Student Activit	ies Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	☐ Pi	rint Detail			☐ Page	e Break by Activity
				Exclude End	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
005.300.000 ANNUAL	-	1,261.15	330.01	.00	1,591.16		
006.300.000 A.P. TES	STING	8,778.25	.10	(4,640.00)	4,138.35		
008.300.000 BAND		(188.83)	.00	188.83	.00		
010.300.000 BPA		3,120.55	.04	.00	3,120.59		
015.300.000 CT. MT.	MENTORS	220.79	.00	.00	220.79		
017.300.000 CHEERL	EADERS	6,095.44	.07	(1.00)	6,094.51		
018.300.000 NHS/CL	AWS	156.08	.00	.00	156.08		
020.300.000 CONCE	SSIONS	21,679.19	(14,384.39)	.00	7,294.80		
021.300.000 EAGLE	RENAISSANCE	3,299.31	.04	.00	3,299.35		
024.300.000 F CLUB		1,706.51	.02	.00	1,706.53		
028.300.000 FFA		5,009.98	.06	5,554.10	10,564.14		
030.300.000 FCCLA		3,859.97	.04	.00	3,860.01		
033.300.000 OUTDO	OR CLUB	1,037.93	.01	.00	1,037.94		
034.300.000 SPANIS	H CLUB	1,969.75	.02	.00	1,969.77		
035.300.000 HOW CL	UB	142.95	.00	.00	142.95		
036.300.000 VICA/SK	ILLS USA	436.34	.00	.00	436.34		
038.300.000 KEY CLU	JB	3,415.11	.04	.00	3,415.15		
040.300.000 ART CLU	JB	2,225.10	.03	.00	2,225.13		
042.300.000 SCIENC	E CLUB	2,015.32	.02	(20.00)	1,995.34		
047.300.000 SKI CLU	В	3,356.22	.04	.00	3,356.26		
050.300.000 STUDEN	NT COUNCIL	4,451.60	.05	.00	4,451.65		
052.300.000 DRAMA	CLUB	1,081.18	.01	.00	1,081.19		
057.300.000 TROPHY	(	2,237.24	.03	.00	2,237.27		

Student Activitie	s Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	☐ F	Print Detail			☐ Page	e Break by Activity
				Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL MU	JSIC	349.90	.00	(188.83)	161.07		
066.300.000 DIST 8 MU	SIC FESTIVAL	3,324.50	.04	.00	3,324.54		
070.300.000 WEIGHT C	ELUB	204.72	.00	.00	204.72		
071.300.000 AP GOVT		745.70	.00	.00	745.70		
072.300.000 CAREER F	AIR	2,001.60	.00	.00	2,001.60		
073.300.000 EAGLE WE	EAR	2,525.80	.00	.00	2,525.80		
074.300.000 ASTRONO	MY CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL UN	N	34.50	.00	.00	34.50		
076.300.000 TECHNOL	OGY CLUB	.00	.00	.00	.00		
077.300.000 LEADERS	HIP	258.41	.00	.00	258.41		
078.300.000 GAY-STRA	AIGHT ALLIANCE	96.55	.00	.00	96.55		
119.300.000 CLASS OF	2019	.00	.00	.00	.00		
120.300.000 CLASS OF	2020	2,887.36	.00	(289.00)	2,598.36		
121.300.000 CLASS OF	2021	4,720.58	.00	.00	4,720.58		
122.300.000 CLASS OF	2022	413.76	.00	.00	413.76		
123.300.000 CLASS OF	2023	122.00	.00	.00	122.00		
284.300.000 SCHOOL S EXTRACURRICULARS	SPONSORED	9,185.46	14,384.48	(5,002.10)	18,567.84		
384.300.000 GIRLS SOI COUNTRY	FTBALL/BOYS CROSS	38,131.16	.44	(6,194.07)	31,937.53		
GRAND TOTALS		142,604.71	331.20	(10,592.07)	132,343.84		

