

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☐ 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	64,915.12	1,525.52	(4,332.29)	62,108.35
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	3,567.34	536.03	.00	4,103.37
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.28	.01	.00	1,093.29
125.300.000 FACS - FUND BALANCE	932.83	.01	.00	932.84
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.19	.00	(137.82)	453.37
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,658.24	.03	(80.10)	3,578.17
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	4,811.00	1,950.04	(730.00)	6,031.04
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.82	.01	.00	1,813.83
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.16	.01	.00	859.17
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	3,385.62	500.03	(867.50)	3,018.15
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	355.00	53.00	.00	408.00
GRAND TOTALS	89,273.13	4,564.69	(6,147.71)	87,690.11

End of Report

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☐ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
100.300.000 GENERAL ACTIVITIES - FUND BALANCE		64,915.12		1,525.52		(4,332.29)		62,108.35			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2026	117	6562	0	B-BBALL VS ST. FRAN	8494	1089 LAIMS FEB 2	BOYS BASKETBALL OFFICIAL	STEVE J OLSON		-\$120.00	AP
02/02/2026	117	6559	0	B-BBALL VS ST.FRAN	8495	1089 LAIMS FEB 2	BOYS BASKETBALL OFFICIAL	DEREK LEAR		-\$120.00	AP
02/02/2026	117	6561	0	B-BBALL VS ST.FRAN	8496	1089 LAIMS FEB 2	BOYS BASKETBALL OFFICIAL	STEVE FORAN		-\$120.00	AP
02/02/2026	117	6560	0	B-BBALL VS ST.FRAN	8497	1089 LAIMS FEB 2	BOYS BASKETBALL OFFICIAL	KENDALL DENHAM		-\$120.00	AP
02/03/2026	119	6563	0	191C-P91V-XTXM	8486	1090 LAIMS FEB 3	Tudomro 1200 Pack Plastic Paper	AMAZON		-\$18.99	AP
02/03/2026	119	6563	0	191C-P91V-XTXM	8486	1090 LAIMS FEB 3	120 Pcs Black Lanyards Premium	AMAZON		-\$17.88	AP
02/05/2026	123	6567	0	253	8492	1092 LAIMS FEB 5	7TH GRADE ENTRY FEE TO R	LEWISTOWN REDBIRDS BAS		-\$600.00	AP
02/05/2026	123	6567	0	253	8492	1092 LAIMS FEB 5	8TH GRADE ENTRY FEE TO R	LEWISTOWN REDBIRDS BAS		-\$600.00	AP
02/05/2026	140	0	2256		0		BBB VS HARDIN			\$651.00	DP
02/05/2026	143	0	2259		0		BBB VS HUNTLEY			\$429.00	DP
02/05/2026	144	0	2260		0		BBB VS ST FRANCIS			\$445.00	DP
02/16/2026	147	6572	0	B BBALL VS LOCKWOOD	8502	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	VICTOR J FELLER		-\$120.00	AP
02/16/2026	147	6569	0	B BBALL VS LOCKWOOD	8503	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	DEREK LEAR		-\$120.00	AP
02/16/2026	147	6571	0	B BBALL VS LOCKWOOD	8504	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	STEVE FORAN		-\$120.00	AP
02/16/2026	147	6570	0	B BBALL VS LOCKWOOD	8505	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	KENDALL DENHAM		-\$120.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK TANK V1 S	UNIVERSAL ATHLETIC - GAM		-\$345.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK TANK V1 M	UNIVERSAL ATHLETIC - GAM		-\$276.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK TANK V1 L	UNIVERSAL ATHLETIC - GAM		-\$69.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK SHORT V1 S	UNIVERSAL ATHLETIC - GAM		-\$325.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK SHORTS V1	UNIVERSAL ATHLETIC - GAM		-\$260.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK SHORT V1 L	UNIVERSAL ATHLETIC - GAM		-\$65.00	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK SHORT V1 XS	UNIVERSAL ATHLETIC - GAM		-\$292.50	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK SHORT V1 XL	UNIVERSAL ATHLETIC - GAM		-\$32.50	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK TANK V1 XS	UNIVERSAL ATHLETIC - GAM		-\$310.50	AP
02/23/2026	149	6575	0	10551692	8485	1094 AIMS FEB 23	W/G TRACK TANK V1 XL	UNIVERSAL ATHLETIC - GAM		-\$159.92	AP
02/28/2026	185	0	0		0		INTEREST DISTRIBUTION			\$0.52	IN
Detail Total:										-\$2,806.77	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 2/1/2026

