Student Activitie	s Summary Report					F	scal Year: 2019-2020
From: 11/1/2019	To: 11/30/2019	☐ Pri	nt Detail			Pag	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	64,245.15	894.61	(2,556.02)	62,583.74		
104.300.000 LC SERVIC	CE COUNCIL - FUND BALANCE	1,454.50	.00	.00	1,454.50		
105.300.000 BUILDERS	CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERLE	ADERS - FUND BALANCE	1,029.90	22.53	(574.30)	478.13		
120.300.000 CONSUME	R TECH - FUND BALANCE	743.58	.02	.00	743.60		
125.300.000 FACS - FU	ND BALANCE	587.20	.01	.00	587.21		
130.300.000 BC,SC ST	ORE - FUND BALANCE	507.16	475.13	(891.90)	90.39		
135.300.000 MUSIC - FI	UND BALANCE	296.80	.01	.00	296.81		
140.300.000 PHOTO CL	UB - FUND BALANCE	4,049.65	685.10	.00	4,734.75		
145.300.000 H.E.L.P.S.	- FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE L	LEARNING - FUND BALANCE	385.75	.01	.00	385.76		
155.300.000 SKI CLUB	- FUND BALANCE	(32.58)	.00	.00	(32.58)		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	484.44	.01	(143.58)	340.87		
180.300.000 NEWS - FL	JND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	FUND BALANCE	1,313.02	.03	.00	1,313.05		
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	858.05	.02	.00	858.07		
200.300.000 ROBOTICS	S CLUB - FUND BALANCE	438.93	.01	.00	438.94		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	481.52	.01	.00	481.53		
205.300.000 EXPEDITION	ON YELLOWSTONE	8,322.44	.21	(906.41)	7,416.24		
GRAND TOTALS		85,613.18	2,077.71	(5,072.21)	82,618.68		
			End of Report				