End of Report

Student	Activ	ities Sum	mary Rep	ort					F	iscal Year: 2	2019-2020	0
From: 6/1/2020 To: 6/30/2020					Prir	nt Detail Ty	pe: Transactions (	Only	✓ Pag	e Break by Act	tivity	
					Level:	Maximum	Exclude	Encumbrances	Reverse Signs	☐ Subtota	l By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Range Expenditures		e			
005.300.00	OO ANNU	JAL		1,2	61.15	330.01	.00.	1,591.16	6			
Transaction D	etail											
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Numbe	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/05/2020	461	0	2956		(	0	YEARBO	OOK SALES			\$110.00	DP
06/08/2020	462	0	2957		(	0	YEARBO	OOK SALES			\$55.00	DP
06/09/2020	463	0	2958		(	0	YEARBO	OOK SALES			\$55.00	DP
06/10/2020	464	0	2959		(	0	YEARBO	OOK SALES			\$110.00	DP
06/30/2020	465	0	0		(	0	INTERE	ST DISTRIBUTION			\$0.01	IN
									Detail Total:	\$330.01		

Student	t Activ	ities Sum	mary Re	port						F	iscal Year: 2019-20	20
From: 6/1	1/2020	To: 6/	30/2020		Print	Detail Typ	e: Transa	actions Or	nly	✓ Pag	e Break by Activity	
					Level: N	<i>l</i> aximum		xclude E	ncumbrances	✓ Reverse Signs	Subtotal By Jou	rnal
					e Beg. alance	Range Revenue	Expen	Range ditures	Balance			
006.300.00	00 A.P. 1	ESTING		8,	778.25	.10	(4	,640.00)	4,138.35			
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>	<u>Amoun</u>	t Journal
06/24/2020	457	28601	0	EP96599757	69711	1044 VIS	JUNE 24	AP TESTS	FOR STUDENTS 20	COLLEGE BOARD	-\$4,760.00	) AP
06/24/2020	457	28601	0	EP96599757	69711	1044 VIS	JUNE 24	AP LATE (	ORDER FEE SURCH	COLLEGE BOARD	-\$40.00	) AP
06/24/2020	457	28601	0	EP96599757	69711	1044 VIS	JUNE 24	COLLEGE	BOARD FEE REDUC	COLLEGE BOARD	\$160.00	) AP
06/30/2020	465	0	0		0			INTEREST	T DISTRIBUTION		\$0.10	) IN
										Detail Total:	-\$4,639.90	

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year:	2019-2020	0
From: 6/1/2020 To: 6/30/2020					<b>✓</b> Pr	rint Detail Ty	/pe: Transa	ctions On	ıly	✓ Pag	e Break by Ac	tivity	
					Level	l: Maximum	<b>✓</b> E:	kclude Er	ncumbrances	Reverse Signs	☐ Subtota	l By Journ	al
					je Beg. alance	Range Revenue	Expend	Range ditures	Balance				
008.300.00	O BAND	)		(1	88.83)	.00	•	188.83	.00				
Transaction D	etail												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Number	r PO Numb	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/30/2020	465	0	0			0		INTEREST	DISTRIBUTION			\$0.00	IN
06/30/2020	466	0	0			0		BAND TRA	VEL OUT OF DISTR	RI		\$188.83	GL
										Detail Total:	\$188.83		

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 010.300.000 BPA 3,120.55 .04 .00 3,120.59 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 015.300.000 CT. MT. MENTORS 220.79 .00 .00 220.79 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 017.300.000 CHEERLEADERS 6,095.44 .07 (1.00)6,094.51 Transaction Detail Invoice Number PO Number <u>Date</u> Entry Check Number Deposit No. Voucher Group ID Vendor <u>Memo</u> Amount Journal 1044 VIS JUNE 24 POSTAGE FOR CHEERLEADIN LEWISTOWN SCHOOL DIST # 06/24/2020 457 28604 0 POSTAGE 2ND SEMESTER 69708 -\$1.00 AP 0 0 0 INTEREST DISTRIBUTION \$0.07 IN 06/30/2020 465 Detail Total: -\$0.93

