Student Activitie	s Summary Report					Fi	scal Year: 2019-2020
From: 3/1/2020	To: 3/31/2020	Pri	nt Detail			☐ Page	e 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	62,123.03	7,433.50	(2,777.37)	66,779.16		
104.300.000 LC SERVIC	E COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84		
105.300.000 BUILDERS	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLEA	ADERS - FUND BALANCE	498.93	.01	.00	498.94		
120.300.000 CONSUME	R TECH - FUND BALANCE	743.66	.02	.00	743.68		
125.300.000 FACS - FU	ND BALANCE	659.39	.02	.00	659.41		
130.300.000 BC,SC STC	RE - FUND BALANCE	1,408.98	430.98	.00	1,839.96		
135.300.000 MUSIC - FL	JND BALANCE	296.84	13.01	.00	309.85		
140.300.000 PHOTO CL	UB - FUND BALANCE	5,308.12	150.13	(187.54)	5,270.71		
145.300.000 H.E.L.P.S	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	385.79	.01	.00	385.80		
155.300.000 SKI CLUB -	FUND BALANCE	1,358.46	284.03	(330.00)	1,312.49		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	481.58	.01	.00	481.59		
180.300.000 NEWS - FU	ND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB I	FUND BALANCE	1,313.14	.03	.00	1,313.17		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIF	P/SKI DAY - FUND BALANCE	858.13	.02	.00	858.15		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.97	.01	.00	438.98		
202.300.000 SCIENCE 0	DLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56		
205.300.000 EXPEDITIO	N YELLOWSTONE	4,311.72	.11	.00	4,311.83		
GRAND TOTALS		82,022.81	8,311.89	(3,294.91)	87,039.79		
			End of Report				

Student	t Activ	/ities Sum	mary Report							Fisca	l Year: 2019-202	20
From: 3/1	1/2020	To: 3/	31/2020		✓ Print	Detail T	ype: Transa	ctions Onl	y	✓ Page Breath	eak by Activity	
					Level: N	Maximum	<b>∠</b> E	xclude En	cumbrances		Subtotal By Journ	nal
				Range Ba	e Beg. alance	Range Revenue	Expen	Range	Balance			
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BALANCE		23.03	7,433.50	•	,777.37)	66,779.16			
Transaction D	Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor	Amount	Journal
03/05/2020	166	5665	0	REF 3/7/20	7269	1028	AS MARCH 5	OFFICIAL F	OR WRESTLING TO	DAVE MAIER	-\$131.60	AP
03/05/2020	166	5665	0	TRVL 3/7/20	7269	1028 \	AS MARCH 5	MILEAGE F	OR DRIVER FROM	DAVE MAIER	-\$167.68	AP
03/05/2020	166	5672	0	REF 3/7/20	7270				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5672	0	TRVL 3/7/20	7270	1028 \	AS MARCH 5	DRIVER FR	OM HAVRE OFFICIA	MIKE LEINWAND	-\$227.94	AP
03/05/2020	166	5671	0	REF 3/7/20	7271	1028 \	AS MARCH 5	OFFICIAL F	OR WRESTLING TO	LEVI WHITE	-\$131.60	AP
03/05/2020	166	5671	0	TRVL 3/7/20	7271				R FROM BILLINGS		-\$30.72	AP
03/05/2020	166	5670	0	REF 3/7/20	7272				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5670	0	TRVL 3/7/20	7272				OM BILLINGS OFFI		-\$167.68	AP
03/05/2020	166	5664	0	REF 3/7/20	7273				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5664	0	TRVL 3/7/20	7273				M BILLINGS OFFIC		-\$30.72	AP
03/05/2020	166	5667	0	REF 3/7/20	7274				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5667	0	TRVL 3/7/20	7274				M HAVRE OFFICIA		-\$41.76	AP
03/05/2020	166	5673	0	REF 3/7/20	7275				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5673	0	TRVL 3/7/20	7275				M BILLINGS OFFIC		-\$30.72	AP
03/05/2020	166	5666	0	REF 3/7/20	7276				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5666	0	TRVL 3/7/20	7276				M BILLINGS OFFIC		-\$30.72	AP
03/05/2020	166	5669	0	REF 3/7/20	7277				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5669	0	TRVL 3/7/20	7277				OM GREAT FALLS		-\$137.55	AP
03/05/2020	166	5668	0	REF 3/7/20	7278				OR WRESTLING TO		-\$131.60	AP
03/05/2020	166	5668	0	TRVL 3/7/20	7278				M BILLINGS OFFIC		-\$30.72	AP
03/12/2020	168	5674	0	2435	7152	1029 v	MARCH 12	BASELINE I	MPACT TESTING -	CMMC - OCCUPATIONAL		AP
03/13/2020	170	5676	0	1948	7281	1030	S MARCH 13	SHEET OF	40 COUNT RICE KR	SCHOOL DISTRICT #1	-\$24.00	AP
03/13/2020	170	5676	0	1948	7281					SCHOOL DISTRICT #1	-\$24.00	AP
03/13/2020	170	5676	0	1948	7281	1030	S MARCH 13	SHEET OF	40 COUNT SCOTCH	SCHOOL DISTRICT #1	-\$30.00	AP
03/13/2020	170	5676	0	1948	7281	1030	S MARCH 13	10# CASE C	OF SMOKED AND PI	SCHOOL DISTRICT #1	-\$190.00	AP
03/13/2020	170	5676	0	1948	7281					SCHOOL DISTRICT #1	-\$159.00	AP
03/13/2020	170	5678	0	217395132	7280					SPORTS ENGINE INC	-\$136.16	AP
03/12/2020	181	0	1592		0			PACT FEES			\$35.00	DP
03/12/2020	184	0	1595		0				G GATE RECEIPTS		\$3,177.00	DP
03/12/2020	187	0	1598		0			WRESTLING			\$250.00	DP
03/31/2020	191	0	1602		0				JRNAMENT FEES		\$3,970.00	DP
03/31/2020	193	0	0		0				DISTRIBUTION		\$1.50	IN
										Detail Total:	\$4,656.13	

