Student Activitie	es Summary Report					Fis	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	Pri	nt Detail				Break by Activity
				Exclude End		Reverse Signs	Subtotal By Journal
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	Range Beg. Balance 62,743.06	Range Revenue 1.59	Range Expenditures (415.29)	Balance 62,329.36		
	CE COUNCIL - FUND BALANCE	861.80	215.30	.00	1,077.10		
	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
	ADERS - FUND BALANCE	1,312.84	.03	.00	1,312.87		
	ER TECH - FUND BALANCE	1,480.65	394.04	(1,368.84)	505.85		
125.300.000 FACS - FU		1,045.19	47.28	(147.50)	944.97		
130.300.000 BC,SC ST		917.97	.02	(198.40)	719.59		
135.300.000 MUSIC - FI		289.74	.01	(13.00)	276.75		
140.300.000 PHOTO CL		5,101.19	80.13	(2,021.01)	3,160.31		
145.300.000 H.E.L.P.S.		.00	.00	.00	.00		
	LEARNING - FUND BALANCE	248.69	.01	.00	248.70		
155.300.000 SKI CLUB		1,732.43	.04	(1,765.05)	(32.58)		
	COUNCIL - FUND BALANCE	531.38	.01	(100.00)	431.39		
180.300.000 NEWS - FL	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	1,312.84	.03	.00	1,312.87		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
	P/SKI DAY - FUND BALANCE	857.93	.02	.00	857.95		
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	438.87	.01	.00	438.88		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	481.45	.01	.00	481.46		
205.300.000 EXPEDITION	ON YELLOWSTONE	3,714.62	.09	(675.78)	3,038.93		
GRAND TOTALS		83,518.32	738.62	(6,704.87)	77,552.07		
			End of Report				

Student	t Activ	ities Sum	mary Rep	oort						Fis	scal Year:	2018-2019	9
From: 5/1	1/2019	To: 5/3	31/2019		✓ Print	Detail 7	Гуре: Trans	actions O	nly	✓ Page	Break by Ac	tivity	
					Level: N	Maximum	✓ 1	Exclude E	ncumbrances	✓ Reverse Signs	Subtota	-	al
				Range Ba	e Beg. Ilance	Range Revenue		Range nditures	Balance				
100.300.00	00 GENE	RAL ACTIVITIE	S - FUND BAI	LANCE 62,7	43.06	1.59		(415.29)	62,329.36				
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>)</u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
05/02/2019	239	5507	0	2347331104261912564	7103	1042	LAIMS MAY 2	LABELS F	OR EVENTS FOR TE	R. CENTRAL MONTANA	VARIET	-\$7.00	AP
05/02/2019	239	5509	0	42019	7105	1042	LAIMS MAY 2	3 BATTLE	SHIP GREY JACKET	₹ WILDLIFE ART		-\$140.00	AP
05/08/2019	241	5510	0	187	7084	1043	AIMS MAY 8	BASELINI	E IMPACT TESTING I	F CMMC - OCCUPATION	IAL HE/	-\$2.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043	AIMS MAY 8	BOYS BB	ALL TRAVEL - DRIVE	EF LEWISTOWN SCHOOL	_ DIST #	-\$128.25	AP
05/08/2019	241	5510	0	801- JH	7084	1043	AIMS MAY 8	BASELIN	E IMPACT TESTING I	F CMMC - OCCUPATION	IAL HE/	-\$10.00	AP
05/09/2019	243	5513	0	2347331205061911219	7107	1044	LAIMS MAY 9	SUPPLIES	S FOR TRACK MEET	E CENTRAL MONTANA	VARIET	-\$12.25	AP
05/16/2019	247	5517	0	393	7109	1046	AIMS MAY 16	RIBBONS	FOR TRACK MEET	5, ALL AWARDS		-\$12.60	AP
05/16/2019	247	5516	0	1491030	7110	1046	AIMS MAY 16	AU JUS S	AUCE FOR BURGER	RE ALBERTSONS/SAFEW	/AY	-\$5.98	AP
05/23/2019	261	5518	0	19481	7108	1047	AIMS MAY 23	10 CASES	OF WATER FOR FI	E ALBERTSONS/SAFEW	/AY	-\$25.00	AP
05/23/2019	261	5519	0	411	7111	1047	AIMS MAY 23	WINGED	FOOT 2" TRACK MEI	D ALL AWARDS		-\$15.00	AP
05/24/2019	263	5520	0	2019-30	7114	1048	MMS MAY 24	DRIVER N	MEALS - TRACK	LEWISTOWN SCHOOL	_ DIST #	-\$49.71	AP
05/29/2019	265	5522	0	414	7112	1049	AIMS MAY 29	WINGED	FOOT 2" TRACK MEI	D ALL AWARDS		-\$7.50	AP
05/31/2019	281	0	0		0			INTERES'	T DISTRIBUTION			\$1.59	IN
										Detail Total:	-\$413.70		

