

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☐ 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	62,108.35	10,585.59	(3,997.60)	68,696.34
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	4,103.37	.04	.00	4,103.41
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.29	.01	.00	1,093.30
125.300.000 FACS - FUND BALANCE	932.84	.01	.00	932.85
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	453.37	504.05	(102.87)	854.55
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,578.17	.03	.00	3,578.20
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	6,031.04	665.06	(1,090.00)	5,606.10
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.83	.02	.00	1,813.85
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.17	.01	.00	859.18
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	3,018.15	1,174.03	(611.69)	3,580.49
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	408.00	463.47	.00	871.47
GRAND TOTALS	87,690.11	13,392.32	(5,802.16)	95,280.27

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000	GENERAL ACTIVITIES - FUND BALANCE			62,108.35	10,585.59	(3,997.60)	68,696.34				
<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>
03/04/2026	151	6580	0	WRST 3/6-3/7	8517	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	HUNTER BEEMAN	-\$264.00	AP
03/04/2026	151	6580	0	WRST 3/6-3/7	8517	1095 CLAIM MAR 4		RIDER FROM BILLINGS	HUNTER BEEMAN	-\$40.96	AP
03/04/2026	151	6581	0	WRST 3/6 - 3/7	8516	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	JEREMEY HARMS	-\$264.00	AP
03/04/2026	151	6581	0	WRST 3/6 - 3/7	8516	1095 CLAIM MAR 4		RIDER FROM MILES CITY	JEREMEY HARMS	-\$67.84	AP
03/04/2026	151	6586	0	WRST 3/6 - 3/7	8515	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 1 DAYS	WILLIAM KIRKLAND	-\$132.00	AP
03/04/2026	151	6586	0	WRST 3/6 - 3/7	8515	1095 CLAIM MAR 4		RIDER FROM GLASGOW	WILLIAM KIRKLAND	-\$64.96	AP
03/04/2026	151	6579	0	WRST 3/6 - 3/7	8514	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 1 DAYS	DAVID AUGUST	-\$132.00	AP
03/04/2026	151	6579	0	WRST 3/6 - 3/7	8514	1095 CLAIM MAR 4		RIDER FROM GREAT FALLS	DAVID AUGUST	-\$33.60	AP
03/04/2026	151	6576	0	WRST 3/6 - 3/7	8513	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	BRAYLON WALSTON	-\$264.00	AP
03/04/2026	151	6576	0	WRST 3/6 - 3/7	8513	1095 CLAIM MAR 4		RIDER FROM BILLINGS	BRAYLON WALSTON	-\$40.96	AP
03/04/2026	151	6585	0	WRST 3/6 - 3/7	8512	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	SCOTT MASTER	-\$264.00	AP
03/04/2026	151	6585	0	WRST 3/6 - 3/7	8512	1095 CLAIM MAR 4		RIDER FROM LAUREL	SCOTT MASTER	-\$46.08	AP
03/04/2026	151	6584	0	WRST 3/6 - 3/7	8511	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	SCOT BOWEN	-\$264.00	AP
03/04/2026	151	6584	0	WRST 3/6 - 3/7	8511	1095 CLAIM MAR 4		RIDER FROM LOCKWOOD	SCOT BOWEN	-\$40.96	AP
03/04/2026	151	6577	0	WRST 3/6 - 3/7	8510	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	DANA BISHOP	-\$264.00	AP
03/04/2026	151	6577	0	WRST 3/6 - 3/7	8510	1095 CLAIM MAR 4		RIDER FROM BILLINGS	DANA BISHOP	-\$40.96	AP
03/04/2026	151	6582	0	WRST 3/6 - 3/7	8509	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	KEN ARD	-\$264.00	AP
03/04/2026	151	6582	0	WRST 3/6 - 3/7	8509	1095 CLAIM MAR 4		RIDER FROM BILLINGS	KEN ARD	-\$40.96	AP
03/04/2026	151	6583	0	WRST 3/6 - 3/7	8508	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	LEVI WHITE	-\$264.00	AP
03/04/2026	151	6583	0	WRST 3/6 - 3/7	8508	1095 CLAIM MAR 4		DRIVER FROM BILLINGS	LEVI WHITE	-\$220.16	AP
03/04/2026	151	6578	0	WRST 3/6 - 3/7	8507	1095 CLAIM MAR 4		WRESTLING OFFICIAL, 2 DAYS	DAVE MAIER	-\$264.00	AP
03/04/2026	151	6578	0	WRST 3/6 - 3/7	8507	1095 CLAIM MAR 4		DRIVER FROM BILLINGS	DAVE MAIER	-\$220.16	AP
03/20/2026	155	6589	0	WRST EMT 3/7	8520	1097 IS MARCH 20		EMT SERVICES - DAILY RATE	STEPHEN A MCCONNIEL	-\$500.00	AP
03/09/2026	171	0	2267		0			BBB VS LOCKWOOD		\$351.00	DP
03/09/2026	172	0	2268		0			BBB VS LOCKWOOD		\$328.00	DP
03/24/2026	178	0	2274		0			PACT FEE		\$40.00	DP
03/31/2026	179	0	2275		0			PACT FEES		\$120.00	DP
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION		\$0.59	IN
03/10/2026	187	0	2281		0			MIDDLE SCHOOL WRESTLING		\$9,746.00	DP
Detail Total:										\$6,587.99	

