Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🗌 Pr	int Detail			Page	e Break by Activity
				Exclude En	cumbrances	Reverse Signs	Subtotal By Journal
100 300 000, GENER/	AL ACTIVITIES - FUND BALANCE	Range Beg. Balance 66,712.29	Range Revenue .58	Range Expenditures (2,065.00)	Balance 64,647.87		
		1,231.84	.00	.00	1,231.84		
105.300.000 BUILDEF	RS CLUB - FUND BALANCE	148.26	.00	.00	148.26		
115.300.000 CHEERL	EADERS - FUND BALANCE	498.94	.00	(196.00)	302.94		
120.300.000 CONSUM	MER TECH - FUND BALANCE	743.69	.01	.00	743.70		
125.300.000 FACS - F	FUND BALANCE	659.42	.01	.00	659.43		
130.300.000 BC,SC S	STORE - FUND BALANCE	1,839.98	.02	(154.60)	1,685.40		
135.300.000 MUSIC -	FUND BALANCE	309.85	.00	.00	309.85		
140.300.000 PHOTO	CLUB - FUND BALANCE	5,207.51	264.05	(2,485.80)	2,985.76		
145.300.000 H.E.L.P.S	S FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICI	E LEARNING - FUND BALANCE	385.80	.00	.00	385.80		
155.300.000 SKI CLU	B - FUND BALANCE	819.83	.01	.00	819.84		
160.300.000 STUDEN	IT COUNCIL - FUND BALANCE	481.59	.00	.00	481.59		
180.300.000 NEWS -	FUND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLU	IB FUND BALANCE	1,313.18	.01	.00	1,313.19		
190.300.000 COMPU BALANCE	TER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TI	RIP/SKI DAY - FUND BALANCE	858.16	.01	.00	858.17		
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98		
202.300.000 SCIENC	E OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56		
205.300.000 EXPEDI	TION YELLOWSTONE	4,311.87	.04	.00	4,311.91		
GRAND TOTALS		86,417.16	264.74	(4,901.40)	81,780.50		

End of Report

#### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail From: 5/1/2020 To: 5/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 100.300.000 GENERAL ACTIVITIES - FUND BALANCE 66,712.29 .58 (2,065.00)64,647.87 Transaction Detail Invoice Number PO Number Date Entry Check Number Deposit No. Voucher Group ID Vendor Memo Amount Journal 1035 LAIMS MAY 6 6' X 42' X 2" CARPET ROLL BLL EZ FLEX SPORT MATS 05/06/2020 202 5687 0 57907 7246 -\$2,065.00 220 0 0 0 INTEREST DISTRIBUTION 05/31/2020 \$0.58 Detail Total: -\$2,064.42

## Lewistown Junior High Student Activities

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Student Activiti	es Summary Report						F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020		int Detail Maximum	, , , , , , , , , , , , , , , , , , ,		mbrances	Pag Reverse Signs	e Break by Activity
104.300.000 LC SERV	ICE COUNCIL - FUND BALANCE	Range Beg. Balance 1.231.84	Range Revenue .00	e Expenditu	ange ures .00	Balance 1,231.84		

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
105.300.000 BUILDEF	RS CLUB - FUND BALANCE	148.26	.00	.00	148.26		
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2020 220	<u>check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Numbe	<u>r Voucher</u> )	Group ID INTERES	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student	Activ	ities Sum	mary Repo	ort						Fis	cal Year:	2019-2020	)
From: 5/1	/2020	To: 5/3	31/2020		Print	Detail T Maximum	ype: Transa		5	Page Reverse Signs	Break by Ac	tivity al By Journa	al
				_			—					ai by Journa	ai
					e Beg. alance	Range Revenue		Range ditures	Balance				
115.300.00	0 CHEE	ERLEADERS - F	UND BALANCE		198.94	.00	(	(196.00)	302.94				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		<u>Amount</u> J	ournal
05/06/2020	202	5687	0	57907	7246	1035	AIMS MAY 6	4"X43.5' HO	OK - 4" BLUE	EZ FLEX SPORT MATS	6	\$0.00	AP
05/06/2020	202	5687	0	57907	7246	1035	AIMS MAY 6	DRAWSTRI	NG EQUIPMENT B	A EZ FLEX SPORT MATS	6	-\$196.00	AP
05/31/2020	220	0	0		0			INTEREST	DISTRIBUTION			\$0.00	IN
										Detail Total:	-\$196.00		

