300.000 FBALL - C	ASH	.00	.00	.00	.00		

Student Activities Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020 To: 12/31/2020	Pri	nt Detail			☐ Page	Break by Activity
			Exclude Encu	mbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - CASH	.00	.00	.00	.00		
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00		
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00		
GRAND TOTALS	82,957.30	4,871.25	(1,786.84)	86,041.71		

End of Report

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 Page:
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Student	Activ	/ities Sum	mary Report	t						Fisc	al Year:	2020-2021	<u>-</u> I
From: 12/	/1/2020	To: 12	2/31/2020		✓ Print	Detail T	ype: Transa	actions Or	nly	✓ Page E	Break by Ac	tivity	
					Level: N	1aximum	✓ E	xclude E	ncumbrances	✓ Reverse Signs	Subtota	al By Journa	al
				Range Ba	Beg. lance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	00 GENE	ERAL ACTIVITIE	ES - FUND BALANC	CE 66,26	62.14	906.76		(477.00)	66,691.90				
Transaction D	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	Vendor		Amount J	<u>Journal</u>
12/02/2020	76	5738	0	OFFICIAL 12/5	7365	1015 L	AIMS DEC 2	OFFICIAL	FOR GIRLS BASKET	T STEVE OLSON		-\$144.00	AP
12/02/2020	76	5735	0	OFFICIAL 12/5	7366	1015 L	AIMS DEC 2	OFFICIAL	FOR GIRLS BASKET	I DESIREE NYCOLE LAR	OWE	-\$144.00	AP
12/02/2020	76	5734	0	LJHS SHIRTS	7348	1015 L	AIMS DEC 2	LONG SLE	EEVE TRIBLEND TEE	406 DESIGN LLC		-\$25.00	AP
12/02/2020	76	5734	0	LJHS SHIRTS	7348	1015 L	AIMS DEC 2	3/4 SLEEV	/E - BLACK/ROYAL -	406 DESIGN LLC		-\$28.00	AP
12/02/2020	76	5734	0	LJHS SHIRTS	7348	1015 L	AIMS DEC 2	SOFT TRII	BLEND HOODIE - BL	406 DESIGN LLC		-\$40.00	AP
12/07/2020	79	0	0	OFFICIAL 12/5	7365	1015 L	AIMS DEC 2	GIRLS BB	ALL - TECHNICAL S\	/ STEVE OLSON		\$144.00	AP
12/07/2020	81	0	0	OFFICIAL 12/5	7366	1015 L	AIMS DEC 2	GIRLS BB	ALL - TECHNICAL S\	/ DESIREE NYCOLE LAR	OWE	\$144.00	AP
12/09/2020	82	5740	0	OFFICIAL 12/10	7371	1017 L	AIMS DEC 9	JR HIGH C	GIRLS BASKETBALL	DESIREE NYCOLE LAR	OWE	-\$96.00	AP
12/09/2020	82	5741	0	OFFICIAL 12/10	7370				GIRLS BASKETBALL			-\$96.00	AP
12/11/2020	84	5742	0	OFFICIAL 12/14	7373	1018 A	AIMS DEC 11	JR. HIGH	GIRLS BASKETBALL	MATTHEW VENTRESCA	A	-\$96.00	AP
12/11/2020	84	5744	0	OFFICIAL 12/14	7372	1018 A	AIMS DEC 11	JR. HIGH	GIRLS BASKETBALL	STEVE OLSON		-\$96.00	AP
12/11/2020	87	0	1658		0			LIFETOUC	• • •			\$113.17	DP
12/11/2020	89	0	1660		0				ALL - GATE RECEIPT			\$120.00	DP
12/11/2020	90	0	1661		0				ALL - GATE RECEIPT			\$211.00	DP
12/11/2020	92	0	1663		0			GIRLS BB	ALL - GATE RECEIPT	Г		\$320.00	DP
12/18/2020	94	0	1665		0			PACT FEE				\$35.00	DP
12/23/2020	102	0	1669		0				ALL - GATE RECEIPT	Г		\$107.00	DP
12/31/2020	110	0	0		0			INTEREST	T DISTRIBUTION	Detail Total:	\$429.76	\$0.59	IN