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 018.300.000 NHS/CLAWS 156.08 .00 .00 156.08 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 06/30/2020 465 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 020.300.000 CONCESSIONS 21,679.19 (14,384.39) .00 7,294.80 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal **CONCESSIONS REVENUE** 06/09/2020 455 -\$14,384.39 -\$14,384.39 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 021.300.000 EAGLE RENAISSANCE 3,299.31 .04 .00 3,299.35 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 024.300.000 F CLUB 1,706.51 .02 .00 1,706.53 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Student	t Activ	vities Sum	mary Re	eport						Fi	scal Year:	2019-202	20
From: 6/1	1/2020	To: 6/3	30/2020		Print	Detail Typ	e: Transa	actions Onl	y	✓ Page	Break by A	Activity	
					Level: N	/laximum	<b>✓</b> E	Exclude En	cumbrances	Reverse Signs	☐ Subto	tal By Journ	nal
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
028.300.00	00 FFA			5,00	09.98	.06		5,554.10	10,564.14				
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>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
06/01/2020	450	0	2951		0			NATIONAL	FFA REIMBURSEMI			\$1,307.60	DP
06/24/2020	457	28604	0	POSTAGE 2ND SEMESTER	69708	1044 VIS	JUNE 24	POSTAGE F	FOR FFA FOR 4TH (	LEWISTOWN SCHOO	L DIST #	-\$27.00	AP
06/24/2020	457	28605	0	2020-35	69712	1044 VIS	JUNE 24	DRIVER MII	LAGE	LEWISTOWN SCHOO	L DISTR	-\$56.06	AP
06/24/2020	460	0	2955		0			CHINOOK F	FA - NATIONALS			\$2,943.39	DP
06/24/2020	460	0	2955		0			BIG TIMBER	R FFA - NATIONALS			\$1,386.17	DP
06/30/2020	465	0	0		0			INTEREST	DISTRIBUTION			\$0.06	IN
										Detail Total:	\$5,554.1	6	

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 030.300.000 FCCLA 3,859.97 .04 .00 3,860.01 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 033.300.000 OUTDOOR CLUB 1,037.93 .01 .00 1,037.94 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 034.300.000 SPANISH CLUB 1,969.75 .02 .00 1,969.77 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 035.300.000 HOW CLUB 142.95 .00 .00 142.95 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 06/30/2020 465 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 036.300.000 VICA/SKILLS USA 436.34 .00 .00 436.34 Transaction Detail Entry Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 038.300.000 KEY CLUB 3,415.11 .04 .00 3,415.15 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 Detail Total: \$0.04

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 040.300.000 ART CLUB 2,225.10 .03 .00 2,225.13 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Student	Activ	ities Sum	mary Rep	ort						F	iscal Year:	2019-2020	0
From: 6/1	From: 6/1/2020 To: 6/30/2020				✓ Pring	t Detail Typ	oe: Transa	actions On	ly	<b>✓</b> Pag	e Break by Ac	tivity	
					Level:	Maximum	<b>∠</b> E	xclude Er	ncumbrances	✓ Reverse Signs	☐ Subtota	l By Journ	al
					je Beg. alance	Range Revenue	Expen	Range ditures	Balance				
042.300.00	00 SCIE	NCE CLUB		2,	015.32	.02	-	(20.00)	1,995.34				
Transaction D	<u>etail</u>												
<u>Date</u>	<b>Entry</b>	Check Number	Deposit No.	Invoice Numbe	r PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/24/2020	457	28606	0	20164	69706	1044 VIS	JUNE 24	REGISTRA	TION FOR REGION	NI MSU GREAT FALLS	COLLEGE	-\$20.00	AP
06/30/2020	465	0	0		0			INTEREST	DISTRIBUTION			\$0.02	IN
										Detail Total:	-\$19.98		

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 047.300.000 SKI CLUB 3,356.22 .04 .00 3,356.26 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 050.300.000 STUDENT COUNCIL 4,451.60 .05 .00 4,451.65 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.05 \$0.05 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 052.300.000 DRAMA CLUB 1,081.18 .01 .00 1,081.19 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 057.300.000 TROPHY 2,237.24 .03 .00 2,237.27 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Student	t Activ	ities Sum	mary Repo	ort					F	iscal Year:	2019-2020	0
From: 6/1	From: 6/1/2020 To: 6/30/2020				✓ Print	t Detail Ty	pe: Transactions	s Only	✓ Pag	e Break by Ac	tivity	
					Level:	Maximum	Exclud	e Encumbrances	✓ Reverse Signs	Subtota	l By Journ	al
				Range Ba	e Beg. alance	Range Revenue	Ranç Expenditure	, -	e			
065.300.00	00 VOCA	AL MUSIC		3	49.90	.00	(188.8	3) 161.07	7			
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>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
06/30/2020	465	0	0		0		INTER	REST DISTRIBUTION			\$0.00	IN
06/30/2020	466	0	0		0		VOCA	L MUSIC TRAVEL			-\$188.83	GL
									Detail Total:	-\$188.83		

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 066.300.000 DIST 8 MUSIC FESTIVAL 3,324.50 .04 .00 3,324.54 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.04 \$0.04 Detail Total:

