

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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	62,310.59	4,192.65	(1,329.54)	65,173.70
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,077.10	.00	.00	1,077.10
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.96	530.97	(123.00)	1,720.93
120.300.000 CONSUMER TECH - FUND BALANCE	743.54	.02	.00	743.56
125.300.000 FACS - FUND BALANCE	587.16	.02	.00	587.18
130.300.000 BC,SC STORE - FUND BALANCE	719.65	.02	.00	719.67
135.300.000 MUSIC - FUND BALANCE	296.78	.01	.00	296.79
140.300.000 PHOTO CLUB - FUND BALANCE	3,534.47	.09	.00	3,534.56
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.73	.01	.00	385.74
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.42	.01	.00	484.43
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.96	.03	.00	1,312.99
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.01	.02	.00	858.03
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.91	.01	.00	438.92
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.49	325.01	.00	806.50
205.300.000 EXPEDITION YELLOWSTONE	6,039.17	3,325.16	.00	9,364.33
GRAND TOTALS	80,998.03	8,374.03	(1,452.54)	87,919.52

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				62,310.59	4,192.65	(1,329.54)	65,173.70				
<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>
09/12/2019	7	5552	0	1516	7152	1004 IMS SEPT 12		BASELINE IMPACT TEST FOR :	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
09/12/2019	7	5552	0	1164	7152	1004 IMS SEPT 12		BASELINE IMPACT TEST FOR :	CMMC - OCCUPATIONAL HE/	-\$2.00	AP
09/12/2019	7	5557	0	91119	7156	1004 IMS SEPT 12		FOOTBALL COACHING GEAR	WILDLIFE ART	-\$175.00	AP
09/12/2019	7	5556	0	REF FBALL 9/12/19	7157	1004 IMS SEPT 12		OFFICIAL VS FAIRFIELD 09/12/	STEVE OLSON..	-\$106.00	AP
09/12/2019	7	5554	0	REF FBALL 9/12/19	7158	1004 IMS SEPT 12		OFFICIAL VS FAIRFIELD 09/12/	RICH NEARHOOF	-\$106.00	AP
09/12/2019	7	5555	0	REF FBALL 9/12/19	7159	1004 IMS SEPT 12		OFFICIAL VS FAIRFIELD 09/12/	SCOTT SPARKS	-\$106.00	AP
09/12/2019	7	5553	0	REF FBALL 9/12/19	7160	1004 IMS SEPT 12		OFFICIAL VS FAIRFIELD 09/12/	DANNY WIRTZBERGER	-\$106.00	AP
09/19/2019	9	5558	0	OFFICIAL VBALL	7164	1005 IMS SEPT 19		OFFICIAL LEWISTOWN VOLLE	ASHLEY JENNESS	-\$144.00	AP
09/19/2019	9	5559	0	OFFICIAL VBALL	7165	1005 IMS SEPT 19		OFFICIAL FOR LEWISTOWN V	BARBARA WOHLK	-\$108.00	AP
09/19/2019	9	5559	0	TRAVEL VBALL 9/21	7165	1005 IMS SEPT 19		MILEAGE FROM DENTON - DR	BARBARA WOHLK	-\$50.54	AP
09/19/2019	9	5562	0	OFFICIAL VBALL 9/21	7166	1005 IMS SEPT 19		OFFICIAL FOR LEWISTOWN T	TRACI MANSEAU	-\$144.00	AP
09/19/2019	9	5561	0	OFFICIAL VBALL 9/21	7167	1005 IMS SEPT 19		OFFICIAL FOR LEWISTOWN T	TILDA WHITEMAN	-\$144.00	AP
09/03/2019	27	0	1510		0			PACT FEES		\$3,000.00	DP
09/03/2019	28	0	1511		0			PACT FEE		\$35.00	DP
09/21/2019	33	0	1516		0			PACT FEES		\$345.00	DP
09/21/2019	35	0	1518		0			FBALL GATE RECEIPTS		\$319.00	DP
09/26/2019	37	5563	0	CONCUSSION TESTS	7152	1006 AIM SEPT 26		BASELINE IMPACT TEST FOR :	CMMC - OCCUPATIONAL HE/	-\$136.00	AP
09/26/2019	37	5566	0	OFFICIAL 09/28/19	7169	1006 AIM SEPT 26		OFFICIAL FOR JH FOOTBAL V	STEVE OLSON..	-\$96.00	AP
09/26/2019	37	5567	0	OFFICIAL 09/28/19	7170	1006 AIM SEPT 26		OFFICIAL FOR JH FOOTBAL V	VIC FELLER	-\$96.00	AP
09/26/2019	37	5564	0	OFFICIAL 09/26/19	7171	1006 AIM SEPT 26		OFFICIAL FOR JH FOOTBAL V	RON BOWEN	-\$96.00	AP
09/26/2019	37	5565	0	OFFICIAL 09/26/19	7172	1006 AIM SEPT 26		OFFICIAL FOR JH FOOTBAL V	SCOTT SPARKS	-\$96.00	AP
09/27/2019	40	0	0	OFFICIAL 09/26/19	7171	1006 AIM SEPT 26		FBALL CONTRACTED SERVICE	RON BOWEN	\$96.00	AP
09/27/2019	42	0	0	OFFICIAL 09/26/19	7172	1006 AIM SEPT 26		FBALL CONTRACTED SVCS/N	SCOTT SPARKS	\$96.00	AP
09/27/2019	44	0	0	OFFICIAL 09/28/19	7169	1006 AIM SEPT 26		FBALL CONTRACTED SERVICE	STEVE OLSON..	\$96.00	AP
09/27/2019	46	0	0	OFFICIAL 09/28/19	7170	1006 AIM SEPT 26		FBALL CONTRACTED SERVICE	VIC FELLER	\$96.00	AP
09/27/2019	49	0	1520		0			VB TOURNAMENT		\$492.00	DP
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$1.65	IN
Detail Total:										\$2,863.11	

