| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2018-2019 |
|-----------------------|----------------------|-----------------------|------------------|-----------------------|-----------|---------------|----------------------|
| From: 7/1/2018 | To: 7/31/2018 | Pri | int Detail | <u></u> | | | Break by Activity |
| | | | | Exclude Enc | umbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 005.300.000 ANNUAL | | 875.91 | .01 | .00 | 875.92 | | |
| 006.300.000 A.P. TEST | ING | 3,020.61 | .03 | .00 | 3,020.64 | | |
| 008.300.000 PEP BAND |) | 191.69 | .00 | .00 | 191.69 | | |
| 009.300.000 EASTERN | MT. JAZZ FESTIVAL | 13.48 | .00 | .00 | 13.48 | | |
| 010.300.000 BPA | | 1,152.41 | .01 | .00 | 1,152.42 | | |
| 015.300.000 CT. MT. M | ENTORS | 220.79 | .00 | .00 | 220.79 | | |
| 017.300.000 CHEERLE | ADERS | 7,484.37 | .06 | .00 | 7,484.43 | | |
| 018.300.000 NHS/CLAV | VS | .00 | .00 | (385.00) | (385.00) | | |
| 020.300.000 CONCESS | SIONS - FUND BALANCE | 7,242.77 | .00 | .00 | 7,242.77 | | |
| 021.300.000 EAGLE RE | ENAISSANCE | 2,838.48 | .02 | .00 | 2,838.50 | | |
| 024.300.000 F CLUB | | 1,806.02 | .02 | .00 | 1,806.04 | | |
| 026.300.000 FERGUS | NEWSPAPER | .00 | .00 | .00 | .00 | | |
| 028.300.000 FFA | | 8,121.43 | .07 | .00 | 8,121.50 | | |
| 030.300.000 FCCLA | | 3,784.44 | .03 | (49.00) | 3,735.47 | | |
| 033.300.000 OUTDOOF | R CLUB | 1,037.67 | .01 | .00 | 1,037.68 | | |
| 034.300.000 SPANISH | CLUB | 1,829.60 | .02 | .00 | 1,829.62 | | |
| 035.300.000 HOW CLU | В | 346.94 | .00 | .00 | 346.94 | | |
| 036.300.000 VICA/SKIL | LS USA | 436.25 | .00 | .00 | 436.25 | | |
| 038.300.000 KEY CLUE | 3 | 3,507.97 | .03 | .00 | 3,508.00 | | |
| 040.300.000 ART CLUE | 3 | 2,149.32 | .02 | .00 | 2,149.34 | | |
| 042.300.000 SCIENCE | CLUB | 1,890.32 | .02 | .00 | 1,890.34 | | |
| 047.300.000 SKI CLUB | | 6,445.33 | .05 | .00 | 6,445.38 | | |
| 050.300.000 STUDENT | COUNCIL | 3,837.91 | .03 | .00 | 3,837.94 | | |
| | | | | | | | |