To: 2/28/2026

☒ 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	1,396.96	.00	.00	1,396.96

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
115.300.000 CHEERLEADERS - FUND BALANCE				3,567.34	536.03	.00	4,103.37			
<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>
02/02/2026	145	0	2261		0			POPCORN FUNDRAISER		\$536.00 DP
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION		\$0.03 IN
Detail Total:									\$536.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.28	.01	.00	1,093.29

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01
									IN

Lewistown Junior High Student Activities

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From: 2/1/2026 To: 2/28/2026

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.83	.01	.00	932.84

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	591.19	.00	(137.82) 453.37

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/23/2026	149	6573	0	0088230-011626-0019	8483	1094	AIMS FEB 23	HOT CHOCOLATE, ICE CREAM	ALBERTSONS/SAFEWAY	-\$137.82	AP
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: -\$137.82

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.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>
02/28/2026	185	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				
140.300.000 PHOTO CLUB - FUND BALANCE				3,658.24	.03	(80.10)	3,578.17				
<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>
02/03/2026	119	6564	0	B246623	8493	1090	LAIMS FEB 3	BOYS BASKETBALL PICTURES	BALLYHOO PRINTING & DESI	-\$80.10	AP
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$80.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	4,811.00	1,950.04	(730.00)	6,031.04

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2026	119	6565	0	111852/PO 32381	8491	1090 LAIMS FEB 3	SKI TRIP 1/24/2026		SHOWDOWN SKI AREA	-\$390.00	AP
02/05/2026	123	6568	0	111861 / PO: 32399	8498	1092 LAIMS FEB 5	SKI TRIP 1/31/2026		SHOWDOWN SKI AREA	-\$340.00	AP
02/05/2026	142	0	2258		0			SKI CLUB DUES AND TIPS		\$1,745.00	DP
02/20/2026	167	0	2263		0			SKI TRIP		\$45.00	DP
02/27/2026	168	0	2264		0			SKI TRIP		\$160.00	DP
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$1,220.04

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.82	.01	.00	1,813.83

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.01
									\$0.01 IN

Lewistown Junior High Student Activities

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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>
02/28/2026	185	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	859.16	.01	.00	859.17

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01 IN

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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>
02/28/2026	185	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

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.00
									\$0.00 IN

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
205.300.000 EXPEDITION YELLOWSTONE				3,385.62	500.03	(867.50)	3,018.15			
<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>
02/10/2026	146	0	2262		0			EXPEDITION YELLOWSTONE 1		\$200.00 DP
02/23/2026	149	6574	0	2537	8500	1094 AIMS FEB 23		FOOD PREPARED, ORDERED	SCHOOL FOOD SERVICE	-\$867.50 AP
02/20/2026	167	0	2263		0			EXPEDITION YELLOWSTONE		\$200.00 DP
02/27/2026	168	0	2264		0			EXPEDITION YELLOWSTONE		\$100.00 DP
02/28/2026	185	0	0		0			INTEREST DISTRIBUTION		\$0.03 IN
									Detail Total:	-\$367.47

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
215.300.000 8TH GRADE CLASS - FUND BALANCE	355.00	53.00	.00	408.00

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/05/2026	141	0	2257		0			CONCESSIONS TIPS					
Detail Total:											\$53.00		DP

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	89,273.13	4,564.69	(6,147.71)	87,690.11

End of Report