Student Activitie	s Summary Report					Fi	scal Year: 2017-2018
From: 6/1/2018	To: 6/30/2018	☐ Pri	nt Detail			☐ Page	e Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	ACTIVITIES - FUND BALANCE	64,587.99	.55	(3,064.51)	61,524.03		
104.300.000 LC SERVIC	CE COUNCIL - FUND BALANCE	931.39	115.95	.00	1,047.34		
105.300.000 BUILDERS	CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,321.20	.01	.00	1,321.21		
120.300.000 CONSUME	R TECH - FUND BALANCE	607.84	20.01	.00	627.85		
125.300.000 FACS - FU	ND BALANCE	1,621.77	14.26	(732.65)	903.38		
130.300.000 BC,SC ST	DRE - FUND BALANCE	1,082.63	.01	(150.00)	932.64		
135.300.000 MUSIC - FI	JND BALANCE	1,136.52	13.01	.00	1,149.53		
140.300.000 PHOTO CL	UB - FUND BALANCE	2,611.65	.02	.00	2,611.67		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	EARNING - FUND BALANCE	365.70	25.00	.00	390.70		
155.300.000 SKI CLUB	- FUND BALANCE	1,387.51	.01	.00	1,387.52		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	309.94	10.00	.00	319.94		
180.300.000 NEWS - FL	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	312.59	.00	.00	312.59		
190.300.000 COMPUTE BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TRIE	P/SKI DAY - FUND BALANCE	857.73	.01	.00	857.74		
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43		
205.300.000 EXPEDITIO	ON YELLOWSTONE	8,491.81	.07	.00	8,491.88		
GRAND TOTALS		86,662.66	198.91	(3,947.16)	82,914.41		

Student	Activ	ities Sum	mary Repoi	rt						Fi	scal Year:	2017-201	8
From: 6/1	/2018	To: 6/3	30/2018		Print	Detail Typ		actions Onl	,	✓ Page Break by Activity			
					Level: N	/laximum	∠ E	Exclude En	cumbrances	Reverse Signs	☐ Subtota	al By Journ	ıal
				Range Ba	e Beg. Ilance	Range Revenue	Exper	Range nditures	Balance				
100.300.00	0 GENE	RAL ACTIVITIE	S - FUND BALAN	ICE 64,5	87.99	.55	. (3	3,064.51)	61,524.03				
Transaction D	<u>etail</u>												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>)</u>	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/14/2018	270	0	0		0			WRESTLIN	G-TECH SVCS/MO	A		\$15.00	GL
06/14/2018	270	0	0		0			WRESTLIN	G-TECH SVCS/NON	N		\$75.00	GL
06/27/2018	272	5369	0	2018-41	6904	6167 MS	JUNE 27	ACTIVITY D	DRIVER TRAVEL RE	LEWISTOWN SCHOO	L DIST #	-\$40.83	AP
06/27/2018	272	5368	0	950614843	6903	6167 MS	JUNE 27	SHOULDER	R PADS - SURGE	ALL AMERICAN SPOR	RTS COF	-\$828.00	AP
06/27/2018	272	5368	0	950614843	6903	6167 MS	JUNE 27	VICTOR 1 H	HELMET	ALL AMERICAN SPOR	RTS COF	-\$1,113.95	AP
06/27/2018	272	5368	0	950614844	6903	6167 VIS	JUNE 27	FOOTBALL	JERSEY - ADULT S	S ALL AMERICAN SPOR	RTS COF	-\$636.73	AP
06/27/2018	272	5368	0	950614844	6903	6167 VIS	JUNE 27	GWP FOOT	TBALL PANT	ALL AMERICAN SPOR	RTS COF	-\$360.00	AP
06/28/2018	274	5370	0	JR HIGH CURTAIN	6905	6168 .AI	M JUNE 28	REPAIR ST	AGE CURTAIN - PA	TARP AND CANVAS S	SHOP	-\$175.00	AP
06/30/2018	277	0	0		0			INTEREST	DISTRIBUTION			\$0.55	IN
										Detail Total:	-\$3,063.96		

