Student Activitie	es Summary Report					Fis	scal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	Pri	nt Detail			☐ Page Reverse Signs	Break by Activity
				Exclude End	Exclude Encumbrances		Subtotal By Journal
400 000 000 OFNEDAL	ACTIVITIES FUND DALANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	_ ACTIVITIES - FUND BALANCE	71,241.67	675.61	(121.20)	71,796.08		
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	195.96	.00	(27.92)	168.04		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,283.57	.01	(226.55)	1,057.03		
120.300.000 ENTREPR	RENEURSHIP - FUND BALANCE	901.06	743.46	(246.05)	1,398.47		
125.300.000 FACS - FL	JND BALANCE	751.82	176.76	(70.00)	858.58		
130.300.000 BC,SC ST	ORE - FUND BALANCE	1,183.93	.01	.00	1,183.94		
135.300.000 MUSIC - F	FUND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO C	LUB - FUND BALANCE	3,376.64	945.03	(152.25)	4,169.42		
145.300.000 H.E.L.P.S.	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	385.80	.00	(116.21)	269.59		
155.300.000 SKI CLUB	- FUND BALANCE	3,417.03	.03	.00	3,417.06		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	819.41	.01	.00	819.42		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	909.67	.01	.00	909.68		
190.300.000 COMPUTE BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	858.40	.01	.00	858.41		
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	438.98	.00	.00	438.98		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	.56	.00	.00	.56		
205.300.000 EXPEDITI	ON YELLOWSTONE	4,312.81	2,025.04	(5,893.35)	444.50		
210.300.000 FISHERIE	S - FUND BALANCE	250.00	100.00	.00	350.00		
401.300.000 BAND/CH	OIR TECHNICAL SERVICES	.00	.00	.00	.00		
402.300.000 SPEECH/I	DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activities Summary Report					Fi	scal Year: 2021-2022
From: 5/1/2022 To: 5/31/2022	☐ Pri	int Detail			☐ Page	Break by Activity
			Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	•	
501.300.000 FBALL - CASH	.00	.00	.00	.00		
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	92,231.53	4,665.98	(6,853.53)	90,043.98		

End of Report

Student	t Activ	vities Sum	mary Re	port							Fis	cal Year: 2	2021-2022	2
From: 5/1	1/2022	To: 5/3	31/2022			✓ Print	Detail	Гуре: Transa	actions O	nly	✓ Page I	Break by Act	ivity	
						Level: I	Maximum	✓ E	xclude E	ncumbrances	✓ Reverse Signs	Subtota	By Journa	al
					Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BA	LANCE	71,2	41.67	675.61	•	(121.20)	71,796.08				
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 J	<u>Journal</u>
05/10/2022	238	5954	0		APRIL - FUEL	7592	1046	AIM MAY 10	FUEL - RE	EBEKAH R TAKING J	- WEX BANK		-\$103.26	AP
05/11/2022	246	5956	0		35903	7589	1047	AIMS MAY 11	WATER F	OR VOLUNTEERS A	T ALBERTSONS/SAFEWA	ΑY	-\$17.94	AP
05/06/2022	249	0	1877			0			GENERAL	L ACTIVITIES - PART	IC .		\$35.00	DP
05/31/2022	264	0	1888			0			WRESTLI	NG TOURNAMENT F	E		\$600.00	DP
05/31/2022	266	0	1890			0			WRESTLI	NG TOURNAMENT F	E		\$20.00	DP
05/31/2022	270	0	1894			0			PACT FEI	E			\$20.00	DP
05/31/2022	274	0	0			0			INTERES'	T DISTRIBUTION			\$0.61	IN
											Detail Total:	\$554.41		

Student Activit	ies Summary Report					F	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	✓ 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\	/ICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96		

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 5/1/2022 To: 5/31/2022 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 105.300.000 BUILDERS CLUB - FUND BALANCE 195.96 .00 (27.92)168.04 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/25/2022 254 5960 0 9636 7597 1049 AIMS MAY 25 REIMBURSEMENT FOR COOK JENIFER BLAZICEVICH -\$27.92 AP 274 0 0 0 INTEREST DISTRIBUTION \$0.00 IN 05/31/2022 Detail Total: -\$27.92

