

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019

To: 2/28/2019

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	59,774.86	1.40	(1,439.89)	58,336.37
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,187.34	.00	(564.84)	622.50
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.74	.03	.00	1,312.77
120.300.000 CONSUMER TECH - FUND BALANCE	852.98	.02	(516.93)	336.07
125.300.000 FACS - FUND BALANCE	1,881.59	709.04	(1,600.00)	990.63
130.300.000 BC,SC STORE - FUND BALANCE	(54.34)	706.35	(101.06)	550.95
135.300.000 MUSIC - FUND BALANCE	289.71	.01	.00	289.72
140.300.000 PHOTO CLUB - FUND BALANCE	4,273.85	.10	.00	4,273.95
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	390.77	.01	(167.11)	223.67
155.300.000 SKI CLUB - FUND BALANCE	2,388.78	636.06	(1,602.50)	1,422.34
160.300.000 STUDENT COUNCIL - FUND BALANCE	558.56	224.01	(77.00)	705.57
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.74	.03	.00	1,312.77
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.87	.02	.00	857.89
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.84	.01	.00	438.85
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(783.48)	1,264.91	.00	481.43
205.300.000 EXPEDITION YELLOWSTONE	9,345.84	962.72	(999.70)	9,308.86
<b>GRAND TOTALS</b>	<b>84,469.84</b>	<b>4,504.72</b>	<b>(7,069.03)</b>	<b>81,905.53</b>

End of Report

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From: 2/1/2019

To: 2/28/2019

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				59,774.86	1.40	(1,439.89)	58,336.37				
<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>
02/06/2019	167	5460	0	2019-24	7050	1028	LAIM FEB 6	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$74.14	AP
02/06/2019	167	5460	0	2019-24	7050	1028	LAIM FEB 6	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$83.09	AP
02/15/2019	173	5469	0	P033186401019	7051	1031		SET OF 15 OF 16 MAN FORMA	WORLDWIDE SPORT SUPPL	-\$59.99	AP
02/15/2019	173	5469	0	P033186401019	7051	1031		SET OF 15 OF 32 MAN FORMA	WORLDWIDE SPORT SUPPL	-\$77.98	AP
02/15/2019	173	5467	0	BBB JAMBOREE	7057	1031	AIMS FEB 15	BBB LOCKWOOD JAMBOREE -	LOCKWOOD MIDDLE SCHOO	-\$217.00	AP
02/21/2019	175	5470	0	1902-087776	7063	1032	AIMS FEB 21	2X4-8 PET. #2 & BRT.	BLUE SKY BUILDING SUPPLY	-\$29.89	AP
02/21/2019	175	5470	0	1902-087776	7063	1032	AIMS FEB 21	2X4-104-5/8(9FT) PREMIUM	BLUE SKY BUILDING SUPPLY	-\$280.50	AP
02/21/2019	175	5470	0	1902-087776	7063	1032	AIMS FEB 21	2X4-12 #1 & SELECT HEM/FIR	BLUE SKY BUILDING SUPPLY	-\$45.12	AP
02/21/2019	175	5470	0	1902-087776	7063	1032	AIMS FEB 21	3-1/4" SWIVEL SAFETY HASP Z	BLUE SKY BUILDING SUPPLY	-\$13.30	AP