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 6/1/2020 To: 6/30/2020 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 070.300.000 WEIGHT CLUB 204.72 .00 .00 204.72 Transaction Detail Check Number Deposit No. <u>Date</u> Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 06/30/2020 465 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Student Activities	s Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	🗾 Pri	nt Detail T	ype: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
071.300.000 AP GOVT		745.70	.00	.00	745.70		

Student Activities	Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		<b>∠</b> Pag	e Break by Activity
			Maximum	Exclude Encu	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
072.300.000 CAREER FA	IR	2,001.60	.00	.00	2,001.60		

Student Activities	s Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	<b>✓</b> Pri	nt Detail Ty	pe: Transactions Only		✓ Page	e Break by Activity
		Level:	Maximum	Exclude Encu	mbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
073.300.000 EAGLE WE	AR	2,525.80	.00	.00	2,525.80		

Student Activities	Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	📝 Pri	nt Detail Ty	pe: Transactions Only		<b>∠</b> Pag	e Break by Activity
			Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
074.300.000 ASTRONOM	Y CLUB	235.58	.00	.00	235.58		

Student Activities	s Summary Report					Fi	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	📝 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		
075.300.000 MODEL UN		34.50	.00	.00	34.50		

Student Activit	ies Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	<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		
076.300.000 TECHNO	DLOGY CLUB	.00	.00	.00	.00		

Student Activities	s Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	📝 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		
077.300.000 LEADERSH	IIP	258.41	.00	.00	258.41		

Student Activities Summary	Report				F	iscal Year: 2019-2020	
From: 6/1/2020 To: 6/30/202	0 🗾 F	Print Detail T	ype: Transactions Only	s Only Page Break by A			
	Leve	el: Maximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55			

Student Activities	Summary Report					F	iscal Year: 2019-2020	
From: 6/1/2020	🗾 Pri	nt Detail 7	ype: Transactions O	nly	✓ Page Break by Activity			
		Level:	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures				
119.300.000 CLASS OF 20	19	.00	.00	.00	.00			

Fiscal Year: 2019-2020 Student Activities Summary Report ✓ Print Detail From: 6/1/2020 To: 6/30/2020 Type: Transactions Only ✓ Page Break by Activity ✓ Reverse Signs ☐ Subtotal By Journal ✓ Exclude Encumbrances Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 120.300.000 CLASS OF 2020 2,887.36 .00 (289.00)2,598.36 Transaction Detail Check Number Deposit No. <u>Date</u> Entry Invoice Number PO Number Voucher Group ID <u>Memo</u> Vendor Amount Journal 06/24/2020 457 28603 0 0520 - FHS GRAD 69707 1044 MS JUNE 24 STREAMING OF THE 2020 GR/ JEFF SANDERS -\$189.00 AP 457 28610 36350G 69701 1044 MS JUNE 24 GIFT CERTIFICATE FOR THE \$ CENTRAL FEED GRILLING CO -\$100.00 ΑP 06/24/2020 0 Detail Total: -\$289.00

Student Activities	Summary Report					F	iscal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	📝 Pri	nt Detail Ty	pe: Transactions Only		<b>∠</b> Pag	e Break by Activity
		Level:	Maximum	Exclude Encu	ımbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
121.300.000 CLASS OF 2	2021	4,720.58	.00	.00	4,720.58		

Student Activities	Summary Report					Fi	iscal Year: 2019-2020
From: 6/1/2020	🗾 Pri	nt Detail T	Гуре: Transactions Only	s Only			
		Level: Maximum		Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
122.300.000 CLASS OF 202	22	413.76	.00	.00	413.76		

Student Activitie	es Summary Report					Fi	scal Year: 2019-2020	
From: 6/1/2020	To: 6/30/2020	<b>∠</b> Pri	int Detail	Type: Transactions Only		Page Break by Activity		
		Level: Maximum		Exclude Encu	umbrances	Reverse Signs	Subtotal By Journa	
		Range Beg. Balance	Range Revenue		Balance			
123.300.000 CLASS OF	F 2023	122.00	.00	.00	122.00			

