Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	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	L ACTIVITIES - FUND BALANCE	66,595.05	824.59	(1,316.70)	66,102.94		
104.300.000 LC SERVI	ICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		
105.300.000 BUILDER	S CLUB - FUND BALANCE	(51.04)	.00	.00	(51.04)		
115.300.000 CHEERLE	EADERS - FUND BALANCE	188.35	698.00	(1,715.00)	(828.65)		
120.300.000 CONSUM	ER TECH - FUND BALANCE	768.79	.01	.00	768.80		
125.300.000 FACS - FU	JND BALANCE	571.23	130.26	(614.00)	87.49		
130.300.000 BC,SC ST	ORE - FUND BALANCE	(370.66)	773.14	.00	402.48		
135.300.000 MUSIC - F	FUND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO C	LUB - FUND BALANCE	4,873.70	45.04	.00	4,918.74		
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	3,796.13	560.03	(681.00)	3,675.16		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	525.42	.00	.00	525.42		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUE	3 FUND BALANCE	1,313.28	.01	.00	1,313.29		
190.300.000 COMPUT	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	858.26	.01	.00	858.27		
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	ION YELLOWSTONE	4,312.26	.04	.00	4,312.30		
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: 2020-2021
From: 3/1/2021	To: 3/31/2021	☐ Pri	int Detail			☐ Page	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	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		
508.300.000 GIRLS BBA	ALL - CASH	.00	.00	.00	.00		
510.300.000 VBALL - CA	ASH	.00	.00	.00	.00		
512.300.000 XCOUNTR	Y - CASH	.00	.00	.00	.00		
513.300.000 CHEERLE/ DISTRICT	ADERS - TRAVEL OUT OF	.00	.00	.00	.00		
GRAND TOTALS		86,266.33	3,031.13	(4,326.70)	84,970.76		

End of Report

 Printed:
 04/21/2021
 12:16:43 PM
 Report:
 rptStudentActivitiesSummary
 2021.1.10
 Page:
 2