Student	t Activ	ities Sum	mary Repo	rt						F	iscal Year:	2021-2022	2
From: 5/1	1/2022	To: 5/	31/2022		✓ Print	Detail Ty	ype: Transac	tions Only	y	✓ Pag	e Break by Ac	tivity	
					Level: N	Maximum	∠ Ex	clude End	cumbrances	✓ Reverse Signs	☐ Subtota	al By Journ	al
				Range Ba	Beg. lance	Range Revenue	F Expend	Range itures	Balance				
115.300.00	00 CHEE	RLEADERS - F	UND BALANCE	1,28	33.57	.01	(2	26.55)	1,057.03				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/10/2022	238	5955	0	CHEER EOY PARTY	7578	1046	CC7935 E	ND OF YEA	AR CHEER FEST F	FURESTURANT/JH ACT	ΓΙVITIES -	-\$128.00	AP
05/10/2022	238	5955	0	CHEER EOY PARTY	7578	1046	CC7935 N	MEAL FOR 7	7 CHEERLEADERS	S RESTURANT/JH ACT	ΓΙVITIES -	-\$98.55	AP
05/31/2022	274	0	0		0		II	NTEREST D	DISTRIBUTION			\$0.01	IN
										Detail Total:	-\$226.54		

Student	t Activ	/ities Sum	mary Repo	ort						F	iscal Year: 20	21-2022	2
From: 5/1	/2022	To: 5/	31/2022		✓ Print	Detail Ty	pe: Transactions	Only		✓ Pag	e Break by Activ	rity	
					Level: N	/laximum	✓ Exclude	Encumbranc	ces [Reverse Signs	Subtotal E	-	al
				Range Ba	e Beg. alance	Range Revenue	Rang Expenditure		alance				
120.300.00	00 ENTR	REPRENEURSH	IIP - FUND BALA	NCE 9	01.06	743.46	(246.0	5) 1,3	398.47				
Transaction D	<u>etail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo		<u>Vendor</u>		Amount J	<u>Journal</u>
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 MIKE A	AND IKE, ORIGI	NAL FRU	COSTCO		-\$38.97	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 TWIX (CHOCOLATE CA	ANDY BA	COSTCO		-\$29.59	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 STARE	BURST ORIGINA	AL CHEW	COSTCO		-\$18.58	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 HARIB	O GOLDBEARS	GUMMI (COSTCO		-\$13.59	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 SKITTL	ES ORIGINAL (CHEWY C	COSTCO		-\$30.49	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 SOUR	PATCH KIDS SO	OFT & CH	COSTCO		-\$16.99	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 CHAR	MS BLOW POP,	ASSORT	COSTCO		-\$25.98	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 AIRHE	ADS XTREMES	SWEETL	COSTCO		-\$42.27	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935 HERSH	HEY'S MILK CHO	OCOLATE	COSTCO		-\$29.59	AP
05/31/2022	259	0	1883		0		CONSI	JMER TECH				\$77.10	DP
05/31/2022	262	0	1886		0		CONSI	JMER TECH				\$319.85	DP
05/31/2022	268	0	1892		0		CONSI	JMER TECH				\$346.50	DP
05/31/2022	274	0	0		0		INTER	EST DISTRIBUT	TION			\$0.01	IN
									[Detail Total:	\$497.41		