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 3/1/2020	To: 3/31/2020	<b>∠</b> 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		
104.300.000 LC SERV	VICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84		

Student	Activ	ities Summa	ary Report							Fi	scal Year: 2019	-2020
From: 3/1/2020 To: 3/31/2020					✓ Print Level: N	Detail Ty Maximum	pe: Transacti Exc		,	<ul><li>✓ Page</li><li>✓ Reverse Signs</li></ul>	Break by Activity Subtotal By	lournal
				Range Ba	Beg. lance	Range Revenue	R Expendit	ange tures	Balance			
105.300.000	BUILD	ERS CLUB - FUND	D BALANCE	14	8.26	.00		.00	148.26			
Transaction De	tail											
<u>Date</u> 03/31/2020	<u>Entry</u> 193	Check Number 0	eposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID IN	TEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:		ount Journa 0.00 IN

Student	Activ	rities Summary Report	t					Fi	scal Year: 2019-2020
From: 3/1/	/2020	To: 3/31/2020	_	Print Detail evel: Maximur	- ''	ansactions On Exclude Er	,	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
			Range Beç Balanc		0	Range penditures	Balance		
115.300.000	0 CHEE	RLEADERS - FUND BALANCE	498.93	i	.01	.00	498.94		
Transaction De	<u>etail</u>								
<u>Date</u> 03/31/2020	Entry 193	Check Number Deposit No. 0	Invoice Number PO	<u>Number</u> <u>Vou</u> 0	cher Grou	<del></del>	Memo DISTRIBUTION	<u>Vendor</u>	Amount Journal \$0.01 IN
								Detail Total:	\$0.01

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 120.300.000 CONSUMER TECH - FUND BALANCE 743.66 .02 .00 743.68 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2020 193 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2020 To: 3/31/2020 ✓ 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 659.39 .02 .00 659.41 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2020 193 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student	t Activ	/ities Sum	mary Rep	ort						F	iscal Year: :	2019-2020	0
From: 3/1	1/2020	To: 3/3	31/2020		Print	t Detail Ty	/pe: Transacti	ons Only	,	✓ Pag	e Break by Act	tivity	
					Level:	Maximum	✓ Exc	lude Enc	umbrances	Reverse Signs	☐ Subtota	l By Journ	al
					e Beg. alance	Range Revenue	Ra Expendit	ange :ures	Balance				
130.300.00	00 BC,S	C STORE - FUN	D BALANCE	1,	408.98	430.98		.00	1,839.96				
Transaction D	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Numbe	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
03/12/2020	185	0	1596		0		BS	S/SC STOR	RE			\$187.05	DP
03/12/2020	186	0	1597		0		BS	S/SC STOR	RE			\$243.90	DP
03/31/2020	193	0	0		0		IN <sup>-</sup>	TEREST D	ISTRIBUTION			\$0.03	IN
										Detail Total:	\$430.98		

Student	Activ	rities Sum	mary Rep	ort						F	iscal Year: 2	2019-2020	
From: 3/1/	/2020	To: 3/3	31/2020		Print	Detail Ty	pe: Transacti	ons Only		✓ Page	e Break by Acti	ivity	
					Level:	Maximum	✓ Excl	lude Encu	umbrances	Reverse Signs	☐ Subtotal	By Journal	
				Range Ba	e Beg. alance	Range Revenue	Ra Expendit	ange ures	Balance				
135.300.00	0 MUSI	C - FUND BALA	NCE	2	96.84	13.01		.00	309.85				
Transaction De	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u> </u>	<u>Memo</u>	<u>Vendor</u>		Amount Journa	ıal
03/17/2020	188	0	1599		0		MU	JSIC FEE				\$13.00 DF	P
03/31/2020	193	0	0		0		IN	ΓEREST DI	STRIBUTION			\$0.01 IN	IN
										Detail Total:	\$13.01		