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 12/1/2020 To: 12/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,231.84 63.12 .00 1,294.96 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal L&C SOCIAL FUND - SOUTHWI 12/11/2020 \$63.12 Detail Total: \$63.12

Student	Activ	ities Summ	nary Report	<u> </u>						Fi	scal Year: 20	20-2021
From: 12/	1/2020	To: 12/3	31/2020		✓ Print Level: N	Detail Ty Maximum	pe: Transact		,	✓ Page✓ Reverse Signs	e Break by Activ	•
				Range Ba	Beg. ance	Range Revenue	R Expendi	ange tures	Balance			
105.300.000	0 BUILD	ERS CLUB - FUN	ND BALANCE	9	8.96	.00		.00	98.96			
Transaction De	<u>etail</u>											
<u>Date</u> 12/31/2020	Entry 110	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	ITEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.00	Amount Journa \$0.00 IN

Student	Activ	/ities Sum	mary Repo	rt						F	iscal Year: 2	2020-202	1
From: 12/	/1/2020	To: 12	2/31/2020		✓ Print	Detail Ty	/pe: Trans	actions Or	nly	✓ Pag	e Break by Act	ivity	
					Level: N	Maximum	✓ E	Exclude E	ncumbrances	✓ Reverse Signs	☐ Subtotal	By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Exper	Range ditures	Balance				
115.300.00	00 CHEE	ERLEADERS - F	UND BALANCE	2	76.73	93.59		(807.47)	(437.15)				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount .	<u>Journal</u>
12/02/2020	76	5736	0	2019000143149	7367	1015		PAYMENT	FOR A CREDIT IN 2	OMNI CHEER		-\$563.75	AP
12/02/2020	76	5737	0	015104	7364	1015 L	AIMS DEC 2	3 SCORE	BOOKS	SPORT CENTER		-\$26.97	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	SPORTNE	ER WRIST STRENG	1 AMAZON		-\$12.99	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	XROAM A	DJUSTABLE LEG ST	F AMAZON		-\$13.99	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	YES4ALL\	VOODEN WOBBLE B	. AMAZON		-\$19.59	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	JUPERBS	KY STUNT TRAINING	S AMAZON		-\$59.99	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	AB ROLLE	R FOR ABS WORKO	AMAZON		-\$15.25	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	PROSOUR	RCEFIT EXERCISE B	AMAZON		-\$39.98	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	GIMEHON	IE WRIST POWER G	AMAZON		-\$13.98	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	ASKILL EX	ERCISE CORE SLID	AMAZON		-\$10.99	AP
12/11/2020	95	5745	0	114-5837788-9168246	7347	1016 7	935 DEC 11	AMAZEFA	N LEG STRETCHER,	AMAZON		-\$29.99	AP
12/23/2020	103	0	1670		0			FUNDRAIS	SER			\$93.59	DP
12/31/2020	110	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	-\$713.88		

Student A	Activi	ties Summar	y Report							Fi	scal Year: 2	020-2021
From: 12/1/2	2020	To: 12/31/2	020		✓ Print	t Detail Ty	pe: Transact	,		— •	e Break by Acti	•
					Level:	Maximum	✓ Exc	lude End	cumbrances	Reverse Signs	☐ Subtotal	By Journal
				Range Ba	Beg. lance	Range Revenue	R Expendi	ange tures	Balance			
120.300.000	CONSU	JMER TECH - FUND	BALANCE	74	13.76	.01		.00	743.77			
Transaction Deta	<u>il</u>											
<u>Date</u> 12/31/2020	<u>Entry</u> 110	Check Number Depo	osit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	TEREST D	Memo DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.01 IN
<u>Date</u>	Entry		osit No. 0	Invoice Number	PO Number	<u>Voucher</u>		TEREST D		Vendor Detail Total:	\$0.01	