02/21/2019	175	5470	0	1902-087776	7063	1032	AIMS FEB 21	5" LIGHT STRAP HINGE ZINC	BLUE SKY BUILDING SUPPLY	-\$15.50	AP
02/28/2019	181	5486	0	12652	7059	1034	AIMS FEB 28	LANYARDS FOR STATE JR. HI	SPORT CENTER	-\$132.00	AP
02/28/2019	181	5477	0	OFFICIAL 3/2/19	7068	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH WRES	DAVE MAIER	-\$131.60	AP
02/28/2019	181	5477	0	TRVL 3/2/19	7068	1034	AIMS FEB 28	MILEAGE - OFFICIAL DRIVER F	DAVE MAIER	-\$167.68	AP
02/28/2019	181	5482	0	OFFICIAL 3/2/19	7069	1034	AIMS FEB 28	OFFICIAL FOR JR. HIGH STATI	MIKE LEINWAND - MOA	-\$131.60	AP
02/28/2019	181	5482	0	TRVL OFFICIAL 3/2/19	7069	1034	AIMS FEB 28	MILEAGE FOR OFFICIAL - DRIV	MIKE LEINWAND - MOA	-\$227.94	AP
02/28/2019	181	5481	0	OFFICIAL 3/2/19	7070	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	KEN ARD	-\$131.60	AP
02/28/2019	181	5481	0	TRVL OFFICIAL 3/2/19	7070	1034	AIMS FEB 28	MILEAGE - OFFICIAL RIDER FI	KEN ARD	-\$30.72	AP
02/28/2019	181	5476	0	OFFICIAL 3/2/19	7071	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH WRES	DAN GILFEATHER	-\$131.60	AP
02/28/2019	181	5476	0	TRVL OFFICIAL 3/2/19	7071	1034	AIMS FEB 28	MILEAGE - RIDER FROM BILLII	DAN GILFEATHER	-\$30.72	AP
02/28/2019	181	5483	0	OFFICIAL 3/2/19	7072	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	PATRICK SCOTT	-\$131.60	AP
02/28/2019	181	5483	0	TRVL OFFICIAL 3/2/19	7072	1034	AIMS FEB 28	MILEAGE - RIDER FROM BILLII	PATRICK SCOTT	-\$30.72	AP
02/28/2019	181	5487	0	OFFICIAL 3/2/19	7073	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH WRES	ZACH CRACE	-\$131.60	AP
02/28/2019	181	5487	0	TRVL OFFICIAL 3/2/19	7073	1034	AIMS FEB 28	MILEAGE FOR RIDER FROM LI	ZACH CRACE	-\$100.80	AP
02/28/2019	181	5484	0	OFFICIAL 3/2/19	7074	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	SCOTT BOWEN	-\$131.60	AP
02/28/2019	181	5484	0	TRVL OFFICIAL 3/2/19	7074	1034	AIMS FEB 28	MILEAGE - RIDER FROM BILLII	SCOTT BOWEN	-\$30.72	AP
02/28/2019	181	5478	0	OFFICIAL 3/2/19	7075	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	DEVIN AIELLO	-\$131.60	AP
02/28/2019	181	5478	0	TRVL OFFICIAL 3/2/19	7075	1034	AIMS FEB 28	MILEAGE - RIDER FROM BILLII	DEVIN AIELLO	-\$30.72	AP
02/28/2019	181	5479	0	OFFICIAL 3/2/19	7076	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	FRED TRAFELET	-\$131.60	AP
02/28/2019	181	5479	0	TRVL OFFICIAL 3/2/19	7076	1034	AIMS FEB 28	MILEAGE OFFICIAL RIDER FRC	FRED TRAFELET	-\$45.36	AP
02/28/2019	181	5480	0	OFFICIAL 3/2/19	7077	1034	AIMS FEB 28	OFFICIAL FOR JR HIGH STATE	JEFF TRAFELET	-\$131.60	AP
02/28/2019	196	0	0		0			GENERAL ACTIVITIES - SUPPLI		\$1,600.00	GL
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$1.40	IN
Detail Total:										-\$1,438.49	