Student	t Activ	/ities Sum	mary Repo	ort						Fisca	ll Year: 2019-202	20
From: 6/1	1/2020	To: 6/	30/2020		✓ Print	Detail Typ	oe: Transa	actions On	ıly	Page Break by Activity		
					Level: N	/laximum	<b></b> ✓ E	Exclude Er	ncumbrances		Subtotal By Journ	nal
				Range Ba	Beg. Iance	Range Revenue	Expen	Range ditures	Balance			
284.300.00 EXTRACU		OOL SPONSOR ARS	ED	9,18	85.46	14,384.48	(5	5,002.10)	18,567.84			
Transaction D	<u>Detail</u>											
<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>
06/04/2020	454	0	2953		0			TXFR SQU	IARE INTEREST		\$0.01	DP
06/09/2020	455	0	0		0			CONCESS	IONS REVENUE		\$14,384.39	GL
06/09/2020	456	0	0		0			EXTRACU	RRICULAR PLAYOF	7	\$35.00	GL
06/24/2020	457	28600	0	648	69710	1044 VIS	JUNE 24	ENGRAVIN	NG FOR SPEECH & I	ALL AWARDS	-\$16.00	AP
06/24/2020	457	28600	0	648	69710	1044 VIS	JUNE 24	ENGRAVIN	NG FOR VOLLEYBAL	ALL AWARDS	-\$54.75	AP
06/24/2020	457	28602	0	6/14-15/2020	69709	1044 VIS	JUNE 24	MHSA AD-	-PRINCIPAL CONFE	F FAIRMONT HOT SPRING	S RE -\$582.88	AP
06/24/2020	457	28607	0	AD MEETING	69714	1044 VIS	JUNE 24	MEAL REIN	MBURSEMENT FOR	PAUL BARTOS	-\$54.50	AP
06/24/2020	457	28608	0	AD MEETING	69713	1044 VIS	JUNE 24	MEAL REIN	MBURSEMENT FOR	TIM MAJERUS	-\$54.50	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	MEN'S NIK	E LEGEND TEE 2.0	<ul> <li>UNIVERSAL ATHLETIC SI</li> </ul>	ERV -\$634.47	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	WOMEN'S	LEGEND S/ST - RO	Y UNIVERSAL ATHLETIC SI	=RV -\$400.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	MEN'S NIK	E DRY SHORTS 9" -	UNIVERSAL ATHLETIC S	=RV -\$700.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	WOMEN'S	NIKE DRY SKIRT ST	UNIVERSAL ATHLETIC S	ERV -\$620.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	SANMAR	SPORT-TEK COLOR	UNIVERSAL ATHLETIC S	ERV -\$960.00	AP
06/24/2020	457	28609	0	104-0111744-01	69679	1044 VIS	JUNE 24	HOLLOWA	Y PACER PANTS -	UNIVERSAL ATHLETIC S	ERV -\$960.00	AP
06/30/2020	465	0	0		0			INTEREST	DISTRIBUTION		\$0.08	IN
										Detail Total:	\$9,382.38	

Student	Activ	ities Sum	mary Rep	ort						F	iscal Yea	r: 2019-202	0
From: 6/1/2020 To: 6/30/2020					<ul><li>✓ Print Detail Type: Transactions Only</li><li>Level: Maximum</li><li>✓ Exclude Encumbrances</li></ul>			,		e Break by	-		
					Level: N	/laximum	<b>∠</b> ⊦	xclude En	cumbrances	✓ Reverse Signs	∐ Sub	total By Journ	ıal
				,	je Beg. alance	Range Revenue	Expen	Range ditures	Balance				
384.300.00 COUNTRY		S SOFTBALL/BO	DYS CROSS	38,	131.16	.44	(6	,194.07)	31,937.53				
Transaction D	<u>etail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Numbe	r PO Number	<u>Voucher</u>	Group ID		<u>Memo</u>	<u>Vendor</u>		Amount ,	<u>Journal</u>
06/24/2020	457	28605	0	2020-35	69712	1044 VIS	JUNE 24	BOYS CRO	SS COUNTRY STIP	I LEWISTOWN SCHO	OL DISTR	-\$648.34	AP
06/24/2020	457	28605	0	2020-35	69712	1044 VIS	JUNE 24	<b>GIRLS SOF</b>	TBALL STIPEND (4/	/ LEWISTOWN SCHO	OL DISTR	-\$5,545.73	AP
06/30/2020	465	0	0		0			INTEREST	DISTRIBUTION			\$0.44	IN
										Detail Total:	-\$6.193	3.63	

Student Activit	ies Summary Report					F	scal Year: 2019-2020
From: 6/1/2020	To: 6/30/2020	_	int Detail Ty : Maximum	pe: Transactions Only  Exclude Enc		✓ Page ✓ Reverse Signs	e Break by Activity  Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
GRAND TOTALS		142,604.71	331.20	(10,592.07)	132,343.84		
			End of Report				