Student	Activ	ities Sum	mary Rep	port						Fiscal	Year: 2019-20	20
From: 11/	/1/2019	To: 11	1/30/2019		✓ Print	Detail 7	ype: Transa	actions Onl	у	✓ Page Brea	ak by Activity	
					Level: N	Maximum	✓ E	Exclude End	cumbrances		Subtotal By Jou	rnal
				Range Ba	e Beg. alance	Range Revenue	Expen	Range ditures	Balance			
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BAI	LANCE 64,2	45.15	894.61	(2	2,556.02)	62,583.74			
Transaction D	etail											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>	<u>Amoun</u>	t Journa
11/01/2019	59	5611	0	14234	7195				LL SCOREBOOKS	SPORT CENTER	-\$35.96	
11/01/2019	59	5611	0	14234	7195		LAIMS NOV 1			SPORT CENTER	-\$119.90	
11/01/2019	59	5611	0	14234	7195		LAIMS NOV 1			SPORT CENTER	-\$94.95	
11/01/2019	59	5611	0	14234	7195				,	SPORT CENTER	-\$150.00	
11/01/2019	59	5600	0	4732	7196					ALBERTSONS/SAFEWAY	-\$49.22	
11/01/2019	59	5613	0	4723	7197					STARBUCKS - LEWISTOW	·	
11/01/2019	59	5605	0	PIZZA WRESTLING	7205					R LITTLE BIG MEN PIZZA	-\$60.00	
11/01/2019	59	5612	0	182452132	7207					L SPORTS ENGINE INC	-\$100.00	
11/01/2019	59	5614	0	OFFICIAL GBALL	7209				OR GIRLS BBALL V		-\$72.00	
11/01/2019	59 50	5614	0	OFFICIAL 10/9	7210				OR 10/9, PER DIEM		-\$10.00	
11/01/2019	59 50	5603	0	OFFICIAL CRALL	7211				OR 10/9, PER DIEM		-\$10.00	
11/01/2019 11/01/2019	59 59	5606 5607	0	OFFICIAL GBALL OFFIICAL GBALL 11/01	7212 7213				OR GIRLS BBALL 1	MATT MARTIN MATTHEW DONALDSON	-\$72.00 -\$90.00	
11/01/2019	59 59	5608	0	OFFICIAL GBALL 11/01	7213				OR GIRLS BBALL V		-\$60.00 -\$60.00	
11/01/2019	59 59	5604	0	OFFICIAL GBALL 11/1	7214				OR 10/9, PER DIEM		-\$10.00	
11/01/2019	59	5602	0	OFFICIAL GBALL 11/1	7213				OR GIRLS BBALL V			
11/01/2019	59	5601	0	OFFICIAL GBALL 11/1	7210				OR GIRLS BBALL 1		-\$100.00 -\$144.00	
11/01/2019	59	5601	0	TRVL GBALL 11/1	7217				OM DENTON - 76 N		-\$49.78	
11/01/2019	59	5610	0	OFFICIAL 10/9	7218				OR 10/9, PER DIEM		-\$10.00	
11/07/2019	83	5617	0	REF 11/9/19	7222				OR GIRLS BBALL 1		·	
11/07/2019	83	5615	0	REF 11/9/19	7223				OR GIRLS BBALL 1		-\$96.00	
11/07/2019	83	5616	0	REF 11/9/19	7224				OR GIRLS BBALL 1		-\$96.00	
11/07/2019	83	5618	0	REF 11/9/19	7225				OR GIRLS BBALL 1		-\$96.00	
11/08/2019	85	5619	0	2020-10	7226				ER MEAL REIMB	LEWISTOWN PUBLIC SCHO	·	
11/08/2019	85	5619	0	2020-10	7226	1013	LAIM NOV 8	VBALL DRI\	/ER MEAL REIMB	LEWISTOWN PUBLIC SCH	OO -\$112.88	3 AP
11/08/2019	85	5619	0	2020-10	7226					I LEWISTOWN PUBLIC SCH		
11/11/2019	87	5624	0	13875	7219	1014	AIMS NOV 11	GIFT CARD	FOR VETERAN'S	SPORT CENTER	-\$50.00) AP
11/11/2019	87	5621	0	263	7220	1014	AIMS NOV 11	GIFT CARD	S FOR LADIES COI	MCDONALD'S OF LEWISTO	OW -\$50.00) AP
11/11/2019	87	5622	0	OFFICIAL 11/9/19	7231	1014	AIMS NOV 11	OFFICIAL F	OR GIRLS BASKET	I MIKAELA OLSON	-\$80.00) AP
11/11/2019	87	5623	0	OFFICIAL 11/9/19	7230	1014	AIMS NOV 11	OFFICIAL F	OR GIRLS BASKET	ORIN JOHNSON	-\$80.00) AP
11/11/2019	87	5626	0	OFFICIAL 11/12/19	7229	1014	AIMS NOV 11	OFFICIAL F	OR GIRLS BASKET	TROY HUDSON	-\$96.00) AP
11/11/2019	87	5625	0	OFFICIAL 11/12/19	7228				OR GIRLS BASKET		-\$96.00	
11/11/2019	87	5625	0	OFFICIAL 11/9/19	7227	1014	AIMS NOV 11	OFFICIAL F	OR GIRLS BASKET	T STEVE OLSON	-\$96.00	
11/13/2019	90	0	0	4723	7197		_AIMS NOV 1			STARBUCKS - LEWISTOW	·	
11/27/2019	91	5627	0	1737/1790	7152					: CMMC - OCCUPATIONAL F		
11/27/2019	91	5627	0	1737/1790	7152	1015	AIMS NOV 27		MPACT TESTING F	CMMC - OCCUPATIONAL F	·	
11/08/2019	98	0	1544		0			PACT FEE			\$35.00	
11/08/2019	100	0	1546		0			PACT FEE			\$35.00	
11/08/2019	101	0	1547		0			GBB VS HA			\$387.00	
11/15/2019	102	0	1548		0			GBB VS LAI			\$321.00	
11/15/2019	104	0	1550		0			GBB VS ST			\$115.00	
11/30/2019	109	0	0		0			INTEREST	DISTRIBUTION	Datail Tatal	\$1.61	I IN
										Detail Total: -S	\$1,661.41	

Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 11/1/2019	To: 11/30/2019	✓ 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 SER\	/ICE COUNCIL - FUND BALANCE	1,454.50	.00	.00	1,454.50		

Student Activities Summary Report Fiscal Year: 20	713-2020
From: 11/1/2019 To: 11/30/2019	•
Level: Maximum	Зу Journal
Range Beg. Range Range Balance Balance Revenue Expenditures	
105.300.000 BUILDERS CLUB - FUND BALANCE 148.26 .00 .00 148.26	
Transaction Detail	
DateEntryCheck NumberDeposit No.Invoice NumberPO NumberVoucherGroup IDMemoVendor11/30/2019109000INTEREST DISTRIBUTION	\$0.00 IN

Student	Activ	/ities Sum	mary Repo	rt						Fisc	cal Year: 2019-20)20
From: 11/	/1/2019	To: 11	/30/2019		✓ Print	Detail T	ype: Transa	actions On	ly	✓ Page E	Break by Activity	
					Level: N	/laximum	✓ E	Exclude Er	cumbrances	✓ Reverse Signs	Subtotal By Jou	rnal
				Range Ba	e Beg. alance	Range Revenue	Expen	Range nditures	Balance			
115.300.00	00 CHEE	ERLEADERS - F	UND BALANCE	1,0	29.90	22.53		(574.30)	478.13			
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>	<u>Amoun</u>	t Journal
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	SOFFEE A	DULT 6 INCH P.E. SI	M J SOFFE WEB STORI	E -\$19.98	B AP
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	AUTHENTI	C SOFFE SHORT [H	M J SOFFE WEB STORI	E -\$35.96	6 AP
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	AUTHENTI	C SOFFE SHORT [H	M J SOFFE WEB STORI	E -\$8.99	9 AP
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	AUTHENTI	C SOFFE SHORT [H	M J SOFFE WEB STORI	E -\$8.99	9 AP
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	AUTHENTI	C SOFFE SHORT [H	M J SOFFE WEB STORI	E -\$8.99	9 AP
11/08/2019	85	5620	0	100193972	7177	1013	7935 NOV 8	SOFFE AD	ULT 6 INCH P.E. SH	M J SOFFE WEB STORI	E -\$19.98	B AP
11/27/2019	91	5629	0	2019000189893	7187	1015		CUSTOMIZ	ATION	OMNI CHEER	-\$275.02	2 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE Z	ONE SHOE - SIZE 7-	- OMNI CHEER	-\$28.99	9 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE Z	ONE SHOE - SIZE 8	OMNI CHEER	-\$28.99	9 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE Z	ONE SHOE - SIZE 8-	- OMNI CHEER	-\$28.99	9 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE Z	ONE SHOE - SIZE 10	OMNI CHEER	-\$57.98	B AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE Z	ONE SHOE - SIZE 9	OMNI CHEER	-\$28.99	
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE B	RIEF SIZE YL	OMNI CHEER	-\$4.49	9 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE B	RIEF - SIZE L	OMNI CHEER	-\$8.98	B AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE B	RIEF - SIZE XL	OMNI CHEER	-\$4.49	9 AP
11/27/2019	91	5629	0	2019000181654	7221	1015	AIMS NOV 27	CHASSE B	RIEF - SIZE 2	OMNI CHEER	-\$4.49	9 AP
11/08/2019	97	0	1543		0			CONCESS	IONS TIPS		\$22.50	DP
11/30/2019	109	0	0		0			INTEREST	DISTRIBUTION		\$0.03	3 IN
										Detail Total:	-\$551.77	

Student	Activ	ities Sum	mary Report							Fi	scal Year: 2019-2020
From: 11/1	rom: 11/1/2019 To: 11/30/2019				✓ Print Level: N	Detail Ty ⁄/aximum	pe: Transact		,	✓ Page✓ Reverse Signs	Break by Activity Subtotal By Journal
				Range Ba	Beg. ance	Range Revenue	R Expendi	ange tures	Balance		
120.300.000	CONS	UMER TECH -	FUND BALANCE	74	3.58	.02		.00	743.60		
Transaction De	<u>tail</u>										
<u>Date</u> 11/30/2019	<u>Entry</u> 109	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID IN	ITEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journa \$0.02 IN \$0.02