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 659.49 .01 .00 659.50 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student	Activ	ities Sum	mary Repo	ort						Fi	scal Year:	2020-2021	1
From: 12/	/1/2020	To: 12	/31/2020		✓ Print	Detail Ty	/pe: Transa	actions Only	,	✓ Page	Break by Ac	tivity	
					Level: N	/laximum	✓ E	Exclude End	umbrances	✓ Reverse Signs	Subtota	-	al
				Range Ba	e Beg. alance	Range Revenue		Range ditures	Balance				
130.300.00	00 BC,S	C STORE - FUN	D BALANCE	(37	70.13)	226.65	•	(337.16)	(480.64)				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount J	<u>Journal</u>
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	WATERMEL	ON SOUR PATCH	H MONTANA BROOM &	BRUSH	-\$55.20	AP
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	AIRHEAD EX	TREME BITES	MONTANA BROOM &	BRUSH	-\$103.50	AP
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	SOUR PATC	H KIDS	MONTANA BROOM &	BRUSH	-\$44.22	AP
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	TWIX		MONTANA BROOM &	BRUSH	-\$66.32	AP
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	KIT KAT		MONTANA BROOM &	BRUSH	-\$27.48	AP
12/11/2020	84	5743	0	1465610	7368	1018 A	IMS DEC 11	WRIGLEY S	PEARMINT GUM	MONTANA BROOM &	BRUSH	-\$40.44	AP
12/11/2020	88	0	1659		0			BC/SC STOR	RE			\$128.40	DP
12/23/2020	100	0	1667		0			BC/SC STOR	RE			\$98.25	DP
										Detail Total:	-\$110.51		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 309.85 .00 .00 309.85 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	Activ	/ities Sum	mary Re	port						F	iscal Year: 2	2020-202	21
From: 12/	/1/2020	To: 12	2/31/2020		Print	Detail Ty	pe: Transac	tions Onl	у	✓ Page	e Break by Act	tivity	
					Level: N	Maximum	✓ Ex	clude En	cumbrances	Reverse Signs	☐ Subtota	l By Jouri	nal
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range litures	Balance				
140.300.00	00 PHO	TO CLUB - FUN	D BALANCE	4,6	78.79	261.04	(1	151.21)	4,788.62				
Transaction D	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
12/11/2020	95	5745	0	003008539706-7000248	7352	1016 79	935 DEC 11 4	4 X 6 PRINT	ΓS	SHUTTERFLY INC		-\$31.95	AP
12/11/2020	95	5745	0	003008539706-7000248	7352	1016 79	935 DEC 11 5	X 7 PRINT	ΓS	SHUTTERFLY INC		-\$119.26	AP
12/23/2020	104	0	1671		0		F	FALL SPOR	RTS PICTURES			\$261.00	DP
12/31/2020	110	0	0		0		II.	NTEREST	DISTRIBUTION			\$0.04	IN
										Detail Total:	\$109.83		

Student Activitie	s Summary Report					F	iscal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		∠ Pag	e Break by Activity
		Level	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa
		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: 12/1/2020 To: 12/31/2020 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 12/31/2020 110 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	vities Sum	mary Repo	rt					1	Fiscal Year: 2020-202	21
From: 12	/1/2020	To: 12	2/31/2020		✓ Prin	t Detail Ty	pe: Transactions	Only	✓ Pa	ge Break by Activity	
					Level:	Maximum	Exclude	Encumbrances			nal
				Range Ba	e Beg. Ilance	Range Revenue	Rang Expenditure		ce		
155.300.00	00 SKIC	LUB - FUND BA	LANCE	8	19.90	3,320.01	.0	0 4,139	.91		
Transaction D	<u>Detail</u>										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	Memo	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/15/2020	93	0	1664		0		DUES			\$105.00	DP
12/15/2020	93	0	1664		0)	EQUIPI	MENT		\$35.00	DP
12/18/2020	94	0	1665		0)	DUES			\$175.00	DP
12/18/2020	94	0	1665		0)	EQUPN	MENT		\$30.00	DP
12/21/2020	99	0	1666		0)	SKI CLI	UB - ACTIVITY TIC	KETS	\$465.00	DP
12/21/2020	99	0	1666		0)	SKI CLI	UB - OTHER REVE	NUE	\$60.00	DP
12/23/2020	101	0	1668		0)	SKI TR	IP		\$1,840.00	DP
12/23/2020	105	0	1672		0	1	SKI TR	IP		\$30.00	DP
12/24/2020	106	0	1673		0	1	SKI TR	IP		\$180.00	DP
12/28/2020	107	0	1674		0)	SKI TR	IP		\$275.00	DP
12/29/2020	108	0	1675		0	1	SKI CLI	UB - OTHER REVE	NUE	\$90.00	DP
12/29/2020	108	0	1675		0	1	SKI CLI	UB - ACTIVITY TIC	KETS	\$35.00	DP
12/31/2020	110	0	0		0	1	INTERE	EST DISTRIBUTION	I	\$0.01	IN
									Detail Total:	\$3,320.01	