| Student Activit | ies Summary Report | | | | | F | iscal Year: 2018-2019 |
|--|--------------------|-----------------------|------------------|-----------------------|------------|---------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | Pri | nt Detail | | | | e Break by Activity |
| | | | | Exclude Enc | | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 052.300.000 THESPIA | ANS | 1,080.91 | .01 | .00 | 1,080.92 | | |
| 057.300.000 TROPHY | , | 2,236.68 | .02 | .00 | 2,236.70 | | |
| 065.300.000 VOCAL | MUSIC | 2,155.81 | .02 | .00 | 2,155.83 | | |
| 066.300.000 DIST 8 M | IUSIC FESTIVAL | 2,142.70 | .02 | .00 | 2,142.72 | | |
| 070.300.000 WEIGHT | CLUB | 204.72 | .00 | .00 | 204.72 | | |
| 071.300.000 AP GOV | Т | 115.29 | .00 | .00 | 115.29 | | |
| 072.300.000 CAREER | RFAIR | 2,001.60 | .00 | .00 | 2,001.60 | | |
| 073.300.000 EAGLE V | VEAR | 1,358.80 | .00 | .00 | 1,358.80 | | |
| 074.300.000 ASTRON | IOMY CLUB | 204.00 | .00 | .00 | 204.00 | | |
| 075.300.000 MODEL | UN | .00 | .00 | .00 | .00 | | |
| 076.300.000 TECHNO | DLOGY CLUB | .00 | .00 | .00 | .00 | | |
| 077.300.000 LEADER | SHIP | 50.35 | .00 | .00 | 50.35 | | |
| 118.300.000 CLASS (| OF 2018 | .00 | .00 | .00 | .00 | | |
| 119.300.000 CLASS (| DF 2019 | 4,135.71 | .00 | .00 | 4,135.71 | | |
| 120.300.000 CLASS (| OF 2020 | 23.56 | .00 | .00 | 23.56 | | |
| 121.300.000 CLASS (| OF 2021 | 72.22 | .00 | .00 | 72.22 | | |
| 122.300.000 CLASS (| OF 2022 | 66.83 | .00 | .00 | 66.83 | | |
| 284.300.000 SCHOOL EXTRACURRICULARS | | 34,392.23 | 40.29 | (25,130.05) | 9,302.47 | | |
| 384.300.000 GIRLS S COUNTRY | OFTBALL/BOYS CROSS | 20,493.51 | .17 | .00 | 20,493.68 | | |
| GRAND TOTALS | | 128,968.63 | 40.96 | (25,564.05) | 103,445.54 | | |

End of Report

| Student Activi | ties Summary Report | | | | | Fi | iscal Year: 2018-2019 |
|--|----------------------------|-------------------------|--|-----------------------|-------------------------------|--|--|
| From: 7/1/2018 To: 7/31/2018 | | _ | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbrances | | | ✓ Page✓ Reverse Signs | e Break by Activity Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 005.300.000 ANNU | AL | 875.91 | .01 | .00 | 875.92 | | |
| Date Entry 07/31/2018 19 | Check Number Deposit No. 0 | Invoice Number PO Numbe | | Group ID INTEREST | <u>Memo</u> T DISTRIBUTION | <u>Vendor</u> Detail Total: | Amount Journa \$0.01 IN \$0.01 |

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 7/1/2018 To: 7/31/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 006.300.000 A.P. TESTING 3,020.61 .03 .00 3,020.64 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 008.300.000 PEP BAND 191.69 .00 .00 191.69 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2018 19 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

| Student Activities Summary Report | | | | | Fi | scal Year: 2018-2019 |
|--|----------------------------|------------------|-----------------------|-------------------------|---------------|----------------------------|
| From: 7/1/2018 To: 7/31/2018 | ✓ Print | t Detail Ty | ✓ Page | e Break by Activity | | |
| | Level: | Maximum | Exclude E | Encumbrances | Reverse Signs | Subtotal By Journal |
| | Range Beg. Balance | Range Revenue | Range Expenditures | | | |
| 009.300.000 EASTERN MT. JAZZ FESTIVAL | 13.48 | .00 | .00 | 13.48 | | |
| Transaction Detail Date Entry Check Number Deposit No. 07/31/2018 19 0 0 | Invoice Number PO Number 0 | Voucher | Group ID INTERES | Memo ST DISTRIBUTION | Vendor | Amount Journa \$0.00 IN |
| | | | | | Detail Total: | \$0.00 |

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 1,152.41 .01 .00 1,152.42 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.01 Detail Total: \$0.01

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 7/1/2018 To: 7/31/2018 ✓ 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 Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 7/1/2018 To: 7/31/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 017.300.000 CHEERLEADERS 7,484.37 .06 .00 7,484.43 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.06 Detail Total: \$0.06

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 018.300.000 NHS/CLAWS .00 .00 (385.00)(385.00)Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/10/2018 27372 9001042398 6911 1000 MS JULY 10 NATIONAL HONOR SOCIETY A NASSP -\$385.00 Detail Total: -\$385.00

| Student Activities Summary Report | | | | | Fi | iscal Year: 2018-2019 | |
|--|-----------------------|------------------|------------------------|----------|------------------------|-----------------------|--|
| From: 7/1/2018 To: 7/31/2018 | ∠ Pri | nt Detail T | ype: Transactions Only | | Page Break by Activity | | |
| | Level: Maximum | | Exclude Encumbrances | | Reverse Signs | Subtotal By Journa | |
| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | |
| 020.300.000 CONCESSIONS - FUND BALANCE | 7,242.77 | .00 | .00 | 7,242.77 | | | |