Student	Activ	ities Sum	mary Re	port						F	iscal Year:	2021-2022	2
From: 5/1	/2022	To: 5/3	31/2022		Print	Detail Ty	ype: Transa	actions Onl	y	✓ Page	e Break by Ac	tivity	
					Level: I	Maximum	∠ E	xclude En	cumbrances	Reverse Signs	☐ Subtota	al By Journ	al
				Range	•	Range		Range	Balance				
				Ва	ılance	Revenue	Expen	ditures					
125.300.00	0 FACS	- FUND BALAN	ICE	7:	51.82	176.76		(70.00)	858.58				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/06/2022	250	0	1878		0			FACS - REV	ENUES GYM BAG I	1		\$15.50	DP
05/23/2022	252	5959	0	DISTRICT FEE CRIPPS	7595	1048 A	IMS MAY 23	PARENT BE	ROUGHT IN 1 CHEC	LEWISTOWN PUBLIC	SCHOO	-\$45.00	AP
05/23/2022	252	5959	0	DISTRICT FEE MURNION	7596	1048 A	IMS MAY 23	PARENT BE	ROUGHT 1 CHECK T	LEWISTOWN PUBLIC	SCHOO	-\$25.00	AP
05/31/2022	261	0	1885		0			GYM BAGS				\$11.25	DP
05/31/2022	263	0	1887		0			GYM BAGS				\$36.25	DP
05/31/2022	265	0	1889		0			GYM BAGS				\$55.25	DP
05/31/2022	267	0	1891		0			GYM BAGS				\$58.50	DP
05/31/2022	274	0	0		0			INTEREST I	DISTRIBUTION			\$0.01	IN
										Detail Total:	\$106.76		

Student	Activ	ities Summa	ary Repo	ort						Fi	scal Year: 20	21-2022
From: 5/1/	/2022	To: 5/31/2	2022		Print		oe: Transactio		,		Break by Activ	•
					Level: N	/laximum	✓ Excl	ude En	cumbrances	Reverse Signs	Subtotal E	By Journal
				Range Bal	Beg. ance	Range Revenue	Ra Expenditi	ange ures	Balance			
130.300.000	0 BC,S0	STORE - FUND B	BALANCE	1,18	3.93	.01		.00	1,183.94			
Transaction De	etail											
<u>Date</u> 05/31/2022	<u>Entry</u> 274	Check Number De	eposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	EREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 5/1/2022 To: 5/31/2022 ✓ 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>Entry</u> 274 <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2022 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student	t Activ	vities Sum	mary Rep	ort						F	iscal Year:	2021-2022	2
From: 5/1	1/2022	To: 5/3	31/2022		✓ Print	Detail Ty	ype: Transac	tions Onl	у	✓ Pag	e Break by Ac	tivity	
					Level: I	Maximum	∠ Ex	clude En	cumbrances	✓ Reverse Signs	Subtota	l By Journ	al
				Range Ba	e Beg. alance	Range Revenue	F Expend	Range itures	Balance				
140.300.00	00 PHO	TO CLUB - FUNI	D BALANCE	3,3	76.64	945.03	(1	52.25)	4,169.42				
Transaction D	<u>Detail</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 .	<u>Journal</u>
05/03/2022	251	0	1879		0		P	PHOTO CLI	JB - UNDISTRIBU	ГЕ		\$15.00	DP
05/23/2022	252	5958	0	ORDER #32403874	7594	1048 A	IMS MAY 23 T	RACK PIC	TURES	BALLYHOO PRINTIN	G & DESI	-\$152.25	AP
05/17/2022	256	0	1880		0		Y	'EARBOOK	(SALES			\$45.00	DP
05/24/2022	257	0	1881		0		Y	'EARBOOK	(SALES			\$30.00	DP
05/27/2022	258	0	1882		0		Y	EARBOOK	(SALES			\$15.00	DP
05/31/2022	271	0	1895		0		Y	EARBOOK	(SALES			\$840.00	DP
05/31/2022	274	0	0		0		11	NTEREST	DISTRIBUTION			\$0.03	IN
										Detail Total:	\$792.78		

Student Activities Sur	mmary Report					F	iscal Year: 2021-2022
From: 5/1/2022 To:	5/31/2022	📝 Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level: Maximum		Exclude Encu	mbrances	✓ 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: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 5/1/2022 To: 5/31/2022 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ✓ Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 150.300.000 SERVICE LEARNING - FUND BALANCE 385.80 .00 (116.21)269.59 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal 05/10/2022 238 5955 0 10066273761 7576 1046 CC7935 COMFY COZY FLANNEL FABRI JO-ANN STORES -\$116.21 AP 274 0 0 INTEREST DISTRIBUTION IN 05/31/2022 0 \$0.00 Detail Total: -\$116.21

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 5/1/2022 To: 5/31/2022 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 155.300.000 SKI CLUB - FUND BALANCE 3,417.03 .03 .00 3,417.06 Transaction Detail Entry 274 <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2022 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