Student A	Activi	ties Sumr	mary Repo	rt						Fi	scal Year: 2	019-2020
From: 11/1/2	rom: 11/1/2019 To: 11/30/2019				✓ Print Level: M	Detail Ty ⁄laximum	pe: Transacti Exc		,	✓ Page ✓ Reverse Signs	e Break by Activ	•
				Range Ba	Beg. lance	Range Revenue	R: Expendit	ange	Balance			
125.300.000	FACS -	FUND BALAN	CE	58	37.20	.01		.00	587.21			
Transaction Deta Date 11/30/2019	_	<u>Check Number</u> 0	Deposit No.	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	TEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.01	Amount Journa \$0.01 IN

Student	Activ	ities Sum	mary Repo	ort						Fi	scal Year:	2019-2020)
From: 11/	/1/2019	To: 11	/30/2019		✓ Print	Detail T	ype: Transa	actions Only	/	✓ Page	Break by Ac	tivity	
					Level: N	/laximum	• •	-		✓ Reverse Signs	Subtota		al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
130.300.00	00 BC,S	C STORE - FUN	ID BALANCE	5	07.16	475.13		(891.90)	90.39				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount J	<u>Journal</u>
11/01/2019	59	5609	0	1390869	7206	1011 L	AIMS NOV 1	PEACH RIN	GS	MONTANA BROOM &	BRUSH	-\$17.50	AP
11/01/2019	59	5609	0	1390869	7206	1011 L	AIMS NOV 1	AIRHEADS		MONTANA BROOM &	BRUSH	-\$12.88	AP
11/01/2019	59	5609	0	1390869	7206	1011 L	AIMS NOV 1	SOUR PATO	CH KIDS	MONTANA BROOM &	BRUSH	-\$88.44	AP
11/01/2019	59	5609	0	1390869	7206	1011 L	AIMS NOV 1	SOUR SKIT	ΓLES	MONTANA BROOM &	BRUSH	-\$44.24	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	M&M		MONTANA BROOM &	BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	BLOW POPS	3	MONTANA BROOM &	BRUSH	-\$75.65	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	CARAMEL A	PPLE SUCKERS	MONTANA BROOM &	BRUSH	-\$36.35	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	TWIX		MONTANA BROOM &	BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	SOUR SKIT	ΓLES	MONTANA BROOM &	BRUSH	-\$22.12	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	SKITTLES		MONTANA BROOM &	BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	STARBURS'	Γ	MONTANA BROOM &	BRUSH	-\$66.34	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	TROPICAL S	STARBURST	MONTANA BROOM &	BRUSH	-\$66.34	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	CHOCOLAT	E CHARLESTON C	I MONTANA BROOM &	BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	STRAWBER	RY CHARLESTON	MONTANA BROOM &	BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	VANILLA CH	IARLESTON CHEW	/ MONTANA BROOM &	BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	EXTREME A	IRHEADS	MONTANA BROOM &	BRUSH	-\$82.55	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	KIT KAT		MONTANA BROOM &	BRUSH	-\$27.48	AP
11/27/2019	91	5628	0	1393602	7232	1015 4	IMS NOV 27	MILKY WAY		MONTANA BROOM &	BRUSH	-\$34.49	AP
11/15/2019	103	0	1549		0			BC/SC STO	RE			\$85.75	DP
11/27/2019	105	0	1551		0			BC/SC STO	RE			\$106.12	DP
11/30/2019	109	0	0		0			INTEREST [DISTRIBUTION			\$0.01	IN
11/08/2019	111	0	1553		0			BC/SC STO	RE			\$283.25	DP
										Detail Total:	-\$416.77		

