

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020      To: 3/31/2020

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	62,123.03	7,433.50	(2,777.37)	66,779.16
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	498.93	.01	.00	498.94
120.300.000 CONSUMER TECH - FUND BALANCE	743.66	.02	.00	743.68
125.300.000 FACS - FUND BALANCE	659.39	.02	.00	659.41
130.300.000 BC,SC STORE - FUND BALANCE	1,408.98	430.98	.00	1,839.96
135.300.000 MUSIC - FUND BALANCE	296.84	13.01	.00	309.85
140.300.000 PHOTO CLUB - FUND BALANCE	5,308.12	150.13	(187.54)	5,270.71
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.79	.01	.00	385.80
155.300.000 SKI CLUB - FUND BALANCE	1,358.46	284.03	(330.00)	1,312.49
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.58	.01	.00	481.59
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.14	.03	.00	1,313.17
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.13	.02	.00	858.15
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.97	.01	.00	438.98
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56
205.300.000 EXPEDITION YELLOWSTONE	4,311.72	.11	.00	4,311.83
<b>GRAND TOTALS</b>	<b>82,022.81</b>	<b>8,311.89</b>	<b>(3,294.91)</b>	<b>87,039.79</b>

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				62,123.03	7,433.50	(2,777.37)	66,779.16				
<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>
03/05/2020	166	5665	0	REF 3/7/20	7269	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	DAVE MAIER		-\$131.60	AP
03/05/2020	166	5665	0	TRVL 3/7/20	7269	1028 MS MARCH 5	MILEAGE FOR DRIVER FROM I	DAVE MAIER		-\$167.68	AP
03/05/2020	166	5672	0	REF 3/7/20	7270	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	MIKE LEINWAND		-\$131.60	AP
03/05/2020	166	5672	0	TRVL 3/7/20	7270	1028 MS MARCH 5	DRIVER FROM HAVRE OFFICI/	MIKE LEINWAND		-\$227.94	AP
03/05/2020	166	5671	0	REF 3/7/20	7271	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	LEVI WHITE		-\$131.60	AP
03/05/2020	166	5671	0	TRVL 3/7/20	7271	1028 MS MARCH 5	PASSANGER FROM BILLINGS	LEVI WHITE		-\$30.72	AP
03/05/2020	166	5670	0	REF 3/7/20	7272	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	KEN ARD		-\$131.60	AP
03/05/2020	166	5670	0	TRVL 3/7/20	7272	1028 MS MARCH 5	DRIVER FROM BILLINGS OFFI	KEN ARD		-\$167.68	AP
03/05/2020	166	5664	0	REF 3/7/20	7273	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	DANA BISHOP		-\$131.60	AP
03/05/2020	166	5664	0	TRVL 3/7/20	7273	1028 MS MARCH 5	RIDER FROM BILLINGS OFFICI	DANA BISHOP		-\$30.72	AP
03/05/2020	166	5667	0	REF 3/7/20	7274	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	ELI HINEBAUCH		-\$131.60	AP
03/05/2020	166	5667	0	TRVL 3/7/20	7274	1028 MS MARCH 5	RIDER FROM HAVRE OFFICIA	ELI HINEBAUCH		-\$41.76	AP
03/05/2020	166	5673	0	REF 3/7/20	7275	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	PATRICK SCOTT		-\$131.60	AP
03/05/2020	166	5673	0	TRVL 3/7/20	7275	1028 MS MARCH 5	RIDER FROM BILLINGS OFFICI	PATRICK SCOTT		-\$30.72	AP
03/05/2020	166	5666	0	REF 3/7/20	7276	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	DEVIN AIELLO		-\$131.60	AP
03/05/2020	166	5666	0	TRVL 3/7/20	7276	1028 MS MARCH 5	RIDER FROM BILLINGS OFFICI	DEVIN AIELLO		-\$30.72	AP
03/05/2020	166	5669	0	REF 3/7/20	7277	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	JEFF TRAFELET		-\$131.60	AP
03/05/2020	166	5669	0	TRVL 3/7/20	7277	1028 MS MARCH 5	DRIVER FROM GREAT FALLS (	JEFF TRAFELET		-\$137.55	AP
03/05/2020	166	5668	0	REF 3/7/20	7278	1028 MS MARCH 5	OFFICIAL FOR WRESTLING TC	JEFF KAY		-\$131.60	AP
03/05/2020	166	5668	0	TRVL 3/7/20	7278	1028 MS MARCH 5	RIDER FROM BILLINGS OFFICI	JEFF KAY		-\$30.72	AP
03/12/2020	168	5674	0	2435	7152	1029 M MARCH 12	BASELINE IMPACT TESTING - I	CMMC - OCCUPATIONAL HE/		-\$2.00	AP
03/13/2020	170	5676	0	1948	7281	1030 IS MARCH 13	SHEET OF 40 COUNT RICE KR	SCHOOL DISTRICT #1		-\$24.00	AP
03/13/2020	170	5676	0	1948	7281	1030 IS MARCH 13	SHEET OF 40 COUNT BROWNI	SCHOOL DISTRICT #1		-\$24.00	AP
03/13/2020	170	5676	0	1948	7281	1030 IS MARCH 13	SHEET OF 40 COUNT SCOTCH	SCHOOL DISTRICT #1		-\$30.00	AP
03/13/2020	170	5676	0	1948	7281	1030 IS MARCH 13	10# CASE OF SMOKED AND PI	SCHOOL DISTRICT #1		-\$190.00	AP
03/13/2020	170	5676	0	1948	7281	1030 IS MARCH 13	10# CASE OF PREMIUM SMOK	SCHOOL DISTRICT #1		-\$159.00	AP
03/13/2020	170	5678	0	217395132	7280	1030 IS MARCH 13	MONTANA MIDDLE SCHOOL C	SPORTS ENGINE INC		-\$136.16	AP
03/12/2020	181	0	1592		0		PACT FEES			\$35.00	DP
03/12/2020	184	0	1595		0		WRESTLING GATE RECEIPTS			\$3,177.00	DP
03/12/2020	187	0	1598		0		WRESTLING FEE			\$250.00	DP
03/31/2020	191	0	1602		0		STATE TOURNAMENT FEES			\$3,970.00	DP
03/31/2020	193	0	0		0		INTEREST DISTRIBUTION			\$1.50	IN
Detail Total:										\$4,656.13	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 3/1/2020 To: 3/31/2020