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CONSU	MER TECH - FUND BALANCE	743.69	.01	.00	743.70		
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2020 220	Check Number Deposit No. 0 0	Invoice Number PO Number 0		<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail Type: Transactions Only From: 5/1/2020 To: 5/31/2020 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 125.300.000 FACS - FUND BALANCE 659.42 .01 .00 659.43 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2020 220 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

### Lewistown Junior High Student Activities

Student Activ	vities Sum	mary Repo	ort						Fiscal Year: 20	19-2020	)
From: 5/1/2020	To: 5/	31/2020		🖌 Print	t Detail T	ype: Transaction	ns Only	🖌 Pa	age Break by Activ	ity	
				Level:	Maximum	🗹 Exclud	de Encumbrance	s 🛛 🖌 Reverse Signs	s 🛛 🗌 Subtotal E	By Journa	al
				e Beg. alance	Range Revenue	Ran Expenditur	3	nce			
130.300.000 BC,S	C STORE - FUN	ID BALANCE	1,	839.98	.02	(154.	.60) 1,68	5.40			
Transaction Detail											
Date Entry	Check Number	Deposit No.	Invoice Numbe			Group ID	Memo	Vendor		Amount J	
05/06/2020 202	5685	0	96	7288	1035 L	AIMS MAY 6 FLOV	WERS FOR TEACHE	ER APP ALPINE FLORAL		-\$23.60	AP
05/06/2020 202	5686	0	COFFEE	7289	1035 L	AIMS MAY 6 COFF	FEE FOR STAFF FC	R TEA COFFEE CUP	-:	\$131.00	AP
05/31/2020 220	0	0		0		INTE	REST DISTRIBUTIC	DN .		\$0.02	IN
								Detail Total:	-\$154.58		

### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail From: 5/1/2020 To: 5/31/2020 Type: Transactions Only Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 135.300.000 MUSIC - FUND BALANCE 309.85 .00 .00 309.85 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2020 220 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

## Lewistown Junior High Student Activities

Student	Activ	ities Sum	mary Repor	·t				F	iscal Year: 2019-202	0
From: 5/1	/2020	To: 5/	31/2020		Print Detail T	ype: Transactions Onl	у	Page Break by Activity		
				Lev	Level: Maximum 🗹 Exclude Encun			Reverse Signs	Subtotal By Journ	al
				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
140.300.00	0 PHOT	O CLUB - FUN	D BALANCE	5,207.51	264.05	(2,485.80)	2,985.76			
Transaction D	etail									
Date	Entry	Check Number	Deposit No.	Invoice Number PO Nur	nber <u>Voucher</u>	Group ID	<u>Memo</u>	Vendor	Amount	Journal
05/26/2020	207	5688	0	16789-200-2020	287 1036	AIMS MAY 26 YEARBOOK	(S	HERFF JONES	-\$2,485.80	AP
05/13/2020	209	0	1605		0	YEARBOOK	( SALES		\$24.00	DP
05/14/2020	210	0	1606		0	YEARBOOK	( SALES		\$60.00	DP
05/15/2020	211	0	1607		0	YEARBOOK	( SALES		\$12.00	DP
05/18/2020	212	0	1608		0	YEARBOOK	( SALES		\$12.00	DP
05/20/2020	213	0	1609		0	YEARBOOK	( SALES		\$36.00	DP
05/21/2020	214	0	1610		0	YEARBOOK	( SALES		\$24.00	DP
05/22/2020	215	0	1611		0	YEARBOOK	( SALES		\$36.00	DP
05/27/2020	216	0	1612		0	YEARBOOK	( SALES		\$12.00	DP
05/28/2020	217	0	1613		0	YEARBOOK	( SALES		\$36.00	DP
05/29/2020	218	0	1614		0	YEARBOOK	( SALES		\$12.00	DP
05/22/2020	219	0	1611		0	YEARBOOK	( SALES		-\$36.00	DP
05/31/2020	220	0	0		0	INTEREST	DISTRIBUTION		\$0.05	IN
05/22/2020	221	0	1615		0	YEARBOOK	( SALES		\$36.00	DP
								Detail Total:	-\$2,221.75	