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From: 2/1/2019 To: 2/28/2019

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	1,187.34	.00	(564.84)	622.50

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>
02/06/2019	167	5461	0	338978	7034	1028 ;LAIM FEB 6		SWEET LIPS LOLLIPOP FUND	OLD FASHION CANDY COMP	-\$48.00	AP
02/06/2019	167	5461	0	338978	7034	1028 ;LAIM FEB 6		HEART LOLLIPOP FUNDRAISE	OLD FASHION CANDY COMP	-\$48.00	AP
02/06/2019	167	5461	0	338978	7034	1028 ;LAIM FEB 6		ROUND LOLLIPOP FUNDRAISE	OLD FASHION CANDY COMP	-\$468.84	AP
Detail Total:										-\$564.84	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78

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>
02/28/2019	197	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	1,312.74	.03	.00	1,312.77

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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	852.98	.02	(516.93)	336.07

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	CHARLESTON CHEW - CHOCC	MONTANA BROOM & BRUSH	-\$19.76	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	CHARLESTON CHEW - STRAW	MONTANA BROOM & BRUSH	-\$19.76	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	SATHERS SOUR GUMMY WOR	MONTANA BROOM & BRUSH	-\$17.50	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	ROSES GRENADNDINE	MONTANA BROOM & BRUSH	-\$17.96	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	POPCORN (TRI PACK)	MONTANA BROOM & BRUSH	-\$31.10	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	TROPICAL SKITTLES	MONTANA BROOM & BRUSH	-\$49.70	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	ROLOS	MONTANA BROOM & BRUSH	-\$54.42	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	HERSHEY'S	MONTANA BROOM & BRUSH	-\$51.42	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	TROPICAL SOUR PATCH	MONTANA BROOM & BRUSH	-\$28.56	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	LAFFY TAFFY ROPES	MONTANA BROOM & BRUSH	-\$11.56	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	CREME DE MENTHE	MONTANA BROOM & BRUSH	-\$10.50	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	CARAMEL BIG TRAIN POWDEF	MONTANA BROOM & BRUSH	-\$19.50	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	VANILLA POWDER BIG TRAIN	MONTANA BROOM & BRUSH	-\$19.50	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	SOUR SKITTLES	MONTANA BROOM & BRUSH	-\$39.60	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	TROPICAL STARBURSTS	MONTANA BROOM & BRUSH	-\$59.44	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	PEACH RINGS	MONTANA BROOM & BRUSH	-\$17.50	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	TWIX	MONTANA BROOM & BRUSH	-\$29.65	AP
02/21/2019	175	5471	0	1340920	7060	1032	AIMS FEB 21	COOKIES AND CREAM BIG TR	MONTANA BROOM & BRUSH	-\$19.50	AP
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$516.91	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,881.59	709.04	(1,600.00)	990.63

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>
02/07/2019	183	0	1436			0		SEWING PROJECT		\$18.00	DP
02/15/2019	188	0	1441			0		GYM BAGS FOR FACS CLASS		\$691.00	DP
02/28/2019	196	0	0			0		FACS - SUPPLIES		-\$1,600.00	GL
02/28/2019	197	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$890.96	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	(54.34)	706.35	(101.06)	550.95							
<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>
02/07/2019	169	5463	0	1338461	7053	1029 LAIMS FEB 7	1	BOX OF POPCORN	MONTANA BROOM & BRUSH	-\$31.10	AP
02/07/2019	169	5463	0	1338461	7053	1029 LAIMS FEB 7	2	BOX OF BLOW POPS	MONTANA BROOM & BRUSH	-\$27.00	AP
02/07/2019	169	5463	0	1338461	7053	1029 LAIMS FEB 7	2	BOXES OF CARAMEL SUCKE	MONTANA BROOM & BRUSH	-\$12.96	AP
02/28/2019	181	5475	0	2347331202221912537	7064	1034 AIMS FEB 28		SNACKS FOR AFTER SCHOOL	CENTRAL MONTANA VARIET	-\$30.00	AP
02/18/2019	184	0	1437		0			STORE SALES		\$355.70	DP
02/21/2019	192	0	1445		0			SCHOOL STORE		\$220.90	DP
02/22/2019	193	0	1446		0			SCHOOL STORE		\$129.75	DP
									Detail Total:	\$605.29	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	289.71	.01	.00	289.72

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>
02/28/2019	197	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	4,273.85	.10	.00	4,273.95

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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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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	390.77	.01	(167.11)	223.67

  

<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>								
02/06/2019	167	5462	0	10031304291	7026	1028 ;7935	FEB 6	26 YARDS OF FLANNEL FABRI	JO-ANN STORES	-\$167.11	AP
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$167.10	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
155.300.000 SKI CLUB - FUND BALANCE	2,388.78	636.06	(1,602.50)	1,422.34							
<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>
02/06/2019	167	5460	0	2019-24	7050	1028 LAIM FEB 6		SKI CLUB FUEL TO SHOWDOV	LEWISTOWN SCHOOL DIST #	-\$165.50	AP
02/07/2019	169	5464	0	3727	7056	1029 LAIMS FEB 7	13	JR LIFTS	SHOWDOWN SKI AREA	-\$442.00	AP
02/07/2019	169	5464	0	3727	7056	1029 LAIMS FEB 7	3	ADULT LIFTS	SHOWDOWN SKI AREA	-\$123.00	AP
02/07/2019	169	5464	0	3727	7056	1029 LAIMS FEB 7	9	SKI RENTALS	SHOWDOWN SKI AREA	-\$216.00	AP
02/21/2019	175	5473	0	3733	7062	1032 AIMS FEB 21	6	JR LIFTS, 1 ADULT LIFT, 2 Sk	SHOWDOWN SKI AREA	-\$328.00	AP
02/28/2019	181	5485	0	24894	7067	1034 AIMS FEB 28	6	JR LIFT TICKETS, 1 ADULT JI	SHOWDOWN SKI AREA	-\$328.00	AP
02/15/2019	185	0	1438		0			SKI RENTALS, LIFT TICKETS		\$544.00	DP
02/15/2019	190	0	1443		0			SKI CLUB LIFT TICKET		\$34.00	DP
02/20/2019	191	0	1444		0			SKI LIFT TICKET/RENTAL		\$58.00	DP
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$966.44	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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
160.300.000 STUDENT COUNCIL - FUND BALANCE	558.56	224.01	(77.00)	705.57