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Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 5/1/2019 To: 5/31/2019 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 861.80 215.30 .00 1,077.10 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal LOLLIPOP SALES 05/23/2019 272 \$215.30 Detail Total: \$215.30

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	✓ 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			
105.300.000 BUILDE	RS CLUB - FUND BALANCE	148.26	.00	.00	148.26		
Date Entry C 05/31/2019 281	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo ST DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN

Student	Activ	ities Summar	y Report							Fi	scal Year: 20	18-2019
From: 5/1/2	2019	To: 5/31/20	19		✓ Print Detail Type: TransaLevel: Maximum✓ E				,	✓ Page ✓ Reverse Signs	e Break by Activi	•
				Range Bal	Beg. ance	Range Revenue	R Expendi	ange tures	Balance			
115.300.000	CHEE	RLEADERS - FUND I	BALANCE	1,31	2.84	.03	•	.00	1,312.87			
Transaction De	tail											
<u>Date</u> 05/31/2019	<u>Entry</u> 281	Check Number Depo	sit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	<u>Group ID</u> IN	ITEREST	Memo DISTRIBUTION	Vendor Detail Total:	\$0.03	Amount Journa \$0.03 IN

Student	Activ	ities Sum	mary Report	t						Fis	scal Year:	2018-2019	9
From: 5/1	/2019	To: 5/	31/2019		✓ Print	Detail T	ype: Trans	actions Or	nly	✓ Page	Break by Ac	ctivity	
					Level: M	1aximum	· 🗾	Exclude E	ncumbrances	✓ Reverse Signs	Subtota	-	ıal
				Range	e Beg.	Range		Range	Balance				
				Ba	lance	Revenue	Exper	nditures					
120.300.00	0 CONS	SUMER TECH -	FUND BALANCE	1.4	80.65	394.04	(*	1,368.84)	505.85				
Transaction D	otail			,			`	,					
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	1	Memo	Vendor		Amount	lourn
05/02/2019	239	5508	0	1354340	7104		_AIMS MAY 2	-		MONTANA BROOM &	BRUSH	-\$5.00	A
05/02/2019	239	5508	0	1354340	7104		-		APPLE SUCKERS	MONTANA BROOM &		-\$6.48	A
05/02/2019	239	5508	0	1354340	7104		_AIMS MAY 2			MONTANA BROOM &		-\$5.78	A
05/02/2019	239	5508	0	1354340	7104		_AIMS MAY 2			MONTANA BROOM &		-\$8.75	Δ
05/02/2019	239	5508	0	1354340	7104		_AIMS MAY 2		-	MONTANA BROOM &		-\$22.28	A
05/02/2019	239	5508	0	1354340	7104		_AIMS MAY 2	_		MONTANA BROOM &		-\$8.75	,
05/02/2019	239	5508	0	1354340	7104				UIT GUM 5 STICK	MONTANA BROOM &		-\$9.60	A
05/06/2019	259	0	1483		0			STUDENT				\$193.00	
05/29/2019	265	5541	0	CONSUMER TECH	7116	1049	AIMS MAY 29		ER TECH COMPANY	RYLEE ARMSTRONG		-\$75.24	7
05/29/2019	265	5527	0	CONSUMER TECH	7117		-		ER TECH COMPAN			-\$81.53	,
05/29/2019	265	5538	0	CONSUMER TECH	7118		-		ER TECH COMPAN			-\$81.53	,
05/29/2019	265	5539	0	CONSUMER TECH	7119	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	REMINGTON CATTAN	IEO	-\$74.00	1
05/29/2019	265	5528	0	CONSUMER TECH	7120	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	ELSIE CROUSE		-\$74.00	A
05/29/2019	265	5524	0	CONSUMER TECH	7121				ER TECH COMPANY			-\$48.50	A
05/29/2019	265	5532	0	CONSUMER TECH	7122	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	HENRY KUHLMANN		-\$48.50	A
05/29/2019	265	5525	0	CONSUMER TECH	7123	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	BERGIN LARSON		-\$75.24	P
05/29/2019	265	5533	0	CONSUMER TECH	7124	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	/ IRELAND LARSON		-\$48.50	A
05/29/2019	265	5531	0	CONSUMER TECH	7125	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	/ HAILEY LONG		-\$74.00	A
05/29/2019	265	5543	0	CONSUMER TECH	7126	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	TRAVIS MCALPIN		-\$75.24	A
05/29/2019	265	5529	0	CONSUMER TECH	7127	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	EMMA MYERS		-\$46.28	P
05/29/2019	265	5536	0	CONSUMER TECH	7128	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	/ LEAH NABER		-\$81.53	A
05/29/2019	265	5530	0	CONSUMER TECH	7129	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	GAGE NORSLIEN		-\$46.28	A
05/29/2019	265	5537	0	V800131	7130	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	/ MEGAN RINDAL		-\$46.28	P
05/29/2019	265	5540	0	V800131	7131	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	ROYCEROBINSON R		-\$74.00	A
05/29/2019	265	5523	0	CONSUMER TECH	7132	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	ANIYA ROSS		-\$81.53	P
05/29/2019	265	5534	0	CONSUMER TECH	7133	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	JAMES SCHOENFELD	ER	-\$46.28	Α
05/29/2019	265	5535	0	CONSUMER TECH	7134	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	KAROLYNE SOUTHW	ORTH	-\$75.24	Α
05/29/2019	265	5526	0	CONSUMER TECH	7135	1049	AIMS MAY 29	CONSUMI	ER TECH COMPANY	BROOKE WEINHEIME	R	-\$48.50	P
05/17/2019	269	0	1484		0			STUDENT	STORE			\$201.00	
05/31/2019	281	0	0		0			INTEREST	T DISTRIBUTION			\$0.04	
										Detail Total:	-\$974.80		

