Student Activitie	es Summary Report					Fi	scal Year: 2019-2020	
From: 6/1/2020	To: 6/30/2020	Pri	nt Detail			Page Break by Activity		
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
100.300.000 GENERAL	_ ACTIVITIES - FUND BALANCE	64,647.87	.55	.00	64,648.42			
104.300.000 LC SERVI	CE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84			
105.300.000 BUILDERS	S CLUB - FUND BALANCE	148.26	.00	.00	148.26			
115.300.000 CHEERLE	EADERS - FUND BALANCE	302.94	.00	.00	302.94			
120.300.000 CONSUM	ER TECH - FUND BALANCE	743.70	.01	.00	743.71			
125.300.000 FACS - FL	JND BALANCE	659.43	.01	.00	659.44			
130.300.000 BC,SC ST	ORE - FUND BALANCE	1,685.40	.01	.00	1,685.41			
135.300.000 MUSIC - F	FUND BALANCE	309.85	.00	.00	309.85			
140.300.000 PHOTO C	LUB - FUND BALANCE	2,985.76	312.02	(207.15)	3,090.63			
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	819.84	.01	.00	819.85			
160.300.000 STUDENT	COUNCIL - FUND BALANCE	481.59	.00	.00	481.59			
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00			
185.300.000 GIS CLUB	B FUND BALANCE	1,313.19	.01	.00	1,313.20			
190.300.000 COMPUTI BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41			
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	858.17	.01	.00	858.18			
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	4,311.91	.04	.00	4,311.95			
401.300.000 BAND/CH	OIR TECHNICAL SERVICES	.00	.00	.00	.00			
402.300.000 SPEECH/	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00			
501.300.000 FBALL - C	CASH	.00	.00	.00	.00			

Student Activitie	es Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	☐ Pri	int Detail			☐ Page	e Break by Activity
				Exclude Encumbrances		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	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BB/	ALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - C	ASH	.00	.00	.00	.00		
512.300.000 XCOUNTR	Y - CASH	.00	.00	.00	.00		
513.300.000 CHEERLE	ADERS - TRAVEL OUT OF	.00	.00	.00	.00		
GRAND TOTALS		81,780.50	312.67	(207.15)	81,886.02		

End of Report

Student Activities Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020 To: 6/30/2020	✓ Print Level: N	Detail Ty Maximum	pe: Transactions Onl	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	64,647.87	.55	.00	64,648.42		
Transaction Detail Date Entry Check Number Deposit No. 06/30/2020 229 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.55 IN

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020		
From: 6/1/2020	To: 6/30/2020	✓ Print Detail Type: Transactions Only				Page Break by Activity			
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84				

Student	Activ	ities Sumi	mary Repor	t						Fi	scal Year: 20	19-2020
From: 6/1	/2020	To: 6/3	30/2020		✓ Print Detail Type: Transaction Level: Maximum ✓ Exclude			_ · ·			e Break by Activi	•
				Range Ba	Beg. ance	Range Revenue	Ra Expendit	ange ures	Balance			
105.300.00	0 BUILD	DERS CLUB - FL	JND BALANCE	14	148.26		.00		148.26			
Transaction De	<u>etail</u>											
<u>Date</u> <u>Entry</u> 06/30/2020 229		Check Number 0			Number PO Number Voucher 0		Group ID Memo INTEREST DISTRIBUTION			<u>Vendor</u>	•	Amount Journa \$0.00 IN
										Detail Total:	\$0.00	

Student Activitie	es Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	✓ Print Level:	: Detail Ty Maximum	only Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures			
115.300.000 CHEERLE	EADERS - FUND BALANCE	302.94	.00	.00	302.94		
<u>Transaction Detail</u> <u>Date Entry Ch</u> 06/30/2020 229	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Student A	Activ	ties Summa	ry Repor	t						Fis	scal Year: 2	019-2020
From: 6/1/2020 To: 6/30/2020					✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					✓ Page Break by Activity		
					Level: Maximum			ide Encu	mbrances	Reverse Signs	☐ Subtotal	By Journal
				Range Ba	Beg. lance	Range Revenue	Raı Expenditu	nge ires	Balance			
120.300.000	CONS	JMER TECH - FUN	ID BALANCE	74	3.70	.01		.00	743.71			
Transaction Deta	ail											
Date 06/30/2020	<u>Entry</u> 229	Check Number 0	posit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INTE	_	<u>Memo</u> STRIBUTION	Vendor		Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 659.43 .01 .00 659.44 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 229 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student Activities Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020 To: 6/30/2020	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
130.300.000 BC,SC STORE - FUND BALANCE	1,685.40	.01	.00	1,685.41		
Transaction Detail Date Entry Check Number Deposit No. 06/30/2020 229 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	<u>Amount</u> <u>Journa</u> \$0.01 IN