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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,231.84	.00	.00	1,231.84

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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
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26

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>
03/31/2020	193	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
115.300.000 CHEERLEADERS - FUND BALANCE	498.93	.01	.00	498.94

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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 CONSUMER TECH - FUND BALANCE	743.66	.02	.00	743.68

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	659.39	.02	.00	659.41

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	1,408.98	430.98	.00	1,839.96

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>
03/12/2020	185	0	1596			0		BS/SC STORE		\$187.05	DP
03/12/2020	186	0	1597			0		BS/SC STORE		\$243.90	DP
03/31/2020	193	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$430.98	



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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	296.84	13.01	.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>
03/17/2020	188	0	1599			0		MUSIC FEE		\$13.00	DP
03/31/2020	193	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$13.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	5,308.12	150.13	(187.54)	5,270.71

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>
03/12/2020	168	5675	0	003008539706-8000224	7194	1029 5	MARCH 12	FOOTBALL PHOTOS, CROSS C	SHUTTERFLY INC	-\$187.54	AP
03/31/2020	190	0	1601		0			SPORTS PHOTOS		\$150.00	DP
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$37.41	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	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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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
150.300.000 SERVICE LEARNING - FUND BALANCE	385.79	.01	.00	385.80

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,358.46	284.03	(330.00)	1,312.49

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>
03/13/2020	170	5677	0	4070	7279	1030 IS MARCH 13		LIFT TICKET RENTALS	SHOWDOWN SKI AREA	-\$180.00	AP
03/13/2020	170	5677	0	4070	7279	1030 IS MARCH 13		SKI RENTALS	SHOWDOWN SKI AREA	-\$52.00	AP
03/19/2020	172	5679	0	4079	7282	1031 IS MARCH 19		SKI DAY 3/14/20	SHOWDOWN SKI AREA	-\$98.00	AP
03/12/2020	182	0	1593		0			RENTAL FEES		\$126.00	DP
03/31/2020	189	0	1600		0			SKI CLUB FEES		\$158.00	DP
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total:                    -\$45.97

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	481.58	.01	.00	481.59

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>
03/31/2020	193	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>
03/31/2020	193	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	1,313.14	.03	.00	1,313.17

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	



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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>
03/31/2020	193	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	858.13	.02	.00	858.15

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.97	.01	.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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.56	.00	.00	156.56

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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From: 3/1/2020      To: 3/31/2020

Print Detail      Type: Transactions Only  
 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	4,311.72	.11	4,311.83

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>
03/31/2020	193	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020      To: 3/31/2020

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
GRAND TOTALS	82,022.81	8,311.89	(3,294.91)	87,039.79

End of Report