Fiscal Year: 2017-2018 Student Activities Summary Report ✓ Print Detail From: 6/1/2018 To: 6/30/2018 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 931.39 115.95 .00 1,047.34 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal LOLLIPOP SALES 06/05/2018 266 \$115.95 Detail Total: \$115.95

Student Activities Summary Re	eport				Fi	scal Year: 2017-2018	
From: 6/1/2018 To: 6/30/2018	✓ Print	Detail Ty	pe: Transactions Or	,	Page Break by Activity		
	Level: N	1aximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
105.300.000 BUILDERS CLUB - FUND BALAN	ICE 141.78	.00	.00	141.78			
Transaction Detail							
Date Entry Check Number Deposit No. 06/30/2018 277 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.00 IN \$0.00	

Student Ac	tivities Sumi	mary Report	t				Fi	scal Year: 2017-2018
From: 6/1/201	8 To: 6/3	30/2018	✓ Prir Level:	nt Detail Ty Maximum	pe: Transactions C	nly Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
			Range Beg. Balance	Range Revenue	Range Expenditures	Balance	_	_
115.300.000 CI	HEERLEADERS - FI	JND BALANCE	1,321.20	.01	.00	1,321.21		
Transaction Detail Date En 06/30/2018 2	try Check Number 0	Deposit No.	Invoice Number PO Number		Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.01 IN \$0.01

Student Activities S	Summary Report					Fi	scal Year: 2017-2018
From: 6/1/2018 T	o: 6/30/2018	✓ Print Level: M	Detail Ty Maximum	/pe: Transactions O	nly Incumbrances	✓ Page ✓ Reverse Signs	Break by Activity Subtotal By Journal
120.300.000 CONSUMER TI	ECH - FUND BALANCE	Range Beg. Balance 607.84	Range Revenue 20.01	Range Expenditures	Balance 627.85	_	
Transaction Detail Date Entry Check No. 06/04/2018 263 06/30/2018 277		Invoice Number PO Number 0	Voucher	Group ID STAFF PU	Memo JRCHASED BIG TRA T DISTRIBUTION		<u>Amount Journa</u> \$20.00 DF \$0.01 IN
						Detail Total:	\$20.01

Student	t Activ	ities Sum	mary Re _l	oort					Fi	scal Year: 2	:017-2018	8
From: 6/1	1/2018	To: 6/	30/2018		✓ Print	Detail Ty	pe: Transactior	ns Only	✓ Page	e Break by Acti	vity	
					Level: 1	Maximum	✓ Exclu	de Encumbrances	✓ Reverse Signs	☐ Subtotal	By Journ	al
					e Beg. alance	Range Revenue	Rar Expenditu	3 -				
125.300.00	00 FACS	- FUND BALAN	NCE	1,6	321.77	14.26	(732.	65) 903.38				
Transaction D	<u>etail</u>											
<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>		Amount .	Journal
06/05/2018	248	5367	0	238	6902	6166	43255 FAC	S STUDENT PROJECT O	RI SEW EASY DESIGNS	1	-\$732.65	AP
06/04/2018	265	0	1331		0		STU	DENT PAID PROJECT OF	RE		\$14.25	DP
06/30/2018	277	0	0		0		INTE	REST DISTRIBUTION			\$0.01	IN
									Detail Total:	-\$718 30		