Student	t Activ	/ities Sum	mary Report							F	iscal Year: 2020-20)21
From: 3/1	1/2021	To: 3/	31/2021		✓ Print	Detail Ty	pe: Transa	actions On	ly	✓ Pag	e Break by Activity	
					Level: N	/laximum	✓ E	Exclude En	cumbrances	✓ Reverse Signs	Subtotal By Jou	ırnal
				Range	e Beg.	Range		Range	Balance			
				Ba	alance	Revenue	Expen	ditures				
100.300.00	00 GENE	ERAL ACTIVITIE	ES - FUND BALANCE	66,5	95.05	824.59	(1	,316.70)	66,102.94			
Transaction D	Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amour	nt Journal
03/18/2021	169	5772	0	OFFICIAL 3/20	7400	1032 4	IMS MAR 18	WRESTLIN	G MEET OFFICIAL 3	JOE ARD	-\$131.7	
03/18/2021	169	5772	0	TRVL - RIDER	7400	1032 4	IMS MAR 18	MILEAGE F	OR OFFICIAL - RIDI	E JOE ARD	-\$30.7	2 AP
03/18/2021	169	5773	0	OFFICIAL 3/20/21	7401	1032 4	IMS MAR 18	WRESTLIN	G MEET OFFICIAL 3	KEN ARD	-\$131.7	5 AP
03/18/2021	169	5773	0	TRVL - DRIVER	7401	1032 4	IMS MAR 18	MILEAGE F	OR WRESTLING MI	KEN ARD	-\$177.9	2 AP
03/25/2021	175	5777	0	OFFICIAL 3/26	7405	1035 4	IMS MAR 26	WRESTLIN	G MEET OFFICIAL 3	DANA BISHOP	-\$131.7	5 AP
03/25/2021	175	5777	0	TRVL OFFICIAL	7405	1035 4	IMS MAR 26	MILEAGE F	OR OFFICIAL - RIDI	E DANA BISHOP	-\$30.7	2 AP
03/25/2021	175	5778	0	OFFICIAL 3/26	7404	1035 4	IMS MAR 26	WRESTLIN	G MEET OFFICIAL 3	B LEVI WHITE	-\$131.7	5 AP
03/25/2021	175	5778	0	TRVL OFFICIAL	7404	1035 4	IMS MAR 26	MILEAGE F	OR WRESTLING MI	E LEVI WHITE	-\$177.9	2 AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 4	IMS MAR 26	PACKABLE	PUFFER VEST - W	406 DESIGN LLC	-\$70.0	0 AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 4	IMS MAR 26	PACKABLE	PUFFER VEST - W	406 DESIGN LLC	-\$35.0	0 AP
03/25/2021	175	5776	0	2021-0324-1	7406	1035 4	IMS MAR 26	PACKABLE	PUFFER VEST - MI	406 DESIGN LLC	-\$35.0	0 AP
03/26/2021	178	0	0	OFFICIAL 3/26	7405	1035 4	IMS MAR 26	WRESTLIN	G-TECH SVCS/MOA	DANA BISHOP	\$131.7	5 AP
03/26/2021	178	0	0	TRVL OFFICIAL	7405	1035 4	IMS MAR 26	WRESTLIN	G TRAVEL	DANA BISHOP	\$30.7	2 AP
03/26/2021	180	0	0	OFFICIAL 3/26	7404	1035 4	IMS MAR 26	WRESTLIN	G-TECH SVCS/MOA	LEVI WHITE	\$131.7	5 AP
03/26/2021	180	0	0	TRVL OFFICIAL	7404	1035 4	IMS MAR 26	WRESTLIN	G TRAVEL	LEVI WHITE	\$177.9	2 AP
03/26/2021	181	5779	0	OFFICIAL 3/26.	7408	1036 4	IMS MAR 26	OFFICIAL F	OR WRESTLING MI	E LEVI WHITE	-\$106.0	0 AP
03/26/2021	181	5779	0	TRVL 3/26.	7408	1036 4	IMS MAR 26	MILEAGE F	OR WRESTLING OF	LEVI WHITE	-\$177.9	2 AP
03/29/2021	183	5780	0	OFFICIAL 3/30	7410	1037 4	IMS MAR 29	OFFICIAL F	OR WRESTLING 3/3	CHRIS NILE	-\$106.0	0 AP
03/29/2021	183	5780	0	TRVL - 3/30	7410	1037 4	IMS MAR 29	TRVL - MIL	EAGE - RIDER FRO	CHRIS NILE	-\$30.7	2 AP
03/29/2021	183	5781	0	OFFICIAL 3/30	7409	1037 4	IMS MAR 29	OFFICIAL F	OR WRESTLING MI	E KEN ARD	-\$106.0	0 AP
03/29/2021	183	5781	0	TRVL 3/30	7409	1037 4	IMS MAR 29	TRVL - MIL	EAGE- DRIVER FRO	KEN ARD	-\$177.9	2 AP
03/16/2021	206	0	1723		0			PACT FEE			\$35.0	0 DP
03/25/2021	211	0	1728		0			WRESTLIN	G MIXER		\$160.0	0 DP
03/25/2021	212	0	1729		0			PACT FEE			\$280.0	0 DP
03/30/2021	217	0	1734		0			PACT FEE			\$35.0	
03/31/2021	218	0	1735		0				G GATE RECEIPTS		\$134.0	
03/31/2021	221	0	1738		0			WRESTLIN	G GATE RECEIPTS		\$145.0	
03/31/2021	224	0	1741		0			PACT FEE			\$35.0	0 DP
03/31/2021	231	0	0		0			INTEREST	DISTRIBUTION		\$0.5	9 IN
										Detail Total:	-\$492.11	

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	🗸 Pri	nt Detail	Type: Transaction	ns Only		∠ Page	e Break by Activity
10111. 3/1/2021 10. 3/31/2021		Level: Maximum		Exclude Encumbrance			✓ Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue		nge ires	Balance		
104.300.000 LC SER	VICE COUNCIL - FUND BALANCE	1,294.96	.00.)	.00	1,294.96		

Student Activities Summary Re	port				F	iscal Year: 2020-2021
From: 3/1/2021 To: 3/31/2021	⊘ P	rint Detail T	ype: Transactions Only	y	✓ Pag	e Break by Activity
	Leve	l: Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
105.300.000 BUILDERS CLUB - FUND BALANC	CE (51.04)	.00	.00	(51.04)		

Student	t Activ	ities Sum	mary Rep	ort						Fi	scal Year:	2020-202	.1
From: 3/1	1/2021	To: 3/	31/2021		✓ Print	Detail 7	ype: Transa	actions Only	у	✓ Page	Break by A	activity	
					Level:	Maximum		exclude End	cumbrances	Reverse Signs		tal By Journ	nal
				9	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
115.300.00	00 CHEE	RLEADERS - F	UND BALANC	E 1	88.35	698.00	. (1	,715.00)	(828.65)				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
03/23/2021	173	5775	0	91290639	7402	1034	AIMS MAR 23	\$2 BAR/CAF	RTON VP 300CT WF	WORLD'S FINEST CH	OCOLA ⁻	-\$1,715.00	AP
03/23/2021	173	5775	0	91290639	7402	1034	AIMS MAR 23	\$2 BAR/CAF	RTON VP 30 CT WF	WORLD'S FINEST CH	OCOLA ^T	\$0.00	AP
03/03/2021	201	0	1718		0			CHOCOLAT	E FUNDRAISER			\$180.00	DP
03/25/2021	208	0	1725		0			CHOCOLAT	E FUNDRAISER			\$77.00	DP
03/25/2021	213	0	1730		0			CHOCOLAT	E FUNDRAISER			\$98.00	DP
03/31/2021	220	0	1737		0			CHOCOLAT	E FUNDRAISER			\$181.00	DP
03/31/2021	222	0	1739		0			CHOCOLAT	E FUNDRAISER			\$66.00	DP
03/25/2021	232	0	1748		0			CHOCOLAT	E FUNDRAISER			\$96.00	DP
										Detail Total:	-\$1,017.00	0	