Student	Activ	/ities Sum	mary Re	port						Fis	scal Year: 2	2018-201	9
From: 5/1	/2019	To: 5/	31/2019		Print	Detail Ty	ype: Transa	ctions On	ly	✓ Page	Break by Acti	ivity	
					Level: I	Maximum	✓ E:	xclude En	cumbrances	✓ Reverse Signs	☐ Subtotal	By Journ	nal
				,	ge Beg. Salance	Range Revenue	Expend	Range ditures	Balance				
125.300.00	0 FACS	- FUND BALAN	ICE	1,	045.19	47.28	(147.50)	944.97				
Transaction De	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	r PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	Journal
05/29/2019	265	5542	0	454	7091	1049 A	IMS MAY 29	GUN CASE	S 3 CAMO W/BL/	SEW EASY DESIGNS		-\$69.00	AP
05/29/2019	265	5542	0	454	7091	1049 A	IMS MAY 29	GUN CASE	S DIGITAL CAM	SEW EASY DESIGNS		-\$78.50	AP
05/17/2019	271	0	1486		0			PAJAMA PA	ANTS			\$47.25	DP
05/31/2019	281	0	0		0			INTEREST	DISTRIBUTION			\$0.03	IN
										Detail Total:	-\$100.22		

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 5/1/2019 To: 5/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 130.300.000 BC,SC STORE - FUND BALANCE 917.97 .02 (198.40)719.59 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 1044 LAIMS MAY 9 FLOWERS AND POTS FOR TE/ KRINGS GREENHOUSE & NU 05/09/2019 243 5514 0 35288 7106 -\$198.40 AP 0 0 0 INTEREST DISTRIBUTION 05/31/2019 281 \$0.02 IN Detail Total: -\$198.38