Student	Activ	ities Sum	mary Repo	ort					Fis	scal Year: 2	2017-2018
From: 6/1	From: 6/1/2018 To: 6/30/2018				✓ Print Level: N	Detail Ty ⁄/aximum	pe: Transactions Exclude	,	✓ Page ✓ Reverse Signs	Break by Act	,
400 000 00	00.00	OTODE FUN			lance	Range Revenue	Rang Expenditure	es			
	•	STORE - FUN	ID BALANCE	1,08	32.63	.01	(150.0	0) 932.64			
Transaction D	<u>etail</u>										
<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>		Amount Journa
06/05/2018	248	5366	0	5302018	6901	6166	43255 PIZZA	FOR BUILDERS CLUB (C LITTLE BIG MEN PIZZA	A	-\$150.00 AF
06/30/2018	277	0	0		0		INTER	EST DISTRIBUTION			\$0.01 IN
									Detail Total:	-\$149.99	

Student	t Activ	ities Sum	mary Repo	ort						Fiscal Year: 2	017-2018
From: 6/1	1/2018	To: 6/3	30/2018		✓ Print	,	pe: Transactions	,	_	ge Break by Acti	,
					Level: I	Maximum	Exclud	e Encumbrances	Reverse Signs	Subtotal	By Journal
				Range Ba	e Beg. alance	Range Revenue	Ranç Expenditur	9 -	ce		
135.300.00	00 MUSI	C - FUND BALA	NCE	1,1	36.52	13.01		00 1,149.	53		
Transaction D	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount Journa
06/04/2018	262	0	1328		0		BAND	SHIRT PURCHASED			\$13.00 DF
06/30/2018	277	0	0		0		INTER	REST DISTRIBUTION			\$0.01 IN
									Detail Total:	\$13.01	

Student Activities Summary Report					Fi	scal Year: 2017-2018
From: 6/1/2018 To: 6/30/2018	✓ Print Level:	t Detail Ty Maximum	pe: Transactions Or	,	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.65	.02	.00	2,611.67		
Transaction Detail Check Number Deposit No. 06/30/2018 277 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN

Student Activitie	es Summary Report					Fi	scal Year: 2017-2018	
From: 6/1/2018	To: 6/30/2018	✓ Pri	nt Detail Ty	pe: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encur	mbrances	Reverse Signs	Subtotal By Journ	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00			

Student	Activ	ities Sum	mary Rep	ort						Fi	iscal Year: 2	2017-2018	8
From: 6/1	/2018	To: 6/	30/2018		Prin	t Detail Ty	pe: Transactio	ns Only		✓ Page	e Break by Act	ivity	
					Level:	Maximum	Exclu	de Encum	nbrances	Reverse Signs	☐ Subtota	By Journ	al
				9	e Beg. alance	Range Revenue	Raı Expenditu	nge res	Balance				
150.300.00	00 SERV	ICE LEARNING	G - FUND BALA	NCE 3	865.70	25.00		.00	390.70				
Transaction D	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Numbe	<u>r Voucher</u>	Group ID	Me	<u>emo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/21/2018	276	0	1334		C)	MAS	TER CARD	REWARD			\$25.00	DP
06/30/2018	277	0	0		C)	INTE	REST DIST	TRIBUTION			\$0.00	IN
										Detail Total:	\$25.00		

Fiscal Year: 2017-2018 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2018 To: 6/30/2018 ✓ 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 1,387.51 .01 .00 1,387.52 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2018 277 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Student	Activ	ities Sum	mary Report					Fi	iscal Year: 2017-2018
From: 6/1	/2018	To: 6/	30/2018	✓ Prin	t Detail Ty	pe: Transactions C	Only	✓ Page	e Break by Activity
				Level:	Maximum	Exclude I	Encumbrances	Reverse Signs	Subtotal By Journal
				Range Beg. Balance	Range Revenue	Range Expenditures			
160.300.00	00 STUD	ENT COUNCIL	- FUND BALANCE	309.94	10.00	.00	319.94		
Transaction D	etail								
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>	Amount Journa
06/04/2018	264	0	1330	0		WATER	BOTTLE SALES		\$10.00 DF
06/30/2018	277	0	0	0		INTERES	ST DISTRIBUTION		\$0.00 IN
								Detail Total:	\$10.00