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>
02/08/2019	171	5465	0	132428	7052	1030	LAIMS FEB 8	11 CRUSH POP FOR VALETINE	GUSTO DISTRIBUTING	-\$77.00	AP
02/15/2019	187	0	1440		0			CRUSH POPS		\$224.00	DP
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$147.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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
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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019      To: 2/28/2019

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
185.300.000 GIS CLUB FUND BALANCE	1,312.74	.03	.00	1,312.77

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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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
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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.87	.02	.00	857.89

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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.84	.01	.00	438.85

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>
02/28/2019	197	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019      To: 2/28/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	(783.48)	1,264.91	.00	481.43

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>
02/15/2019	189	0	1442		0			PTO DONATION		\$1,264.91	DP
Detail Total:										\$1,264.91	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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				
205.300.000 EXPEDITION YELLOWSTONE				9,345.84	962.72	(999.70)	9,308.86				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	CASE OF APPLES	SCHOOL FOOD SERVICE		-\$43.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	CASE OF ORANGES	SCHOOL FOOD SERVICE		-\$33.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	VARIETY CHIPS - 90 BAGS	SCHOOL FOOD SERVICE		-\$40.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	ASSORTED COOKIES - 13 DOZ	SCHOOL FOOD SERVICE		-\$45.50	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	CASES OF CAPRISUN	SCHOOL FOOD SERVICE		-\$60.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	BRICK OF AMERICAN CHEESE	SCHOOL FOOD SERVICE		-\$12.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	BAGS OF SALAD MIX	SCHOOL FOOD SERVICE		-\$15.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	64 BAGS OF DORITOS FOR W/	SCHOOL FOOD SERVICE		-\$35.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	10# CHUBS OF HAMBURGER	SCHOOL FOOD SERVICE		-\$60.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	BAGS OF TACO SEASONING	SCHOOL FOOD SERVICE		-\$5.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	5# BAG OF SHREDDED LETTU	SCHOOL FOOD SERVICE		-\$12.50	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	#10 CAN OF SALSA	SCHOOL FOOD SERVICE		-\$4.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	5# BAGS OF GRATED CHEESE	SCHOOL FOOD SERVICE		-\$45.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	#10 CAN OF CORN	SCHOOL FOOD SERVICE		-\$4.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	1 BAG - 100 LINK SAUSAGES	SCHOOL FOOD SERVICE		-\$20.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	#10 CAN OF BEANS	SCHOOL FOOD SERVICE		-\$5.50	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	5# BAG OF EGGS	SCHOOL FOOD SERVICE		-\$12.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	3 CUPS OF BACON BITS	SCHOOL FOOD SERVICE		-\$8.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	LOAVES OF BREAKFAST BRE/	SCHOOL FOOD SERVICE		-\$15.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	5# BAG OF BABY CARROTS	SCHOOL FOOD SERVICE		-\$6.80	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	#10 CANS OF PEACHES	SCHOOL FOOD SERVICE		-\$15.00	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	GALLON OF MAPLE SYRUP	SCHOOL FOOD SERVICE		-\$8.25	AP
02/15/2019	173	5468	0	1840	7054	1031.AIMS FEB 15	BBQ CHICKEN - 20#	SCHOOL FOOD SERVICE		-\$90.00	AP
02/15/2019	173	5466	0	1534327	7058	1031.AIMS FEB 15	SUPPLIES FOR EXPEDITION Y	ALBERTSONS/SAFEWAY		-\$395.37	AP
02/21/2019	175	5472	0	REIMBURSE YE TRIP	7061	1032.AIMS FEB 21	REIMBURSEMENT FOR MORE	NOAH VALLINCOURT		-\$9.78	AP
02/15/2019	186	0	1439		0		EXPEDITION YELLOWSTONE			\$962.50	DP
02/28/2019	197	0	0		0		INTEREST DISTRIBUTION			\$0.22	IN
Detail Total:										-\$36.98	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 2/1/2019 To: 2/28/2019

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	84,469.84	4,504.72	(7,069.03)	81,905.53

End of Report