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 5/1/2019 To: 5/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 289.74 .01 (13.00)276.75 Transaction Detail <u>Voucher</u> <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Group ID <u>Memo</u> Vendor Amount Journal 1048 IMS MAY 24 1 XXXL ROYAL POLO SHIRT F(WILDLIFE ART 05/24/2019 263 5521 0 3819 7113 -\$13.00 AP 0 0 0 INTEREST DISTRIBUTION 05/31/2019 281 \$0.01 IN Detail Total: -\$12.99

Student	Activ	/ities Sum	mary Re	port					F	iscal Year: 2018-2	019	
From: 5/1	/2019	To: 5/3	31/2019		Print	Detail Ty	pe: Transactions	Only	✓ Pag	Page Break by Activity		
					Level: N	Maximum	Exclude	Encumbrances	✓ Reverse Signs	Subtotal By Jo	urnal	
					ge Beg. Salance	Range Revenue	Range Expenditure					
140.300.00	00 PHO	TO CLUB - FUNI	D BALANCE	5	101.19	80.13	(2,021.01	3,160.31				
Transaction De	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	r PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>	Amou	int Journal	
05/08/2019	241	5512	0	BASKETBALL 201	7094	1043 27	7935 MAY 8 LJHS G	IRLS AND BOYS BASK	KE SHUTTERFLY INC	-\$110.6	61 AP	
05/10/2019	245	5515	0	16789-200-201	7093	1045 A	IMS MAY 10 YEARB	OOKS - HERFF AND JO	O HERFF JONES	-\$1,910.4	40 AP	
05/17/2019	270	0	1485		0		YEARB	OOK		\$80.0	00 DP	
05/31/2019	281	0	0		0		INTERE	ST DISTRIBUTION		\$0.	13 IN	
									Detail Total:	-\$1,940.88		

Student Activitie	es Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	📝 Pri	nt Detail Ty	ype: Transactions Only		∠ Page	e Break by Activity
10.1.		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.	- FUND BALANCE	.00	.00	.00	.00		

Student Activi	ties Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	✓ Print Level: 1	Detail Ty Maximum	pe: Transactions (Only Encumbrances	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures		_	_ ,
150.300.000 SERVIC	CE LEARNING - FUND BALANCE	248.69	.01	.00	248.70		
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 05/31/2019 281	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERE	Memo ST DISTRIBUTION	Vendor	Amount Journa \$0.01 IN

Student	t Activ	/ities Sum	mary Repo	rt							Fiscal Year:	2018-201	19
From: 5/1	1/2019	To: 5/	31/2019		✓ Print	Detail T	ype: Trans	actions O	nly	∠ Pa	age Break by A	ctivity	
					Level: N	Maximum	✓ E	Exclude E	ncumbrances	Reverse Signs		al By Jourr	nal
				Range Ba	e Beg. Ilance	Range Revenue	Exper	Range ditures	Balance				
155.300.00	00 SKI C	LUB - FUND BA	ALANCE	1,73	32.43	.04	. (1	1,765.05)	(32.58)				
Transaction D	<u>Detail</u>												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
05/08/2019	241	5511	0	2019-26	7101	1043	AIMS MAY 8	SKI CLUB	TRAVEL - DRIVER	N LEWISTOWN SCH	OOL DIST #	-\$101.85	AP
05/08/2019	241	5511	0	2019-26	7101	1043	AIMS MAY 8	SKI CLUB	TRAVEL - BUS FUE	L LEWISTOWN SCH	OOL DIST #	-\$440.75	AP
05/08/2019	241	5511	0	2019-26	7101	1043	AIMS MAY 8	SKI CLUB	TRAVEL - BUS DRI	VI LEWISTOWN SCH	OOL DIST #	-\$975.39	AP
05/24/2019	263	5520	0	2019-30	7114	1048	IMS MAY 24	BUS DRIV	ER WAGES TO SHO	ON LEWISTOWN SCH	OOL DIST #	-\$243.42	AP
05/24/2019	263	5520	0	2019-30	7114	1048	IMS MAY 24	DRIVER N	MEALS - SKI CLUB	LEWISTOWN SCH	OOL DIST #	-\$3.64	AP
05/31/2019	281	0	0		0			INTERES ^T	T DISTRIBUTION			\$0.04	IN
										Detail Total:	-\$1,765.01		