Student Activi	ties Summary Report					Fi	iscal Year: 2017-2018
From: 6/1/2018	To: 6/30/2018	✓ Prin	t Detail Ty	✓ Page Break by Activity			
		Level:	Maximum	✓ Reverse Signs	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 06/30/2018 277	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 \$0.00 If \$0.00

Fiscal Year: 2017-2018 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2018 To: 6/30/2018 ✓ 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 312.59 .00 .00 312.59 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2018 277 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student A	Activ	ities Summary Report					Fi	iscal Year: 2017-2018
From: 6/1/2018		To: 6/30/2018	✓ Print Level: N	Detail Ty Maximum	/pe: Transaction	ns Only de Encumbrances	✓ Page ✓ Reverse Signs	e Break by Activity Subtotal By Journal
			Range Beg. Balance	Range Revenue	Rar Expenditu	3 -	Э	
190.300.000 BALANCE	COMP	UTER SERV LEARNING - FUND	129.41	.00		.00 129.4	1	
Transaction Deta	ail							
<u>Date</u> 06/30/2018	Entry 277	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	Voucher	Group ID INTE	Memo REST DISTRIBUTION	Vendor Detail Total:	<u>Amount</u> <u>Journa</u> \$0.00 IN

Student Activities	Summary Report					Fi	scal Year: 2017-2018	
From: 6/1/2018	Го: 6/30/2018	✓ Print	Detail Ty	pe: Transactions C	Page Break by Activity			
		Level: M	1aximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures				
195.300.000 FIELD TRIP/SI	KI DAY - FUND BALANCE	857.73	.01	.00	857.74			
Transaction Detail								
Date Entry Check N 06/30/2018 277	Jumber Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor Detail Total:	<u>Amount</u> <u>Journa</u> \$0.01 IN	

Student	Activ	ities Summary	Report							Fi	scal Year: 20	017-2018
From: 6/1/	/2018	To: 6/30/2018		✓ Print Detail Ty Level: Maximum			ype: Transactions Only Exclude Encumbrances			✓ Page✓ Reverse Signs	Break by Activity Subtotal By Journal	
				Range Bala	Beg. ance	Range Revenue	R Expendi	ange tures	Balance			
200.300.000	0 ROBO	TICS CLUB - FUND BA	LANCE	438	3.77	.00		.00	438.77			
Transaction Detail Date Entry Check Number Deposit No. 06/30/2018 277 0 0			Invoice Number PO Number Voucher		<u>Voucher</u>	Group ID Memo INTEREST DISTRIBUTION			Vendor		Amount Journa \$0.00 IN	
										Detail Total:	\$0.00	

Student	Activ	ities Sumn	nary Report							Fi	scal Year: 20	017-2018
From: 6/1/2018 To: 6/30/2018			✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					✓ Page Break by Activity✓ Reverse Signs				
				Range Bal	Beg. ance	Range Revenue	R Expendit	ange tures	Balance			
202.300.00	O SCIE	NCE OLYMPIAD	- FUND BALANCE	15	6.43	.00	•	.00	156.43			
Transaction De	<u>etail</u>											
<u>Date</u> 06/30/2018	<u>Entry</u> 277	Check Number 0		Invoice Number PO Number		Voucher			Memo DISTRIBUTION	<u>Vendor</u>	*	Amount Journa \$0.00 IN
										Detail Total:	\$0.00	

Fiscal Year: 2017-2018 Student Activities Summary Report ✓ Print Detail From: 6/1/2018 To: 6/30/2018 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 8,491.81 .07 .00 8,491.88 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2018 277 INTEREST DISTRIBUTION \$0.07 \$0.07 Detail Total:

Student Activit	ties Summary Report					Fi	scal Year: 2017-2018
From: 6/1/2018	To: 6/30/2018	✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances					e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		86,662.66	198.91	(3,947.16)	82,914.41		
			End of Report				