From: 5/1/2022 To: 5/31/2022	nal
Level: Maximum 💹 Exclude Encumbrances 💹 Reverse Signs 🔲 Subtotal By Jou	nal
Ecvol. Maximum	iiai
Range Beg. Range Range Balance Balance Revenue Expenditures	
160.300.000 STUDENT COUNCIL - FUND BALANCE 819.41 .01 .00 819.42	
Transaction Detail	
Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Memo Vendor Amoun 05/31/2022 274 0 0 0 INTEREST DISTRIBUTION \$0.01	Journa IN

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 5/1/2022 To: 5/31/2022 ✓ 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>Entry</u> 274 <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2022 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 5/1/2022 To: 5/31/2022 ✓ 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 909.67 .01 .00 909.68 Transaction Detail Entry 274 <u>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2022 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 5/1/2022 To: 5/31/2022 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> 05/31/2022 274 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Student Activities Summa	ry Report					Fi	scal Year: 2021-2022
From: 5/1/2022 To: 5/31/2	022	✓ Print	Detail Ty _l	pe: Transactions On	y	✓ Page	Break by Activity
		Level: N	/laximum	Exclude En	cumbrances	✓ Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD TRIP/SKI DAY - FL	IND BALANCE	858.40	.01	.00	858.41		
Transaction Detail Check Number Deposition 05/31/2022 274 0	oosit No. Invoice	Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN

Student Activiti	ies Summary Report					Fi	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	✓ Print Level:	t Detail Ty Maximum	pe: Transactions O ☑ Exclude E	•	✓ Page✓ Reverse Signs	e Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
200.300.000 ROBOTIO	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98		
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2022 274	heck 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 Activities Summary Rep	ort				Fi	scal Year: 2021-2022
From: 5/1/2022 To: 5/31/2022	✓ Print	Detail Ty	pe: Transactions Or	nly	✓ Page	Break by Activity
	Level:	Maximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
202.300.000 SCIENCE OLYMPIAD - FUND BALA	NCE .56	.00	.00	.56		
Transaction Detail						
Date Entry Check Number Deposit No. 05/31/2022 274 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN

Student	Activ	ities Sum	mary Repo	rt						Fi	scal Year: 2021	·2022
From: 5/1.	/2022	To: 5/	31/2022		✓ Print	Detail Ty	pe: Transa	actions O	nly	✓ Page	Break by Activity	
					Level: N	/laximum		Exclude E	ncumbrances	Reverse Signs	Subtotal By J	ournal
				Range	Beg.	Range		Range	Balance			
					lance	Revenue	Expen	ditures				
205.300.00	0 EXPE	DITION YELLO	WSTONE	4.3	12.81	2,025.04	. (5	5,893.35)	444.50			
Transaction De				,-	-	,	(-	,,				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amo	ount Jouri
05/11/2022	246	5957	0	2134	7593		MS MAY 11	•		SCHOOL FOOD SERV		0.00
05/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	CASE OF	ORANGES	SCHOOL FOOD SERV	·	5.00
05/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	VARIETY	CHIPS - 60 BAGS PEI	SCHOOL FOOD SERV	VICE -\$80	0.00
05/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	CASES O	F CAPRISUN	SCHOOL FOOD SERV	VICE -\$60	0.00
5/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	BRICK OF	F AMERICAN CHEESE	SCHOOL FOOD SERV	VICE -\$8	3.00
5/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	BAGS OF	SALAD MIX	SCHOOL FOOD SERV	VICE -\$24	4.00
)5/11/2022	246	5957	0	2134	7593	1047 AI	MS MAY 11	GALLON	OF CHILI	SCHOOL FOOD SERV	VICE -\$45	5.00
05/11/2022	246	5957	0	2134	7593	1047 Al	MS MAY 11	5# BAGS	OF GRATED CHEESE	SCHOOL FOOD SERV	VICE -\$44	4.00
05/11/2022	246	5957	0	2134	7593	1047 Al	MS MAY 11	#10 CAN	OF CORN	SCHOOL FOOD SERV	VICE -\$7	7.00
05/11/2022	246	5957	0	2134	7593	1047 Al	MS MAY 11	200 COUI	NT CASE OF LINK SAI	SCHOOL FOOD SERV	VICE -\$60	0.00
)5/11/2022	246	5957	0	2134	7593		MS MAY 11		-	SCHOOL FOOD SERV	·	9.00
05/11/2022	246	5957	0	2134	7593		MS MAY 11			SCHOOL FOOD SERV	·	6.00
05/11/2022	246	5957	0	2134	7593		-		BACON BITS	SCHOOL FOOD SERV	-	2.00
05/11/2022	246	5957	0	2134	7593		-		F BABY CARROTS	SCHOOL FOOD SERV	-	6.00
5/11/2022	246	5957	0	2134	7593		-		OF MAPLE SYRUP	SCHOOL FOOD SERV	-	2.00
05/11/2022	246	5957	0	2134	7593		-		BREADSTICKS	SCHOOL FOOD SERV	·	5.00
05/11/2022	246	5957	0	2134	7593		-		OF SPAGHETTI MEAT			5.00
05/11/2022	246	5957	0	2134	7593		-		OF BBQ CHICKEN	SCHOOL FOOD SERV		0.00
05/11/2022	246	5956	0	35906	7591	1047 Al	MS MAY 11			ALBERTSONS/SAFE\	* -	
05/03/2022	251	0	1879	DILL #4000E40704	0	4040 41	MO MAY 05		ION YELLOWSTONE -		\$900	
05/25/2022	254	5961	0	BILL #1803549731	7598	1049 AI	IMS MAY 25		20223 EXPEDITION YE	YELLOWSTONE NAT	· · · · · · · · · · · · · · · · · · ·	
05/31/2022	269 274	0	1893		0				ION YELLOWSTONE		\$1,125	
05/31/2022	214	0	0		0			INTERES	T DISTRIBUTION	Detail Total:	پر -\$3.868.31	0.04