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 5/1/2019 To: 5/31/2019 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 160.300.000 STUDENT COUNCIL - FUND BALANCE 531.38 .01 (100.00)431.39 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal 05/30/2019 267 5544 0 **GIFT CARDS** 7136 1050 AIMS MAY 30 GIFTS FOR 4 STAFF MEMEBEF ALPINE FLORAL -\$100.00 AP 0 0 0 INTEREST DISTRIBUTION IN 05/31/2019 281 \$0.01 Detail Total: -\$99.99

Student Activ	ities Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	☑ Prin Level:	t Detail Ty Maximum	rpe: Transactions O	,	✓ Page✓ Reverse Signs	Break by Activity Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
180.300.000 NEWS	- FUND BALANCE	170.00	.00	.00	170.00		
Date Entry 05/31/2019 281	Check Number 0 Deposit No. 0	Invoice Number PO Number		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 5/1/2019 To: 5/31/2019 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 1,312.84 .03 .00 1,312.87 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 05/31/2019 281 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

From: 5/1/2019 To: 5/31/2019 Print Detail Type: Transactions Only Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Jou Range Beg. Range Range Balance	2019
Range Beg. Range Range Balance	urnal
Balance Revenue Expenditures	
190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 BALANCE	
Transaction Detail	
DateEntryCheck NumberDeposit No.Invoice NumberPO NumberVoucherGroup IDMemoVendorAmount05/31/2019281000INTEREST DISTRIBUTION\$0.00	unt <u>Journal</u> 00 IN

Student Acti	vities Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	✓ Print	t Detail Ty	Page Break by Activity			
		Level:	Maximum	Exclude I	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
195.300.000 FIEL	D TRIP/SKI DAY - FUND BALANCE	857.93	.02	.00	857.95		
Transaction Detail							
<u>Date</u> <u>Entry</u> 05/31/2019 281	Check Number Deposit No. 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	Memo ST DISTRIBUTION	Vendor Detail Total:	<u>Amount</u> <u>Journa</u> \$0.02 IN \$0.02

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019	
From: 5/1/2019	To: 5/31/2019	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances			,	✓ Page Break by Activity✓ Reverse Signs		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
200.300.000 ROBOTI	ICS CLUB - FUND BALANCE	438.87	.01	.00	438.88			
Transaction Detail Entry C 05/31/2019 281	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	Vendor	Amount Journa \$0.01 IN	

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019
From: 5/1/2019	To: 5/31/2019	Print	Detail Ty	Page Break by Activity			
		Level: N	/laximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
202.300.000 SCIENC	E OLYMPIAD - FUND BALANCE	481.45	.01	.00	481.46		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>0</u> 5/31/2019 281	Check Number Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.01 IN
						Detail Total:	\$0.01

Student	Activ	ities Sum	mary Re	port						F	scal Year	: 2018-2019	9
From: 5/1/2019 To: 5/31/2019					Print Detail Type: Transactions Only					Page Break by Activity			
					Level: Maximum			xclude En	cumbrances	Reverse Signs	☐ Sub	total By Journ	al
					je Beg. alance	Range Revenue	Expen	Range ditures	Balance				
205.300.00	00 EXPE	DITION YELLO	WSTONE	3,	714.62	.09		(675.78)	3,038.93				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Numbe	r PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
05/08/2019	241	5511	0	2019-26	7101	1043 AIN	AS MAY 8	EXPEDITIO	N YELLOWSTONE	- LEWISTOWN SCHOO	DL DIST #	-\$48.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIN	AS MAY 8	EXPEDITIO	N YELLOWSTONE	- LEWISTOWN SCHOOL	DL DIST #	-\$223.00	AP
05/08/2019	241	5511	0	2019-26	7101	1043 AIN	AS MAY 8	EXPEDITIO	N YELLOWSTONE	- LEWISTOWN SCHOO	DL DIST #	-\$404.78	AP
05/31/2019	281	0	0		0			INTEREST	DISTRIBUTION			\$0.09	IN
										Detail Total:	-\$675	.69	

Student Activit	ies Summary Report					Fi	scal Year: 2018-2019	
From: 5/1/2019	To: 5/31/2019	_	int Detail 7 : Maximum	Type: Transactions Only Exclude Encumbrances		✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journa	
		Range Beg. Balance	Range Revenue	•	Balance			
GRAND TOTALS		83,518.32	738.62	(6,704.87)	77,552.07			

End of Report