Student Activ	vities Summary Report					Fi	iscal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	✓ Prin Level:	t Detail Ty Maximum	pe: Transactions O	•	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CON	SUMER TECH - FUND BALANCE	768.79	.01	.00	768.80		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 03/31/2021 231	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN \$0.01

Student	Activ	ities Sum	mary Rep	ort						Fi	scal Year: 2020-202	21
From: 3/1	/2021	To: 3/	31/2021		✓ Print	Detail T	ype: Transa	ctions Only	у	✓ Page	Break by Activity	
					Level: N	Maximum	∠ E	xclude End	cumbrances	✓ Reverse Signs	Subtotal By Journ	nal
				Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance			
125.300.00	00 FACS	- FUND BALAN	ICE	5	71.23	130.26	-	(614.00)	87.49			
Transaction D	etail											
<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>
03/04/2021	167	5771	0	14482	7395	1031 N	IS MARCH 4	GYM BAG S	HOULDER STRAP	S PINEAPPLE APPEAL	-\$95.00	AP
03/04/2021	167	5771	0	14482	7395	1031 N	IS MARCH 4	LARGE GYN	M BAG KITS	PINEAPPLE APPEAL	-\$396.00	AP
03/04/2021	167	5771	0	14482	7395	1031 N	IS MARCH 4	SMALL GYN	I BAG KITS	PINEAPPLE APPEAL	-\$123.00	AP
03/02/2021	197	0	1714		0			STUDENT F	ROJECT		\$16.50	DP
03/03/2021	198	0	1715		0			STUDENT F	ROJECTS		\$31.00	DP
03/08/2021	202	0	1719		0			STUDENT F	ROJECT		\$29.25	DP
03/21/2021	203	0	1720		0			STUDENT F	ROJECTS		\$31.00	DP
03/16/2021	206	0	1723		0			STUDENT F	PROJECT		\$22.50	DP
03/31/2021	231	0	0		0			INTEREST I	DISTRIBUTION		\$0.01	IN
										Detail Total:	-\$483.74	

