

Fd	T	Loc	Obj	Func	Prj	Prj	Account Level Description	Beginning Balance	2019-20 FY Activity	Ending Balance
21	Q	000	000	936900	605	SPANISH	HANNAH WEBER	0.00	2,444.48CR	2,444.48CR
21	Q	000	000	936900	607	CONSTRUCTION ACADEMY	BRIAN NADEAU	0.00	2,345.04CR	2,345.04CR
21	Q	000	000	936900	611	VOLLEYBALL GIRLS	JESS KING	0.00	295.31	295.31
21	Q	000	000	936900	614	SOFTBALL GIRLS	LACY OTTO	0.00	715.34CR	715.34CR
21	Q	000	000	936900	615	BASKETBALL GIRLS	JORDAN LABLANC	0.00	136.00	57.00
21	Q	000	000	936900	617	CHEERLEADING GIRLS	JOLENE LONERGAN	0.00	107.37	107.37
21	Q	000	000	936900	619	TRACK GIRLS	LORI CATLIN	0.00	1,361.23CR	1,361.23CR
21	Q	000	000	936900	621	FOOTBALL BOYS	JORDAN LABLANC	0.00	113.56	113.56
21	Q	000	000	936900	624	BASEBALL BOYS	JEFF LUOMA	0.00	202.00CR	202.00CR
21	Q	000	000	936900	625	BASKETBALL BOYS	NICK SCHRADLE	0.00	515.00	515.00
21	Q	000	000	936900	630	ATHLETIC DIRECTOR	MIKE SCHRADLE	0.00	1,166.13CR	1,366.38CR
21	Q	000	000	936900	660	POSITIVE BEHAVIOR	BRIAN NADEAU	0.00	1,352.21CR	1,352.21CR
21	Q	000	000	936900	675	E-SPORTS	JASON HEIKEN	0.00	389.00CR	389.00CR
21	Q	000	000	936900	680	COMMUNITY INVOLVEMENT	JESS KING	0.00	1,071.76CR	1,071.76CR
21	Q	000	000	936900	681	COMMUNITY ED	LISA CERNEY	0.00	5,899.55CR	5,899.55CR
21	Q	000	000	936900	682	SUMMER RECREATION	JORDAN ANDERSON	0.00	1,285.17	1,285.17
21	Q	000	000	936900	719	TRAP TEAM	LUANN SCHARMER	0.00	2,143.80CR	2,143.80CR
21	Q	000	000	936900	720	ICE FISHING TEAM	LANCE SCHOTT	0.00	172.18CR	172.18CR
21	Q	000	000	936900	723	DANCE	JUNE HINES	0.00	25.24CR	25.24CR
21	Q	000	000	936900	724	VOCAL MUSIC	JUNE HINES	0.00	46.52CR	46.52CR
21	Q	000	000	936900	725	INSTRUMENTAL MUSIC	DANIELLE ZEBRO	0.00	639.47CR	737.97CR
21	-	---	---	-----	---	*SPECIAL REVENUE TRUST FUND		0.00	17,521.54CR	17,899.29CR
60	Q	000	000	936600	662	NATIONAL HONOR SOCIETY	DANIELLE ZEBRO	0.00	904.05CR	950.81CR
60	Q	000	000	936600	663	SR STUDENT COUNCIL	RENA ARNEBERG	0.00	2,101.04CR	2,101.04CR
60	Q	000	000	936600	664	MS STUDENT COUNCIL	PAUL LYTLE	0.00	2,008.80CR	2,008.80CR
60	Q	000	000	936600	665	EL STUDENT COUNCIL	RENA ARNEBERG	0.00	562.68CR	562.68CR
60	Q	000	000	936600	676	SCHOOL STORE/COFFEE SHOP	JESS KING	0.00	1,041.95CR	1,080.99CR
60	Q	000	000	936600	677	FFA	BROOK REYZER	0.00	5,248.39CR	5,248.39CR
60	Q	000	000	936600	678	FBLA	JORDAN LABLANC	0.00	28.76CR	28.76CR
60	Q	000	000	936600	683	PATCHWORKS PARENT	BRIAN NADEAU	0.00	992.01CR	992.01CR
60	Q	000	000	936600	684	STUDENT TO STUDENT	RENA ARNEBERG	0.00	2,176.32CR	2,176.32CR
60	Q	000	000	936600	685	COUNSELING SUPPORT	RENA ARNEBERG	0.00	5,886.78CR	5,886.78CR
60	Q	000	000	936600	721	ART	LANCE SCHOTT	0.00	305.98CR	305.98CR
60	Q	000	000	936600	915	CLASS 2015	LORI COUDRON	0.00	454.00CR	454.00CR
60	Q	000	000	936600	916	CLASS 2016	LORI COUDRON	0.00	445.66CR	445.66CR
60	Q	000	000	936600	917	CLASS 2017	LORI COUDRON	0.00	122.47CR	122.47CR
60	Q	000	000	936600	918	CLASS 2018	LORI COUDRON	0.00	327.60CR	327.60CR
60	Q	000	000	936600	919	CLASS 2019	LORI COUDRON	0.00	269.61CR	269.61CR
60	Q	000	000	936600	920	CLASS 2020	LORI CATLIN/JESS KING	0.00	1,347.31CR	1,347.31CR
60	Q	000	000	936600	921	CLASS 2021	JEFF LUOMA/TERRI MAGNUSON	0.00	695.65CR	795.42CR
60	Q	000	000	936600	922	CLASS 2022	JOHNSON/LABLANC	0.00	1,751.98CR	1,751.98CR
60	Q	000	000	936600	923	CLASS 2023	N.SCHRADLE/CROES	0.00	853.06CR	853.06CR
60	Q	000	000	936600	924	CLASS 2024	HINES/D.SCHRADLE	0.00	278.00CR	278.00CR
60	Q	000	000	936600	925	CLASS 2025	LYTLE/REYZER/SCHOTT	0.00	220.00CR	220.00CR
60	Q	000	000	936600	926	CLASS 2026	LEE/KORGER/BERGHAMMER	0.00	0.00	0.00
60	-	---	---	-----	---	*AGENCY FUND FOR ACTIVITIES		0.00	28,022.10CR	28,207.67CR
Grand Equity Totals								0.00	45,543.64CR	46,106.96CR

Number of Accounts: 44

***** End of report *****