Student	t Activ	ities Sum	mary Report							Fisc	cal Year: 2	2020-202	:1
From: 12	2/1/2020	To: 12	2/31/2020		Print	Detail Ty	ype: Transad	ctions On	nly	✓ Page E	Break by Act	ivity	
					Level: N	Maximum	✓ E>	kclude Er	ncumbrances	Reverse Signs	Subtota	By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range ditures	Balance				
160.300.00	00 STUD	ENT COUNCIL	- FUND BALANCE	4	81.59	.00		(14.00)	467.59				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		Amount	Journal
12/09/2020	82	5739	0	0019456	7369	1017 L	AIMS DEC 9	4 QTY CAN	NES PRPM	ALBERTSONS/SAFEWA	Υ	-\$4.00	AP
12/09/2020	82	5739	0	0019456	7369	1017 L	AIMS DEC 9	10 QTY SP	PA CANES	ALBERTSONS/SAFEWA	Υ	-\$10.00	AP
12/31/2020	110	0	0		0		ı	INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	-\$14.00		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 170.00 .00 .00 170.00 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 1,313.25 .01 .00 1,313.26 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 12/1/2020 To: 12/31/2020 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 Check Number Deposit No. <u>Voucher</u> Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.00 12/31/2020 110 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 858.23 .01 .00 858.24 Transaction Detail <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 438.98 .00 .00 438.98 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 156.56 .00 .00 156.56 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 12/1/2020 To: 12/31/2020 ✓ 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 4,312.15 .04 .00 4,312.19 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 12/31/2020 110 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student Activities Summ	ary Report					F	iscal Year: 2020-2021
From: 12/1/2020 To: 12/3	1/2020	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Pag	e Break by Activity
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
401.300.000 BAND/CHOIR TECHNIC	AL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	Print Detail		Type: Transactions Only		Page Break by Activity	
		Level:	Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
402.300.000 SPEECH/D	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	✓ Pri	Print Detail Type: Tran			Page Break by Activity		
	Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
501.300.000 FBALL - CASH	.00	.00	.00	.00			

Student Activities Summary Report					Fi	scal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	✓ 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			
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00			

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	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		
504.300.000 TRACK -	TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activities Sur	nmary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To:	12/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		✓ Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
508.300.000 GIRLS BBALL - CA	SH	.00	.00	.00	.00			

Student Activities Summary Report					F	iscal Year: 2020-2021
From: 12/1/2020 To: 12/31/2020	✓ Pri	ype: Transactions Only		Page Break by Activity		
	Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
510.300.000 VBALL - CASH	.00	.00	.00	.00		

Student Activities Su	ımmary Report					F	iscal Year: 2020-2021	
From: 12/1/2020 To:	12/31/2020	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			
512.300.000 XCOUNTRY - CASH		.00	.00	.00	.00			

Student Activities Summary Report					Fi	scal Year: 2020-2021	
From: 12/1/2020 To: 12/31/2020	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 Activiti	ies Summary Report					F	iscal Year: 2020-2021
From: 12/1/2020	To: 12/31/2020	Print Detail Tyl Level: Maximum		ype: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,957.30	4,871.25	(1,786.84)	86,041.71		
			End of Report				