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 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 2,838.48 .02 .00 2,838.50 Transaction Detail <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 1,806.02 .02 .00 1,806.04 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

| Student Activities S | Summary Report | | | | | F | iscal Year: 2018-2019 |
|-------------------------|----------------|-----------------------|------------------------|-----------------------|------------------------|---------------|-----------------------|
| From: 7/1/2018 T | 🗾 Pri | nt Detail T | ype: Transactions Only | | Page Break by Activity | | |
| | | Level: Maximum | | Exclude Encumbrances | | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 026.300.000 FERGUS NEWS | SPAPER | .00 | .00 | .00 | .00 | | |

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal ✓ Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 028.300.000 FFA 8,121.43 .07 .00 8,121.50 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.07 Detail Total: \$0.07

| Student | t Activ | ities Sum | mary Rep | ort | | | | | | F | iscal Year: 2 | 2018-201 | 9 |
|---------------|---------------|--------------|-------------|----------------|------------------|------------------|-------------|------------------|-------------------|-----------------|-----------------|----------|----------------|
| From: 7/1 | 1/2018 | To: 7/ | 31/2018 | | ✓ Print | Detail Ty | pe: Transa | ctions On | ıly | ✓ Pag | e Break by Acti | ivity | |
| | | | | | Level: N | /laximum | ✓ E: | xclude Er | ncumbrances | ✓ Reverse Signs | ☐ Subtotal | By Journ | al |
| | | | | Range Ba | e Beg. alance | Range Revenue | Expend | Range ditures | Balance | | | | |
| 030.300.00 | 00 FCCL | Α | | 3,7 | 84.44 | .03 | · | (49.00) | 3,735.47 | | | | |
| Transaction D | <u>Detail</u> | | | | | | | | | | | | |
| <u>Date</u> | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | | <u>Memo</u> | <u>Vendor</u> | | Amount . | <u>Journal</u> |
| 07/10/2018 | 1 | 27375 | 0 | FCCLA STORE | 6902 | 1000 MS | S JULY 10 | PURCHAS | ES MADE AT THE FO | SUE NEFZGER | | -\$49.00 | AP |
| 07/31/2018 | 19 | 0 | 0 | | 0 | | | INTEREST | DISTRIBUTION | | | \$0.03 | IN |
| | | | | | | | | | | Detail Total: | -\$48.97 | | |

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 1,037.67 .01 .00 1,037.68 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 034.300.000 SPANISH CLUB 1,829.60 .02 .00 1,829.62 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 346.94 .00 .00 346.94 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2018 19 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 436.25 .00 .00 436.25 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2018 19 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 3,507.97 .03 .00 3,508.00 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.03 Detail Total: \$0.03

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 040.300.000 ART CLUB 2,149.32 .02 .00 2,149.34 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 042.300.000 SCIENCE CLUB 1,890.32 .02 .00 1,890.34 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 047.300.000 SKI CLUB 6,445.33 .05 .00 6,445.38 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.05 Detail Total: \$0.05

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 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 3,837.91 .03 .00 3,837.94 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.03 \$0.03 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 052.300.000 THESPIANS 1,080.91 .01 .00 1,080.92 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.01 \$0.01 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 2,236.68 .02 .00 2,236.70 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail Type: Transactions Only From: 7/1/2018 To: 7/31/2018 ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 065.300.000 VOCAL MUSIC 2,155.81 .02 .00 2,155.83 Transaction Detail Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 Detail Total: \$0.02

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 066.300.000 DIST 8 MUSIC FESTIVAL 2,142.70 .02 .00 2,142.72 Transaction Detail Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.02 \$0.02 Detail Total:

