

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	71,241.67	675.61	(121.20)	71,796.08
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	(27.92)	168.04
115.300.000 CHEERLEADERS - FUND BALANCE	1,283.57	.01	(226.55)	1,057.03
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	901.06	743.46	(246.05)	1,398.47
125.300.000 FACS - FUND BALANCE	751.82	176.76	(70.00)	858.58
130.300.000 BC,SC STORE - FUND BALANCE	1,183.93	.01	.00	1,183.94
135.300.000 MUSIC - FUND BALANCE	309.85	.00	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	3,376.64	945.03	(152.25)	4,169.42
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	(116.21)	269.59
155.300.000 SKI CLUB - FUND BALANCE	3,417.03	.03	.00	3,417.06
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.41	.01	.00	819.42
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	909.67	.01	.00	909.68
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.40	.01	.00	858.41
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	4,312.81	2,025.04	(5,893.35)	444.50
210.300.000 FISHERIES - FUND BALANCE	250.00	100.00	.00	350.00
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
501.300.000 FBALL - CASH	.00	.00	.00	.00
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00
510.300.000 VBALL - CASH	.00	.00	.00	.00
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00
GRAND TOTALS	92,231.53	4,665.98	(6,853.53)	90,043.98

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	71,241.67	675.61	(121.20)	71,796.08

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2022	238	5954	0	APRIL - FUEL	7592	1046 AIM	MAY 10	FUEL - REBEKAH R TAKING JF-	WEX BANK	-\$103.26	AP
05/11/2022	246	5956	0	35903	7589	1047 AIMS	MAY 11	WATER FOR VOLUNTEERS AT	ALBERTSONS/SAFEWAY	-\$17.94	AP
05/06/2022	249	0	1877		0			GENERAL ACTIVITIES - PARTI		\$35.00	DP
05/31/2022	264	0	1888		0			WRESTLING TOURNAMENT FE		\$600.00	DP
05/31/2022	266	0	1890		0			WRESTLING TOURNAMENT FE		\$20.00	DP
05/31/2022	270	0	1894		0			PACT FEE		\$20.00	DP
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.61	IN
Detail Total:										\$554.41	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,294.96	.00	.00	1,294.96

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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
105.300.000 BUILDERS CLUB - FUND BALANCE	195.96	.00	(27.92)	168.04

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
05/25/2022	254	5960	0	9636	7597	1049	AIMS MAY 25	REIMBURSEMENT FOR COOKI	JENIFER BLAZICEVICH	-\$27.92	AP
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$27.92	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,283.57	.01	(226.55)	1,057.03

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/10/2022	238	5955	0	CHEER EOY PARTY	7578	1046	CC7935	END OF YEAR CHEER FEST FI	RESTURANT/JH ACTIVITIES -	-\$128.00	AP
05/10/2022	238	5955	0	CHEER EOY PARTY	7578	1046	CC7935	MEAL FOR 7 CHEERLEADERS	RESTURANT/JH ACTIVITIES -	-\$98.55	AP
05/31/2022	274	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$226.54	

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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
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	901.06	743.46	(246.05)	1,398.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	MIKE AND IKE, ORIGINAL FRUI	COSTCO	-\$38.97	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	TWIX CHOCOLATE CANDY BAI	COSTCO	-\$29.59	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	STARBURST ORIGINAL CHEW	COSTCO	-\$18.58	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	HARIBO GOLDBEARS GUMMI (COSTCO	-\$13.59	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	SKITTLES ORIGINAL CHEWY C	COSTCO	-\$30.49	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	SOUR PATCH KIDS SOFT & CH	COSTCO	-\$16.99	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	CHARMS BLOW POP, ASSORT	COSTCO	-\$25.98	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	AIRHEADS XTREMES SWEETL	COSTCO	-\$42.27	AP
05/10/2022	238	5955	0	CONSUMER TECH	7580	1046	CC7935	HERSHEY'S MILK CHOCOLATE	COSTCO	-\$29.59	AP
05/31/2022	259	0	1883		0			CONSUMER TECH		\$77.10	DP
05/31/2022	262	0	1886		0			CONSUMER TECH		\$319.85	DP
05/31/2022	268	0	1892		0			CONSUMER TECH		\$346.50	DP
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$497.41	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	751.82	176.76	(70.00)	858.58

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/06/2022	250	0	1878					FACS - REVENUES GYM BAG I		\$15.50	DP
05/23/2022	252	5959	0	DISTRICT FEE CRIPPS	7595	1048 AIMS MAY 23		PARENT BROUGHT IN 1 CHEC	LEWISTOWN PUBLIC SCHOC	-\$45.00	AP
05/23/2022	252	5959	0	DISTRICT FEE MURNION	7596	1048 AIMS MAY 23		PARENT BROUGHT 1 CHECK 1	LEWISTOWN PUBLIC SCHOC	-\$25.00	AP
05/31/2022	261	0	1885					GYM BAGS		\$11.25	DP
05/31/2022	263	0	1887					GYM BAGS		\$36.25	DP
05/31/2022	265	0	1889					GYM BAGS		\$55.25	DP
05/31/2022	267	0	1891					GYM BAGS		\$58.50	DP
05/31/2022	274	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$106.76	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	1,183.93	.01	.00	1,183.94							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	309.85	.00	309.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,376.64	945.03	(152.25)	4,169.42