Student	Activ	ities Sumn	nary Repor	·t						Fi	scal Year: 20	19-2020
From: 11/	rom: 11/1/2019 To: 11/30/2019			✓ Print Level: N	Detail Ty ⁄laximum	pe: Transactio		•	✓ Page ✓ Reverse Signs	e Break by Activ	•	
				Range Ba	e Beg. Ilance	Range Revenue	Ra Expendit	ange ures	Balance			
135.300.00	00 MUSI	C - FUND BALAN	NCE	2	96.80	.01	·	.00	296.81			
Transaction De	<u>etail</u>											
<u>Date</u> 11/30/2019	<u>Entry</u> 109	Check Number 0	Deposit No. 0	Invoice Number	PO Number 0	Voucher	Group ID INT	TEREST	Memo DISTRIBUTION	Vendor	•	Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Student	t Activ	ities Sumr	mary Repor	rt						Fi	scal Year: 2	2019-2020
From: 11	From: 11/1/2019 To: 11/30/2019				✓ Print Level: N	Detail Ty Maximum	/pe: Transaction	,	mbrances	✓ Page ✓ Reverse Signs	Break by Act	,
140 300 00	OO PHOT	O CLUB - FUND) BALANCE		Beg. lance 49.65	Range Revenue 685.10	Ran Expenditu	3 -	Balance 4.734.75		_	·
<u>Transaction D</u> <u>Date</u> 11/27/2019 11/30/2019		Check Number 0	Deposit No. 1552 0	Invoice Number	PO Number 0 0		Group ID FALL	SPORTS	Memo S PHOTOS STRIBUTION	<u>Vendor</u>		Amount Journa \$685.00 DF \$0.10 IN
										Detail Total:	\$685.10	

Student Activities S	ummary Report					F	iscal Year: 2019-2020
From: 11/1/2019 To	: 11/30/2019	✓ Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S FUN	ID BALANCE	.00	.00	.00	.00		

Student	Activ	ities Summ	ary Report	<u> </u>						Fi	scal Year: 20)19-2020
From: 11/	1/2019	To: 11/3	0/2019		Print	Detail Typ	oe: Transactio	•	,	_ ~	e Break by Activ	•
					Level: N	/laximum	✓ Excl	ude End	cumbrances	Reverse Signs	Subtotal I	By Journal
				Range Ba	Beg. ance	Range Revenue	Ra Expendit	ange ures	Balance			
150.300.000	0 SERV	ICE LEARNING - I	FUND BALANCE	38	5.75	.01		.00	385.76			
Transaction De	etail											
<u>Date</u> 11/30/2019	<u>Entry</u> 109	Check Number 0	<u>0eposit No.</u> 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID INT	EREST I	<u>Memo</u> DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.01 IN
										Detail Total:	\$0.01	

Student Activities Summary Repo	ort				F	iscal Year: 2019-2020	
From: 11/1/2019 To: 11/30/2019	✓ Pr	int Detail T	ype: Transactions Only	у	Page Break by Activity		
	Level	: Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)			

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 11/1/2019 To: 11/30/2019 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 484.44 .01 (143.58)340.87 Transaction Detail <u>Date</u> Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 1011 LAIMS NOV 1 GROCERIES AND SUPPLIES F ALBERTSONS/SAFEWAY 11/01/2019 59 5600 0 4756 7208 -\$143.58 AP 109 0 0 0 INTEREST DISTRIBUTION 11/30/2019 \$0.01 IN Detail Total: -\$143.57

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2019 To: 11/30/2019 ✓ 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>Date</u> <u>Check Number</u> <u>Deposit No.</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2019 109 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 11/1/2019 To: 11/30/2019 ✓ 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 1,313.02 .03 .00 1,313.05 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 11/30/2019 109 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 11/1/2019 To: 11/30/2019 Type: Transactions Only ✓ Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 190.300.000 COMPUTER SERV LEARNING - FUND 129.41 .00 .00 129.41 **BALANCE** Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. **Voucher** Group ID Vendor Amount Journal <u>Memo</u> INTEREST DISTRIBUTION \$0.00 11/30/2019 109 Detail Total: \$0.00