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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
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,077.10	.00	.00	1,077.10

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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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.96	530.97	(123.00)	1,720.93

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>
09/06/2019	5	5551	0	CHEERCERT	7155	1003 AIMS SEPT 6	AACCA SPIRIT SAFETY CERTII	RAYNA PHELPS		-\$75.00	AP
09/19/2019	9	5560	0	11-049	7163	1005 IMS SEPT 19	4-TSHIRTS FOR BOYS UNIFOR	CENTRAL MONTANA VARIET		-\$24.00	AP
09/19/2019	9	5560	0	11-049	7163	1005 IMS SEPT 19	4 DECALS ON SHIRTS FOR BC	CENTRAL MONTANA VARIET		-\$24.00	AP
09/21/2019	36	0	1519		0		CHEER SHOES AND SHORTS			\$330.94	DP
09/27/2019	50	0	1521		0		PARR CREEK DONATION			\$200.00	DP
09/30/2019	52	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN

Detail Total: \$407.97

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.54	.02	.00	743.56

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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	587.16	.02	.00	587.18

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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	719.65	.02	.00	719.67

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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	296.78	.01	.00	296.79

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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,534.47	.09	.00	3,534.56

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>
09/30/2019	52	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

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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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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	385.73	.01	.00	385.74

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>
09/30/2019	52	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	(32.58)	.00	.00	(32.58)

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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
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.42	.01	.00	484.43

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>
09/30/2019	52	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>
09/30/2019	52	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	1,312.96	.03	.00	1,312.99

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>
09/30/2019	52	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>
09/30/2019	52	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	858.01	.02	.00	858.03

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>
09/30/2019	52	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	438.91	.01	.00	438.92

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>
09/30/2019	52	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	481.49	325.01	.00	806.50	

<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>
09/27/2019	51	0	1522					DANA LEININGER DONATION		\$325.00	DP
09/30/2019	52	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$325.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	6,039.17	3,325.16	.00	9,364.33

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>
09/11/2019	29	0	1512			0		PARTICIPATION FEE		\$55.00	DP
09/13/2019	30	0	1513			0		PARTICIPATION FEES		\$220.00	DP
09/17/2019	31	0	1514			0		PARTICIPATION FEES		\$55.00	DP
09/21/2019	32	0	1515			0		PARTICIPATION FEES		\$495.00	DP
09/21/2019	34	0	1517			0		BLM DONATION		\$2,500.00	DP
09/30/2019	52	0	0			0		INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										\$3,325.16	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	80,998.03	8,374.03	(1,452.54)	87,919.52

End of Report