Student Activities Summary Report Fiscal Year: 2019-2020 ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 140.300.000 PHOTO CLUB - FUND BALANCE 5,308.12 150.13 (187.54)5,270.71 Transaction Detail Invoice Number PO Number oucher Group ID Memo Vendor 1029 5 MARCH 12 FOOTBALL PHOTOS, CROSS ( SHUTTERFLY INC Date Entry Check Number Deposit No. Voucher Amount Journal 03/12/2020 168 5675 0 003008539706-8000224 7194 -\$187.54 0 SPORTS PHOTOS DΡ 03/31/2020 190 1601 0 \$150.00 0 03/31/2020 193 0 0 INTEREST DISTRIBUTION \$0.13 IN Detail Total: -\$37.41

Student Activities	Summary Report					Fi	scal Year: 2019-2020
From: 3/1/2020	To: 3/31/2020	🗾 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		
145.300.000 H.E.L.P.S F	UND BALANCE	.00	.00	.00	.00		

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 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 385.79 .01 .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 03/31/2020 193 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student	t Activ	vities Sum	mary Rep	ort						Fiso	cal Year: 2	2019-2020	0
From: 3/1	1/2020	To: 3/	31/2020		Print	Detail Ty	/pe: Transact	tions Only	,	✓ Page B	Break by Acti	ivity	
					Level: N	/laximum	<b>✓</b> Exc	clude Enc	umbrances	Reverse Signs	■ Subtotal	By Journ	nal
				Range Ba	Beg. lance	Range Revenue	R Expendi	Range itures	Balance				
155.300.00	00 SKI C	LUB - FUND BA	ALANCE	1,3	58.46	284.03	(3:	30.00)	1,312.49				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
03/13/2020	170	5677	0	4070	7279	1030 IS	MARCH 13 LI	IFT TICKET	RENTALS	SHOWDOWN SKI AREA	4	-\$180.00	AP
03/13/2020	170	5677	0	4070	7279	1030 IS	MARCH 13 SI	KI RENTAL	S	SHOWDOWN SKI AREA	4	-\$52.00	AP
03/19/2020	172	5679	0	4079	7282	1031 IS	MARCH 19 SI	KI DAY 3/14	1/20	SHOWDOWN SKI AREA	4	-\$98.00	AP
03/12/2020	182	0	1593		0		R	ENTAL FEE	S			\$126.00	DP
03/31/2020	189	0	1600		0		SI	KI CLUB FE	ES			\$158.00	DP
03/31/2020	193	0	0		0		IN	NTEREST D	ISTRIBUTION			\$0.03	IN
										Detail Total:	-\$45.97		

Student Activities S	Summary Report					Fi	scal Year: 2019-2020
From: 3/1/2020 T	o: 3/31/2020	Print	Detail Ty	pe: Transactions O	•		Break by Activity
		Level: 1	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
160.300.000 STUDENT COL	INCIL - FUND BALANCE	481.58	.01	.00	481.59		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Check No.</u> 03/31/2020 193	umber Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.01 IN \$0.01

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 3/1/2020 To: 3/31/2020 ✓ 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 03/31/2020 193 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 185.300.000 GIS CLUB FUND BALANCE 1,313.14 .03 .00 1,313.17 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2020 193 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 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 Voucher Check Number Deposit No. Group ID Vendor Amount Journal <u>Memo</u> 03/31/2020 INTEREST DISTRIBUTION \$0.00 193 Detail Total: \$0.00

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE 858.13 .02 .00 858.15 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 03/31/2020 193 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student A	ctivit	ies Sumi	mary Repor	rt .						Fi	scal Year: 2	019-2020
From: 3/1/20	From: 3/1/2020 To: 3/31/2020				✓ Print Level: N	Detail Ty ⁄laximum	oe: Transacti		•	✓ Page ✓ Reverse Signs	e Break by Activ	•
				Range Ba	Beg. lance	Range Revenue	Ra Expendit	ange tures	Balance			
200.300.000	ROBOT	ICS CLUB - F	UND BALANCE	43	38.97	.01		.00	438.98			
Transaction Deta Date 03/31/2020	_	Check Number 0	Deposit No.	Invoice Number	PO Number 0	Voucher	Group ID IN	TEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.01	Amount Journa \$0.01 IN

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 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 03/31/2020 193 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 3/1/2020 To: 3/31/2020 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 205.300.000 EXPEDITION YELLOWSTONE 4,311.72 .11 .00 4,311.83 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 03/31/2020 193 INTEREST DISTRIBUTION \$0.11 \$0.11 Detail Total:

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 3/1/2020	To: 3/31/2020	_	int Detail Ty : Maximum	pe: Transactions Only  Exclude Encu		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		82,022.81	8,311.89	(3,294.91)	87,039.79		
			End of Report				