Student Activiti	ies Summary Report						Fi	scal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	—	nt Detail Maximum	Type: Transact			Page Reverse Signs	e Break by Activity
		Range Beg. Balance	Range Revenue		Range itures	Balance		
145.300.000 H.E.L.P.S	145.300.000 H.E.L.P.S FUND BALANCE		.00	C	.00	.00		

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🗹 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
150.300.000 SERVIC	E LEARNING - FUND BALANCE	385.80	.00	.00	385.80		
<u>Transaction Detail</u> <u>Date Entry (</u> 05/31/2020 220	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🖌 Prin	t Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
155.300.000 SKI CLU	IB - FUND BALANCE	819.83	.01	.00	819.84		
<u>Transaction Detail</u> <u>Date Entry (</u> 05/31/2020 220	Check Number Deposit No. 0 0	Invoice Number PO Numbe C	r <u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01

Student Activities S	Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020 To	p: 5/31/2020	🖌 Prir	nt Detail Ty	Page Break by Activity			
		Level:	Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
160.300.000 STUDENT COU	NCIL - FUND BALANCE	481.59	.00	.00	481.59		
<u>Transaction Detail</u> <u>Date Entry</u> <u>Check Nu</u> 05/31/2020 220	mber Deposit No. 0 0	Invoice Number PO Number	er <u>Voucher</u> 0	Group ID INTEREST	<u>Memo</u> I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail Type: Transactions Only From: 5/1/2020 To: 5/31/2020 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 Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2020 220 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail From: 5/1/2020 To: 5/31/2020 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 1,313.18 .01 .00 1,313.19 Transaction Detail Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2020 220 0 0 0 INTEREST DISTRIBUTION \$0.01 IN \$0.01 Detail Total:

Student Activi	ties Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	🖌 Print	Detail Ty	🖌 Pag	e Break by Activity		
		Level: N	<i>l</i> laximum	🖌 Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures		)	
190.300.000 COMPL BALANCE	JTER SERV LEARNING - FUND	129.41	.00	.00	129.41		
Transaction Detail							
<u>Date</u> <u>Entry</u> 05/31/2020 220	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	Voucher		Memo ST DISTRIBUTION	Vendor	<u>Amount</u> <u>Journal</u> \$0.00 IN
03/31/2020 220	0	0		INTERES		Detail Total:	\$0.00

Student Activit	ies Summary Report					F	iscal Year: 2019-2020	
From: 5/1/2020	To: 5/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
195.300.000 FIELD T	RIP/SKI DAY - FUND BALANCE	858.16	.01	.00	858.17			
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2020 220	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01	

Student Activit	ies Summary Report					F	ïscal Year: 2019-2020	
From: 5/1/2020	To: 5/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.98	.00	.00	438.98			
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2020 220	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Numbe C	<u>r Voucher</u> )	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00	

### Fiscal Year: 2019-2020 Student Activities Summary Report Print Detail From: 5/1/2020 To: 5/31/2020 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 Entry Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2020 220 0 0 0 INTEREST DISTRIBUTION \$0.00 IN \$0.00 Detail Total:

Student Activit	ies Summary Report					F	iscal Year: 2019-2020	
From: 5/1/2020	To: 5/31/2020	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: Maximum		Exclude Encumbrances		Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	)		
205.300.000 EXPEDITION YELLOWSTONE		4,311.87	.04	.00	4,311.91			
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2020 220	Check Number Deposit No. 0 0	Invoice Number PO Number C	<u>Voucher</u>	<u>Group ID</u> INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 5/1/2020	To: 5/31/2020	Print Detail T Level: Maximum		Type: Transactions Only  C Exclude Encumbrances		<ul> <li>Page Break by Activity</li> <li>Reverse Signs Subtotal By Jour</li> </ul>	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		86,417.16	264.74	(4,901.40)	81,780.50		

End of Report