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 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 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	ities Sum	mary Rep	ort						F	iscal Year: 2	2019-2020	0
From: 6/	1/2020	To: 6/	30/2020		✓ Print Detail Type: Transactions Only					Page Break by Activity			
					Level: Maximum				✓ Reverse Signs	☐ Subtotal	-	al	
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expendit	ange tures	Balance				
140.300.00	00 PHO	TO CLUB - FUN	D BALANCE	2,9	85.76	312.02	(20)7.15)	3,090.63				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>N</u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/01/2020	222	0	1616		0		YE	ARBOOK S	SALES			\$12.00	DP
06/02/2020	223	0	1617		0		YE	ARBOOK S	SALES			\$24.00	DP
06/04/2020	224	5689	0	16789011	7290	1037 A	IMS JUNE 4 EX	TRA COST	ON YEAR BOOK	HERFF JONES		-\$207.15	AP
06/11/2020	227	0	1619		0		YE	ARBOOKS				\$264.00	DP
06/15/2020	228	0	1620		0		YE	ARBOOKS				\$12.00	DP
06/30/2020	229	0	0		0		IN	TEREST DI	STRIBUTION			\$0.02	IN
										Detail Total:	\$104.87		

Student Activities Summary Report					F	iscal Year: 2019-2020	
From: 6/1/2020 To: 6/30/2020	∠ Pr	int Detail T	ype: Transactions Only		Page Break by Activity		
	Level	: Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
145.300.000 H.E.L.P.S FUND BALANCE	.00	.00	.00	.00			

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 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 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 819.84 .01 .00 819.85 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 229 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 481.59 .00 .00 481.59 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ 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 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 1,313.19 .01 .00 1,313.20 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 229 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 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 Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 229 INTEREST DISTRIBUTION \$0.00 06/30/2020 Detail Total: \$0.00

Student	Activ	ities Sumr	mary Report							Fi	scal Year: 2	019-2020
From: 6/1/2	2020	To: 6/3	30/2020	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					,	✓ Page ✓ Reverse Signs	e Break by Activ	•
				Range Ba	Beg. ance	Range Revenue	R Expendi	lange tures	Balance			
195.300.000	FIELD	TRIP/SKI DAY	- FUND BALANCE	85	8.17	.01		.00	858.18			
Transaction De	<u>etail</u>											
<u>Date</u> 06/30/2020	Entry 229	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:	\$0.01	Amount Journa \$0.01 IN

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.98 .00 .00 438.98 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 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 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 06/30/2020 229 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 4,311.91 .04 .00 4,311.95 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 229 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student Activities	Summary Report					F	iscal Year: 2019-2020		
From: 6/1/2020	To: 6/30/2020	5/30/2020			у	Page Break by Activity			
		Level:	Maximum	Exclude En	cumbrances	Reverse Signs	Subtotal By Journa		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
401.300.000 BAND/CHOIR	TECHNICAL SERVICES	.00	.00	.00	.00				

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	✓ Print Detail Type: Transactions OnlyLevel: Maximum ✓ Exclude Encumbrances			Page Break by Activity		
				ımbrances	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					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	Print Detail Type: Transactions Only			Page Break by Activity		
		Level	Maximum	Exclude Encu	umbrances	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	es Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	Print Detail Type: Transactions Only			Page Break by Activity		
		Level: Maximum		mbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
503.300.000 WRESTLIN	NG - TECHNICAL SVCS/MOA	.00	.00	.00	.00		

Student Activities	Summary Report					Fi	scal Year: 2019-2020	
From: 6/1/2020	To: 6/30/2020	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 - TEC	HNICAL SVCS/MOA REFS	.00	.00	.00	.00			

Student Activities	Summary Report					F	iscal Year: 2019-2020	
From: 6/1/2020	To: 6/30/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		ımbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
508.300.000 GIRLS BBAL	L - CASH	.00	.00	.00	.00			

Student Activitie	es Summary Report					F	iscal Year: 2019-2020	
From: 6/1/2020	To: 6/30/2020	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level	Level: Maximum 🗹 Exclude E		ımbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
510.300.000 VBALL - C	ASH	.00	.00	.00	.00			

Student Activities	Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	Print Detail Type: Transactions Only			Page Break by Activity		
		Level:	Maximum	Exclude Encu	umbrances	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: 2019-2020	
From: 6/1/2020	To: 6/30/2020	✓ Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Level: Maximum 🗾 E		mbrances	✓ Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
513.300.000 CHEERL DISTRICT	EADERS - TRAVEL OUT OF	.00	.00	.00	.00			

Student Activiti	es Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	Print Detail Type Level: Maximum		ype: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		81,780.50	312.67	(207.15)	81,886.02		

End of Report