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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

Lewistown Junior High Student Activities

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From: 3/1/2026 To: 3/31/2026

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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	4,103.37	.04	.00	4,103.41

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.04
									\$0.04 IN

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 3/1/2026 To: 3/31/2026

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.29	.01	.00	1,093.30

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01
									IN

Lewistown Junior High Student Activities

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Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.84	.01	.00	932.85

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION			\$0.01	IN	
Detail Total:											\$0.01		

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	453.37	504.05	(102.87) 854.55

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/25/2026	157	6590	0	0088245-020926-0019	8488	1098 IS MARCH 25		CANDY TO SELL FOR VALENT	ALBERTSONS/SAFEWAY	-\$102.87	AP
03/09/2026	173	0	2269		0			STUDENT STORE		\$131.00	DP
03/09/2026	174	0	2270		0			VALENTINES DANCE ENTRAN		\$131.00	DP
03/09/2026	175	0	2271		0			VALENTINES DANCE ENTRAN		\$242.05	DP
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$401.18

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
283.17	.00	.00	283.17

135.300.000 MUSIC - FUND BALANCE

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>
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
140.300.000 PHOTO CLUB - FUND BALANCE				3,578.17	.03	.00	3,578.20				
<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>
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.00
									\$0.00 IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	6,031.04	665.06	(1,090.00)	5,606.10

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>
03/20/2026	155	6588	0	111889	8506	1097 IS MARCH 20	SKI TRIP 2/21/2026		SHOWDOWN SKI AREA	-\$590.00	AP
03/20/2026	155	6588	0	111908	8519	1097 IS MARCH 20	SKI TRIP 3/7/2026		SHOWDOWN SKI AREA	-\$230.00	AP
03/30/2026	159	6591	0	111921	8521	1099 IS MARCH 30	SKI TRIP 3/21/2026		SHOWDOWN SKI AREA	-\$270.00	AP
03/09/2026	169	0	2265		0		SKI TRIP			\$180.00	DP
03/09/2026	177	0	2273		0		SKI TRIP			\$250.00	DP
03/24/2026	178	0	2274		0		SKI TRIP			\$25.00	DP
03/31/2026	184	0	2280		0		SKI TRIP			\$210.00	DP
03/31/2026	186	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN

Detail Total: -\$424.94

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

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
03/31/2026	186	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	859.17	.01	.00	859.18

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
03/31/2026	186	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									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.00
									\$0.00 IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE				.56	.00	.00	.56				
<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>
03/31/2026	186	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				3,018.15	1,174.03	(611.69)	3,580.49				
<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>
03/18/2026	153	6587	0	110992126	8518	1096	AIMS MAR 18	FUEL FOR THE EXPIDETION Y	WEX BANK	-\$27.97	AP
03/25/2026	157	6590	0	88236-022226-0019	8501	1098	IS MARCH 25	GROCERY ITEMS AND PAPER	ALBERTSONS/SAFEWAY	-\$583.72	AP
03/09/2026	170	0	2266		0			CONCESSIONS TIPS		\$174.00	DP
03/09/2026	176	0	2272		0			EXPEDITION YELLOWSTONE		\$900.00	DP
03/31/2026	181	0	2277		0			EXPEDITION YELLOWSTONE		\$100.00	DP
03/31/2026	186	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$562.34	

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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	408.00	463.47	.00	871.47

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2026	180	0	2276			0		CONCESSIONS TIPS		\$13.47	DP
03/31/2026	182	0	2278			0		DANCE DONATION		\$100.00	DP
03/31/2026	183	0	2279			0		DANCE DONATIONS		\$350.00	DP
Detail Total:										\$463.47	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
87,690.11	13,392.32	(5,802.16)	95,280.27

GRAND TOTALS

End of Report