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/03/2022	251	0	1879					PHOTO CLUB - UNDISTRICT		\$15.00	DP
05/23/2022	252	5958	0	ORDER #32403874	7594	1048 AIMS MAY 23		TRACK PICTURES	BALLYHOO PRINTING & DESI	-\$152.25	AP
05/17/2022	256	0	1880					YEARBOOK SALES		\$45.00	DP
05/24/2022	257	0	1881					YEARBOOK SALES		\$30.00	DP
05/27/2022	258	0	1882					YEARBOOK SALES		\$15.00	DP
05/31/2022	271	0	1895					YEARBOOK SALES		\$840.00	DP
05/31/2022	274	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$792.78	

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- Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
150.300.000 SERVICE LEARNING - FUND BALANCE	385.80	.00	(116.21)	269.59	

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/10/2022	238	5955	0	10066273761	7576	1046	CC7935	COMFY COZY FLANNEL FABRI	JO-ANN STORES	-\$116.21	AP
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$116.21	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,417.03	.03	.00 3,417.06

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	819.41	.01	.00	819.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	909.67	.01	.00	909.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.40	.01	.00	858.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.98	.00	.00	438.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56	

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2022	274	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
205.300.000 EXPEDITION YELLOWSTONE				4,312.81	2,025.04	(5,893.35)	444.50				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	CASE OF APPLES	SCHOOL FOOD SERVICE		-\$40.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	CASE OF ORANGES	SCHOOL FOOD SERVICE		-\$55.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	VARIETY CHIPS - 60 BAGS PEI	SCHOOL FOOD SERVICE		-\$80.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	CASES OF CAPRISUN	SCHOOL FOOD SERVICE		-\$60.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	BRICK OF AMERICAN CHEESE	SCHOOL FOOD SERVICE		-\$8.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	BAGS OF SALAD MIX	SCHOOL FOOD SERVICE		-\$24.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	GALLON OF CHILI	SCHOOL FOOD SERVICE		-\$45.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	5# BAGS OF GRATED CHEESE	SCHOOL FOOD SERVICE		-\$44.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	#10 CAN OF CORN	SCHOOL FOOD SERVICE		-\$7.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	200 COUNT CASE OF LINK SAI	SCHOOL FOOD SERVICE		-\$60.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	#10 CAN OF BEANS	SCHOOL FOOD SERVICE		-\$9.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	5# BAG OF EGGS	SCHOOL FOOD SERVICE		-\$36.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	CUPS OF BACON BITS	SCHOOL FOOD SERVICE		-\$12.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	5# BAG OF BABY CARROTS	SCHOOL FOOD SERVICE		-\$6.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	GALLON OF MAPLE SYRUP	SCHOOL FOOD SERVICE		-\$12.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	BOX OF BREADSTICKS	SCHOOL FOOD SERVICE		-\$25.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	GALLON OF SPAGHETTI MEAT	SCHOOL FOOD SERVICE		-\$45.00	AP
05/11/2022	246	5957	0	2134	7593	1047 AIMS MAY 11	GALLON OF BBQ CHICKEN	SCHOOL FOOD SERVICE		-\$70.00	AP
05/11/2022	246	5956	0	35906	7591	1047 AIMS MAY 11	SUPPLIES FOR EXPEDITION Y	ALBERTSONS/SAFEWAY		-\$455.35	AP
05/03/2022	251	0	1879		0		EXPEDITION YELLOWSTONE -			\$900.00	DP
05/25/2022	254	5961	0	BILL #1803549731	7598	1049 AIMS MAY 25	BCYELLZ0223 EXPEDITION YE	YELLOWSTONE NATIONAL P.		-\$4,800.00	AP
05/31/2022	269	0	1893		0		EXPEDITION YELLOWSTONE			\$1,125.00	DP
05/31/2022	274	0	0		0		INTEREST DISTRIBUTION			\$0.04	IN
Detail Total:										-\$3,868.31	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
210.300.000 FISHERIES - FUND BALANCE	250.00	100.00	.00	350.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/05/2022	248	0	1876		0			DONATIONS FISHERIES		\$100.00	DP
Detail Total:										\$100.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

- 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
401.300.000 BAND/CHOIR TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

- 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
402.300.000 SPEECH/DRAMA TECHNICAL SERVICES	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
501.300.000 FBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
503.300.000 WRESTLING - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
504.300.000 TRACK - TECHNICAL SVCS/MOA REFS	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
508.300.000 GIRLS BBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
510.300.000 VBALL - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
512.300.000 XCOUNTRY - CASH	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
513.300.000 CHEERLEADERS - TRAVEL OUT OF DISTRICT	.00	.00	.00	.00

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
GRAND TOTALS	92,231.53	4,665.98	(6,853.53)	90,043.98

End of Report