

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

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	66,220.43	83.28	(983.97)	65,319.74
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	3,567.28	.03	.00	3,567.31
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.26	.01	.00	1,093.27
125.300.000 FACS - FUND BALANCE	932.81	.01	.00	932.82
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.17	.01	.00	591.18
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,570.98	279.03	(191.80)	3,658.21
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,310.92	180.04	.00	4,490.96
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.78	.02	.00	1,813.80
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.14	.01	.00	859.15
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.00	.56
205.300.000 EXPEDITION YELLOWSTONE	1,985.58	.02	.00	1,985.60
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	355.00	.00	.00	355.00
GRAND TOTALS	88,590.88	542.46	(1,175.77)	87,957.57

End of Report

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				66,220.43	83.28	(983.97)	65,319.74				
<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>
12/04/2025	99	6544	0	366130132	8471	1080 LAIMS DEC 4	FERGUS MIDDLE SCHOOL INV	FLOSPORTS INC		-\$100.00	AP
12/04/2025	99	6542	0	11280	8472	1080 LAIMS DEC 4	CONCUSSION TESTING. CAYL	CMMC - OCCUPATIONAL HE/		-\$15.00	AP
12/04/2025	99	6543	0	11325	8473	1080 LAIMS DEC 4	CONCUSSION TESTING. COOF	CMMC - OCCUPATIONAL HE/		-\$6.00	AP
12/12/2025	103	6547	0	4259105	8474	1082	CC7935 ATHLETIC.NET SUBSCRIPTION	ATHLETIC.NET		-\$135.00	AP
12/18/2025	105	6548	0	11479	8476	1083 AIMS DEC 18	CONCUSSION TESTING. ZARIH	CMMC - OCCUPATIONAL HE/		-\$3.00	AP
12/18/2025	105	6549	0	FALL2025PAINT	8477	1083 AIMS DEC 18	PAINT PRACTICE FIELD AT LJI	LEWISTOWN SOCCER CLUB		-\$200.00	AP
12/31/2025	107	6550	0	2026-16	8478	1084 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$96.67	AP
12/31/2025	107	6550	0	2026-16	8478	1084 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$74.67	AP
12/31/2025	107	6550	0	2026-16	8478	1084 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$57.37	AP
12/31/2025	107	6550	0	2026-16	8478	1084 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$197.60	AP
12/31/2025	107	6550	0	2026-16	8478	1084 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$98.66	AP
12/09/2025	125	0	2243		0		PACT FEE			\$35.00	DP
12/09/2025	125	0	2243		0		MUSIC FEE			\$7.70	DP
12/10/2025	127	0	2245		0		GENERAL ACTIVITIES - PARTI			\$40.00	DP
12/31/2025	129	0	0		0		INTEREST DISTRIBUTION			\$0.58	IN
Detail Total:										-\$900.69	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	3,567.28	.03	.00
			3,567.31

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.26	.01	.00	1,093.27

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.81	.01	.00 932.82

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>
12/31/2025	129	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	
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.17	.01	.00	591.18

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>
12/31/2025	129	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
135.300.000 MUSIC - FUND BALANCE	283.17	.00	283.17

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,570.98	279.03	(191.80) 3,658.21

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>
12/11/2025	101	6545	0	B245261	8470	1081 AIMS DEC 11		GIRLS BASKETBALL PICTURE	BALLYHOO PRINTING & DESI	-\$116.55	AP
12/11/2025	101	6546	0	B245360	8475	1081 AIMS DEC 11		WRESTLING PICTURE ORDER	BALLYHOO PRINTING & DESI	-\$75.25	AP
12/08/2025	126	0	2244		0			GIRLS BB AND WRESTLING P		\$279.00	DP
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$87.23

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	4,310.92	180.04	.00 4,490.96

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>
12/10/2025	127	0	2245			0		PARTICIPATION FEE		\$45.00	DP
12/19/2025	128	0	2246			0		SKI TRIP		\$135.00	DP
12/31/2025	129	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$180.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.78	.02	.00	1,813.80

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	509.98

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.14	.01	.00 859.15

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	439.21	.00	.00	439.21

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	.56	.00	.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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	1,985.58	.02	.00
			1,985.60

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>
12/31/2025	129	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	355.00	.00	.00	355.00

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	88,590.88	542.46	(1,175.77)	87,957.57

End of Report