Student	t Activ	/ities Sum	mary Re	port							F	iscal Year:	2020-202	1
From: 3/1	1/2021	To: 3/	31/2021		✓	Print Detail	Ту	pe: Transactions	Only		✓ Pag	e Break by Act	ivity	
					Le	vel: Maximu	ım	Exclude	e Encumbr	ances	✓ Reverse Signs	Subtota	l By Journ	nal
				F	Range Beg Balance		inge enue	Rang Expenditure	,	Balance				
130.300.00	00 BC,S	C STORE - FUN	ID BALANCE		(370.66)	77	3.14	.0.	00	402.48				
Transaction D	<u>Detail</u>													
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice N	umber PO N	umber Vo	<u>ucher</u>	Group ID	Memo	!	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
03/03/2021	199	0	1716			0		BC/SC	STORE				\$178.80	DP
03/25/2021	210	0	1727			0		BC/SC	STORE				\$250.10	DP
03/25/2021	214	0	1731			0		BC/SC	STORE				\$202.74	DP
03/31/2021	219	0	1736			0		BC/SC	STORE				\$141.50	DP
											Detail Total:	\$773.14		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2021 To: 3/31/2021 ✓ 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 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	Activ	ities Sum	mary Re	port						F	iscal Year: 2	2020-2021	 1
From: 3/1	/2021	To: 3/	31/2021		Print	t Detail Ty	pe: Transaction	s Only		✓ Page	e Break by Acti	ivity	
					Level: I	Maximum	Exclud	e Encumbrance	es 🗷 Rever	se Signs	☐ Subtotal	By Journa	al
					e Beg. alance	Range Revenue	Ran Expenditur	9 -	ance				
140.300.00	00 PHOT	O CLUB - FUN	D BALANCE	4,8	373.70	45.04		00 4,9	18.74				
Transaction De	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>			Amount J	<u>Journal</u>
03/25/2021	209	0	1726		0		BASK	ETBALL PICTURE	ES .			\$45.00	DP
03/31/2021	231	0	0		0		INTER	REST DISTRIBUTI				\$0.04	IN
									Detail Total	:	\$45.04		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	✓ Pri	nt Detail T	ype: Transactions Only		✓ Page	e Break by Activity
10111. 3/1/2021 10. 3/31/2021		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S.	FUND BALANCE	.00	.00	.00	.00		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 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 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	ities Sum	mary Repo	ort						Fis	cal Year: 20	20-202	1
From: 3/1	1/2021	To: 3/3	31/2021		✓ Print	Detail Ty	/pe: Transa	ctions Only	1	✓ Page	Break by Activ	ity	
					Level: N	Maximum	✓ E:	xclude End	umbrances		Subtotal E		al
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range ditures	Balance				
155.300.00	00 SKIC	LUB - FUND BA	LANCE	3,7	96.13	560.03	(681.00)	3,675.16				
Transaction D	<u>Detail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		Memo	<u>Vendor</u>		Amount .	<u>Journal</u>
03/19/2021	171	5774	0	4335	7399	1033 4	IMS MAR 19	LIFT ONLY		SHOWDOWN SKI ARE	A	-\$18.00	AP
03/19/2021	171	5774	0	4335	7399	1033 4	IMS MAR 19	SKI PACKS		SHOWDOWN SKI ARE	A	\$300.00	AP
03/19/2021	171	5774	0	4335	7399	1033 4	IMS MAR 19	SB PACKS		SHOWDOWN SKI ARE	A	-\$70.00	AP
03/19/2021	171	5774	0	4335	7399	1033 4	IMS MAR 19	SB RENTAL	ONLY	SHOWDOWN SKI ARE	A	-\$20.00	AP
03/31/2021	185	5782	0	4348	7412	1038 4	IMS MAR 31	SKI DAY - 3	/27/21	SHOWDOWN SKI ARE	- A	\$273.00	AP
03/03/2021	200	0	1717		0			SKI TRIP				\$30.00	DP
03/12/2021	204	0	1721		0			SKI TRIP				\$60.00	DP
03/15/2021	205	0	1722		0			SKI TRIP			;	\$120.00	DP
03/17/2021	207	0	1724		0			SKI TRIP				\$30.00	DP
03/26/2021	215	0	1732		0			SKI TRIP				\$30.00	DP
03/29/2021	216	0	1733		0			SKI TRIP				\$60.00	DP
03/31/2021	223	0	1740		0			SKI TRIP			:	\$230.00	DP
03/31/2021	231	0	0		0			INTEREST D	DISTRIBUTION			\$0.03	IN
										Detail Total:	-\$120.97		

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 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 525.42 .00 .00 525.42 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2021 To: 3/31/2021 ✓ 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> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2021 To: 3/31/2021 ✓ 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 1,313.28 .01 .00 1,313.29 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 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> 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 858.26 .01 .00 858.27 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 03/31/2021 231 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 200.300.000 ROBOTICS CLUB - FUND BALANCE 438.98 .00 .00 438.98 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2021 To: 3/31/2021 ✓ 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 Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2020-2021 Student Activities Summary Report ✓ Print Detail From: 3/1/2021 To: 3/31/2021 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 4,312.26 .04 .00 4,312.30 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2021 231 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Student Activiti	es Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	✓ Pri	nt Detail Ty	pe: 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		
401.300.000 BAND/CH	HOIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021	
From: 3/1/2021	To: 3/31/2021	✓ 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			
402.300.000 SPEECH	I/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00			

Student Activitie	es Summary Report					F	iscal Year: 2020-2021	
From: 3/1/2021	To: 3/31/2021	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 - C	ASH	.00	.00	.00	.00			

Student Activiti	es Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	✓ Print Detail Type: 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 WRESTL REFS	ING - TECHNICAL SVCS/MOA	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	✓ 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		
504.300.000 TRACK - TE	ECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activities	Summary Report					F	iscal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	📝 Pri	nt Detail Ty	pe: Transactions Only		∠ Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	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 Activities Summary Report					F	iscal Year: 2020-2021
From: 3/1/2021 To: 3/31/2021	✓ Pri	int Detail Ty	pe: Transactions Only		✓ Pag	e 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	Summary Report					F	iscal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021	📝 Pri	nt Detail Ty	pe: Transactions Only		∠ Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
512.300.000 XCOUNTRY	- CASH	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	scal Year: 2020-2021
From: 3/1/2021 To:	To: 3/31/2021	✓ Pri	✓ Print Detail Type: Transactions Only			Page Break by Activity	
		Level:	Level: Maximum		mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
513.300.000 CHEERLE DISTRICT	EADERS - TRAVEL OUT OF	.00	.00	.00	.00		

Student Activit	ties Summary Report					F	iscal Year: 2020-2021
From: 3/1/2021	To: 3/31/2021			pe: Transactions Only Z Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		86,266.33	3,031.13	(4,326.70)	84,970.76		
			End of Report				