Fiscal Year: 2021-2022 Student Activities Summary Report ✓ Print Detail From: 5/1/2022 To: 5/31/2022 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 210.300.000 FISHERIES - FUND BALANCE 250.00 100.00 .00 350.00 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/05/2022 248 **DONATIONS FISHERIES** \$100.00 \$100.00 Detail Total:

Student Activities Summary Repo	·t				F	iscal Year: 2021-2022
From: 5/1/2022 To: 5/31/2022	✓ Pr	rint Detail	Type: Transactions Only		Page Break by Activity	
	Level	l: Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue		Balance		
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activit	ies Summary Report					Fi	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	🗾 Pri	nt Detail T	ype: 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		
402.300.000 SPEECH	I/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00		

Student Activitie	es Summary Report					Fi	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	Print Detail		Type: Transactions Only		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 - CA	ASH	.00	.00	.00	.00		

Student Activiti	es Summary Report					Fi	scal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	📝 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 WRESTLI REFS	ING - TECHNICAL SVCS/MOA	.00	.00	.00	.00		

Student Activities Summary Report					F	iscal Year: 2021-2022
From: 5/1/2022 To: 5/31/2022	✓ 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		
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00		

Student Activitie	es Summary Report					F	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	🗾 Pri	nt Detail Ty	pe: Transactions Only		✓ Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
508.300.000 GIRLS BB	ALL - CASH	.00	.00	.00	.00		

Student Activitie	s Summary Report					Fi	scal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	✓ 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		
510.300.000 VBALL - CA	ASH	.00	.00	.00	.00		

Student Activities	Summary Report					F	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	📝 Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
512.300.000 XCOUNTRY	- CASH	.00	.00	.00	.00		

Student Activiti	ies Summary Report					F	iscal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	∠ Pri	nt Detail Ty	Page Break by Activity			
		Level:	Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
513.300.000 CHEERL DISTRICT	EADERS - TRAVEL OUT OF	.00	.00	.00	.00		

Student Activit	ies Summary Report					F	scal Year: 2021-2022
From: 5/1/2022	To: 5/31/2022	✓ Print Detail Typ Level: Maximum		pe: Transactions Only Exclude Encumbrances			e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		92,231.53	4,665.98	(6,853.53)	90,043.98		
			End of Report				