Student	Activ	ities Summ	ary Report							Fi	scal Year: 20	019-2020	
From: 11/1/2019 To: 11/30/2019					Print Detail Type: Transactions Only					Page Break by Activity			
				Level: Maximum			lude En	cumbrances	Reverse Signs	☐ Subtotal	By Journal		
				Range Bal	Beg. ance	Range Revenue	Ra Expendit	ange ures	Balance				
195.300.00	0 FIELD	TRIP/SKI DAY - F	UND BALANCE	85	8.05	.02		.00	858.07				
Transaction De	etail												
Date Entry Check Number I 11/30/2019 109 0		eposit No. 0	Invoice Number	Invoice Number PO Number Voucher 0		Group ID Memo INTEREST DISTRIBUTION			<u>Vendor</u>	Ф0.00	\$0.02 IN		
										Detail Total:	\$0.02		

Student Activities	s Summary Report					Fi	scal Year: 2019-2020
From: 11/1/2019	To: 11/30/2019	✓ Print	Detail Ty	Page Break by Activity			
		Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures			
200.300.000 ROBOTICS	CLUB - FUND BALANCE	438.93	.01	.00	438.94		
	ck Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo	<u>Vendor</u>	Amount Journa
11/30/2019 109	0 0	0		INTERES	ST DISTRIBUTION	Detail Total:	\$0.01 IN

Student	Activ	ities Summa	ary Report							Fi	scal Year: 2	2019-2020	
From: 11/1/2019 To: 11/30/2019				Print Detail Type: Transactions Only						✓ Page Break by Activity			
					Level: I	Maximum	✓ Exc	clude End	cumbrances	Reverse Signs	Subtotal	By Journal	
				Range Ba	Beg. lance	Range Revenue	R Expendi	lange tures	Balance				
202.300.000	SCIEN	CE OLYMPIAD - F	UND BALANCE	48	31.52	.01		.00	481.53				
Transaction Det	ail												
Date 11/30/2019	Entry 109	Check Number 0	eposit No. 0	Invoice Number	PO Number 0	<u>Voucher</u>	Group ID IN	ITEREST [<u>Memo</u> DISTRIBUTION	<u>Vendor</u>		Amount Journa \$0.01 IN	
										Detail Total:	\$0.01		

Student	Activ	ities Sum	mary Rep	oort						Fi	scal Year:	2019-202	:0	
From: 11/	/1/2019	To: 11	/30/2019		Print Detail Type: Transactions Only						Page Break by Activity			
					Level: Maximum				ncumbrances	Reverse Signs	☐ Subtota	l By Journ	nal	
				•	e Beg. alance	Range Revenue	Expen	Range ditures	Balance					
205.300.00	00 EXPE	DITION YELLO	WSTONE	8,3	322.44	.21		(906.41)	7,416.24					
Transaction D	etail													
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>	
11/01/2019	70	0	1532		0			STUDENT	FEE			\$55.00	DP	
11/01/2019	71	0	1532		0			STUDENT	FEE			-\$55.00	DP	
11/08/2019	85	5619	0	2020-10	7226	1013 L	8 VON MIA	EXPEDITIO	ON YELLOWSTONE	- LEWISTOWN PUBLIC	SCHOO	-\$59.50	AP	
11/08/2019	85	5619	0	2020-10	7226	1013 L	8 VON MIA	EXPEDITIO	ON YELLOWSTONE	- LEWISTOWN PUBLIC	SCHOO	-\$509.16	AP	
11/08/2019	85	5619	0	2020-10	7226	1013 L	8 VON MIA	EXPEDITIO	ON YELLOWSTONE	F LEWISTOWN PUBLIC	SCHOO	-\$337.75	AP	
11/30/2019	109	0	0		0			INTEREST	DISTRIBUTION			\$0.21	IN	
										Detail Total:	-\$906.20			

Student Activiti	ies Summary Report					F	iscal Year: 2019-2020
From: 11/1/2019	To: 11/30/2019	_	int Detail Ty : Maximum	pe: Transactions Only Exclude Encu		✓ Pag ✓ Reverse Signs	e Break by Activity Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		85,613.18	2,077.71	(5,072.21)	82,618.68		
			End of Report				