Fiscal Year: 2018-2019 Student Activities Summary Report To: 7/31/2018 ✓ Print Detail Type: Transactions Only From: 7/1/2018 ✓ 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 Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor <u>Memo</u> Amount Journal 07/31/2018 19 INTEREST DISTRIBUTION \$0.00 \$0.00 Detail Total:

| Student Activitie | s Summary Report | | | | | Fi | scal Year: 2018-2019 |
|---------------------|------------------|-----------------------|------------------|-----------------------|----------|---------------|----------------------|
| From: 7/1/2018 | To: 7/31/2018 | ✓ 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 | | |
| 071.300.000 AP GOVT | | 115.29 | .00 | .00 | 115.29 | | |

| Student Activities | s Summary Report | | | | | F | iscal Year: 2018-2019 | |
|-----------------------|------------------|--------------------------------------|------------------|-----------------------|----------|------------------------|-----------------------|--|
| From: 7/1/2018 | To: 7/31/2018 | 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 | | | |
| 072.300.000 CAREER FA | AIR | 2,001.60 | .00 | .00 | 2,001.60 | | | |

| Student Activitie | s Summary Report | | | | | F | iscal Year: 2018-2019 | |
|----------------------|------------------|--|------------------|-----------------------|----------|------------------------|-----------------------|--|
| From: 7/1/2018 | To: 7/31/2018 | ✓ 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 | | | |
| 073.300.000 EAGLE WE | AR | 1,358.80 | .00 | .00 | 1,358.80 | | | |

| Student Activities | Summary Report | | | | | F | iscal Year: 2018-2019 | |
|----------------------|----------------|-----------------------|------------------|-----------------------|---------|------------------------|-----------------------|--|
| From: 7/1/2018 | To: 7/31/2018 | 🗾 Pri | nt Detail Ty | pe: Transactions Only | | Page Break by Activity | | |
| | | Level: Maximum | | Exclude Encumbrances | | Reverse Signs | Subtotal By Journal | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | |
| 074.300.000 ASTRONOM | Y CLUB | 204.00 | .00 | .00 | 204.00 | | | |

| Student Activities | Summary Report | | | | | F | iscal Year: 2018-2019 |
|------------------------------|----------------|-----------------------|------------------|-------------------------|---------|------------------------|-----------------------|
| From: 7/1/2018 To: 7/31/2018 | | 🗾 Pri | nt Detail | Type: Transactions Only | | Page Break by Activity | |
| | | Level: Maximum | | Exclude Encumbrances | | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | | Balance | | |
| 075.300.000 MODEL UN | | .00 | .00 | .00 | .00 | | |

| Student Activities Su | ummary Report | | | | | F | iscal Year: 2018-2019 |
|------------------------------|---------------|-----------------------|------------------|-----------------------|-------------|---------------|-----------------------|
| From: 7/1/2018 To: 7/31/2018 | | 🗾 Pri | nt Detail 7 | ype: Transactions Or | nly | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude E | ncumbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 076.300.000 TECHNOLOGY (| CLUB | .00 | .00 | .00 | .00 | | |

| Student Activitie | s Summary Report | | | | | F | iscal Year: 2018-2019 |
|----------------------|------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | ✓ Pri | nt Detail Ty | pe: Transactions Only | | ∠ Pag | e Break by Activity |
| | | Level | Maximum | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 077.300.000 LEADERSH | ΗP | 50.35 | .00 | .00 | 50.35 | | |

| Student Activitie | es Summary Report | | | | | Fi | iscal Year: 2018-2019 |
|----------------------|-------------------|-----------------------|------------------|-----------------------|---------------|--------------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | ∠ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: Maximum | | ımbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 118.300.000 CLASS OI | F 2018 | .00 | .00 | .00 | .00 | | |

| Student Activiti | es Summary Report | | | | | F | iscal Year: 2018-2019 |
|---------------------|-------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | ✓ Pri | nt Detail Ty | pe: Transactions Only | | ✓ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journa |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 119.300.000 CLASS O | F 2019 | 4,135.71 | .00 | .00 | 4,135.71 | | |

| Student Activitie | es Summary Report | | | | | Fi | scal Year: 2018-2019 |
|---------------------|-------------------|-----------------------|------------------|-----------------------|---------------|--------------------|----------------------|
| From: 7/1/2018 | To: 7/31/2018 | ✓ Pri | int Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: Maximum | | mbrances | Reverse Signs | Subtotal By Journa | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 120.300.000 CLASS O | F 2020 | 23.56 | .00 | .00 | 23.56 | | |

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 rptStudentActivitiesSummary
 2018.2.14
 Page:
 38

| Student Activities | Summary Report | | | | | F | iscal Year: 2018-2019 |
|-------------------------|----------------|-----------------------|------------------|-----------------------|----------|---------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | 🗾 Pri | nt Detail Ty | pe: Transactions Only | | ✓ Page | e Break by Activity |
| | | Level: | Maximum | Exclude Encu | mbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 121.300.000 CLASS OF 20 | 021 | 72.22 | .00 | .00 | 72.22 | | |

| Student Activitie | es Summary Report | | | | | F | iscal Year: 2018-2019 |
|----------------------|-------------------|-----------------------|------------------|-----------------------|-----------|---------------|-----------------------|
| From: 7/1/2018 | To: 7/31/2018 | 🖊 Pri | nt Detail Ty | pe: Transactions Only | | ∠ Pag | e Break by Activity |
| | | Level: | Maximum | Exclude Encu | umbrances | Reverse Signs | Subtotal By Journal |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | |
| 122.300.000 CLASS OF | 2022 | 66.83 | .00 | .00 | 66.83 | | |

| Studen | t Activ | vities Sum | mary Rep | oort | | | | | | Fi | iscal Yea | ar: 2018-2019 | 9 |
|----------------------|---------|--------------------|-------------|-------------------|------------------|------------------|------------|-------------------|-------------------|------------------|-----------|------------------|---------|
| From: 7/ | 1/2018 | To: 7/ | 31/2018 | | ✓ Print | Detail Typ | e: Transa | actions On | ly | ✓ Page | e Break b | y Activity | |
| | | | | | Level: N | /laximum | ✓ E | Exclude En | cumbrances | Reverse Signs | | btotal By Journa | al |
| | | | | Range Ba | e Beg. Ilance | Range Revenue | Expen | Range iditures | Balance | | | | |
| 284.300.0 EXTRACL | | OOL SPONSOR ARS | ED | 34,3 | 92.23 | 40.29 | (25 | 5,130.05) | 9,302.47 | | | | |
| Transaction [| Detail | | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | | Memo | Vendor | | Amount J | Journal |
| 07/10/2018 | 1 | 27373 | 0 | 21235 | 6906 | 1000 MS | JULY 10 | PPDIV RAV | VLING FOOTBALL P | RED ROCK SPORTIN | IG GOOE | -\$3,846.50 | AP |
| 07/10/2018 | 1 | 27373 | 0 | 21235 | 6906 | 1000 MS | JULY 10 | PJDIV47 RA | AWLINGS FULL LEN | RED ROCK SPORTIN | IG GOOE | -\$5,296.50 | AP |
| 07/10/2018 | 1 | 27373 | 0 | 21236 | 6906 | 1000 MS | JULY 10 | PPDIV RAV | VLING FOOTBALL P. | RED ROCK SPORTIN | IG GOOE | -\$2,527.70 | AP |
| 07/10/2018 | 1 | 27373 | 0 | 21236 | 6906 | 1000 MS | JULY 10 | PPDIV RAV | VLING FOOTBALL P | RED ROCK SPORTIN | IG GOOE | \$0.00 | AP |
| 07/10/2018 | 1 | 27373 | 0 | 21236 | 6906 | 1000 MS | JULY 10 | PJDIV47 RA | AWLINGS FULL LEN | RED ROCK SPORTIN | IG GOOE | -\$5,296.50 | AP |
| 07/10/2018 | 1 | 27374 | 0 | 950564497 | 6912 | 1000 MS | JULY 10 | RECONDIT | IONING OF FOOTBA | RIDDELL SPORTS | | -\$1,140.90 | AP |
| 07/10/2018 | 1 | 27374 | 0 | 950622454 | 6900 | 1000 MS | JULY 10 | MEDIUM H | ELMET | RIDDELL SPORTS | | -\$345.00 | AP |
| 07/10/2018 | 1 | 27374 | 0 | 950622454 | 6900 | 1000 MS | JULY 10 | LARGE HE | LMET | RIDDELL SPORTS | | -\$345.00 | AP |
| 07/10/2018 | 1 | 27374 | 0 | 950622454 | 6900 | 1000 MS | JULY 10 | EXTRA LAF | RGE HELMET | RIDDELL SPORTS | | -\$360.00 | AP |
| 07/10/2018 | 1 | 27374 | 0 | 950622454 | 6900 | 1000 MS | JULY 10 | ESTIMATE | D SHIPPING | RIDDELL SPORTS | | -\$36.95 | AP |
| 07/10/2018 | 1 | 27370 | 0 | FHS - IMPACT TEST | 6903 | 1000 MS | JULY 10 | 2017-18 SC | HOOL YEAR - BAS | CMMC OCCUPATION | NAL HEAL | -\$326.00 | AP |
| 07/10/2018 | 1 | 27370 | 0 | FHS - IMPACT TEST | 6903 | 1000 MS | JULY 10 | BASLINE IN | MPACT TEST RETAK | CMMC OCCUPATION | NAL HEAL | -\$24.00 | AP |
| 07/10/2018 | 1 | 27371 | 0 | FHS 2018-19 | 6907 | 1000 MS | JULY 10 | ANNUAL D | UES AND FEES FOR | MONTANA HIGH SCH | HOOL AS | -\$4,500.00 | AP |
| 07/10/2018 | 1 | 27371 | 0 | FHS 2018-19 | 6907 | 1000 MS | JULY 10 | LIABILITY (| CASTASTROPHE PL | MONTANA HIGH SCH | HOOL AS | -\$590.00 | AP |
| 07/10/2018 | 1 | 27371 | 0 | FHS 2018-19 | 6907 | 1000 MS | JULY 10 | CONCUSS | ON INSURANCE FO | MONTANA HIGH SCI | HOOL AS | -\$170.00 | AP |
| 07/10/2018 | 1 | 27376 | 0 | VOLLEYBALLS/NETS | 6910 | 1000 MS | JULY 10 | PAYMENT | FOR 25 BALLS AND | TARA A TAYLOR | | -\$325.00 | AP |
| 07/10/2018 | 17 | 0 | 2193 | | 0 | | | FHS ATHLE | ETIC FINE | | | \$40.00 | DP |
| 07/31/2018 | 19 | 0 | 0 | | 0 | | | INTEREST | DISTRIBUTION | | | \$0.29 | IN |
| | | | | | | | | | | Detail Total: | -\$25,08 | 9.76 | |

Fiscal Year: 2018-2019 Student Activities Summary Report ✓ Print Detail From: 7/1/2018 To: 7/31/2018 Type: Transactions Only ✓ Page Break by Activity ✓ Exclude Encumbrances ☐ Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures 384.300.000 GIRLS SOFTBALL/BOYS CROSS 20,493.51 .17 .00 20,493.68 COUNTRY Transaction Detail <u>Date</u> **Entry** Invoice Number PO Number Check Number Deposit No. Voucher Group ID Vendor Amount Journal <u>Memo</u> 07/31/2018 INTEREST DISTRIBUTION 19 \$0.17 Detail Total: \$0.17

| Student Activit | ies Summary Report | | | | | Fi | scal Year: 2018-2019 | |
|-----------------|--------------------|---|------------------|-----------------------|------------|--|----------------------|--|
| From: 7/1/2018 | To: 7/31/2018 | ✓ Print Detail Type: Transactions OnlyLevel: Maximum✓ Exclude Encumbr | | | | ✓ Page Break by Activitys ✓ Reverse Signs ☐ Subtotal By Journ | | |
| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | |
| GRAND TOTALS | | 128,968.63 | 40.96 | (25,564.05) | 103,445.54 | | | |
| | | | End of Report | | | | | |