

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☐ 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	68,696.34	.58	(7,058.02)	61,638.90
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	4,103.41	.03	.00	4,103.44
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.30	.01	.00	1,093.31
125.300.000 FACS - FUND BALANCE	932.85	.01	.00	932.86
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	854.55	.01	.00	854.56
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	3,578.20	.03	(2,583.25)	994.98
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	5,606.10	.05	(2,165.83)	3,440.32
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.85	.02	.00	1,813.87
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.18	.01	.00	859.19
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	3,580.49	.03	(1,078.33)	2,502.19
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	871.47	.00	.00	871.47
GRAND TOTALS	95,280.27	.78	(12,885.43)	82,395.62

End of Report

Lewistown Junior High Student Activities

Student Activities Summary Report

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☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

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☐ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
100.300.000	GENERAL ACTIVITIES - FUND BALANCE			68,696.34		.58		(7,058.02)		61,638.90	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2026	161	0	0	B BBALL VS LOCKWOOD	8502	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	VICTOR J FELLER		\$120.00	GL
04/07/2026	161	0	0	B BBALL VS LOCKWOOD	8502	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	VICTOR J FELLER		-\$120.00	GL
04/07/2026	162	0	0	B BBALL VS LOCKWOOD	8503	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	DEREK LEAR		\$120.00	GL
04/07/2026	162	0	0	B BBALL VS LOCKWOOD	8503	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	DEREK LEAR		-\$120.00	GL
04/07/2026	163	0	0	B BBALL VS LOCKWOOD	8504	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	STEVE FORAN		\$120.00	GL
04/07/2026	163	0	0	B BBALL VS LOCKWOOD	8504	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	STEVE FORAN		-\$120.00	GL
04/07/2026	164	0	0	B BBALL VS LOCKWOOD	8505	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	KENDALL DENHAM		\$120.00	GL
04/07/2026	164	0	0	B BBALL VS LOCKWOOD	8505	1093 AIMS FEB 16	BOYS BASKETBALL OFFICIAL	KENDALL DENHAM		-\$120.00	GL
04/22/2026	188	6594	0	I3458	8526	1101 AIMS APR 22	PORTA POTTY RENTAL - REGI	DOOTY CALLS SEPTIC SERV		-\$72.00	AP
04/22/2026	188	6594	0	I3458	8526	1101 AIMS APR 22	PORTA POTTY RENTAL - WHE	DOOTY CALLS SEPTIC SERV		-\$144.00	AP
04/22/2026	188	6595	0	4871754	8529	1101 AIMS APR 22	MEET ENTRY FEE FOR SHEP	SHEPHERD SCHOOLS		-\$150.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	RECERTIFICATION ON JR HIGI	RED ROCK SPORTING GOOC		-\$2,750.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	F7 TPUCROWN LINERS	RED ROCK SPORTING GOOC		-\$352.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	LATERAL AIR LINER F7 LX1 SM	RED ROCK SPORTING GOOC		-\$234.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	LATERAL AIR LINER F7 LX1 ME	RED ROCK SPORTING GOOC		-\$624.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	LATERAL AIR LINER F7 LX1 LA	RED ROCK SPORTING GOOC		-\$312.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	LATERAL AIR LINER F7 LX1 XL	RED ROCK SPORTING GOOC		-\$156.00	AP
04/24/2026	190	6598	0	31256	8530	1102 AIMS APR 24	SCHUTT F7 LX1 YOUTH HELMI	RED ROCK SPORTING GOOC		-\$1,405.00	AP
04/24/2026	190	6597	0	TRACK COACH SHIRTS	8531	1102 AIMS APR 24	REIMBURSEMENT FOR TRACH	MARIAH PATTERSON		-\$120.00	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$41.57	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$61.93	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$136.24	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$30.96	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	CHOIR BUS DRIVER WAGES 2	LEWISTOWN SCHOOL DIST #		-\$305.57	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	CHOIR FUEL 2/23/26	LEWISTOWN SCHOOL DIST #		-\$162.75	AP
04/30/2026	210	0	0		0		INTEREST DISTRIBUTION			\$0.58	IN
Detail Total:										-\$7,057.44	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

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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				4,103.41	.03	.00	4,103.44				
<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>
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

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To: 4/30/2026

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.30	.01	.00	1,093.31	
<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>
04/30/2026	210	0	0		0
				<u>Voucher</u>	<u>Group ID</u>
					Memo
					INTEREST DISTRIBUTION
				<u>Vendor</u>	
				Detail Total:	\$0.01
					\$0.01 IN

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ Print Detail

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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
125.300.000 FACS - FUND BALANCE	932.85	.01	.00
			932.86

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>
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Student Activities Summary Report

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Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$0.00		

Lewistown Junior High Student Activities

Student Activities Summary Report

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
140.300.000 PHOTO CLUB - FUND BALANCE				3,578.20	.03	(2,583.25)	994.98				
<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>
04/22/2026	188	6596	0	ORDER:16789-200-2026	8527	1101 AIMS APR 22	2025-2026 SCHOOL YEARBOO	VARSITY YEARBOOK		-\$2,434.80	AP
04/22/2026	188	6593	0	B248198	8528	1101 AIMS APR 22	TRACK PICTURES	BALLYHOO PRINTING & DESI		-\$148.45	AP
04/30/2026	210	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$2,583.22	

Lewistown Junior High Student Activities

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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				
<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>
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				5,606.10	.05	(2,165.83)	3,440.32				
<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>
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$153.49	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	SKI CLUB BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #		-\$1,332.84	AP
04/30/2026	192	6599	0	2026-24	8534	1103 MS APRIL 30	SKI CLUB FUEL	LEWISTOWN SCHOOL DIST #		-\$679.50	AP
04/30/2026	210	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										-\$2,165.78	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,813.85	.02	.00	1,813.87				
<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>
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

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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	
04/30/2026	210	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	859.18	.01	.00	859.19

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>
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									IN

Lewistown Junior High Student Activities

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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				
<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>
04/30/2026	210	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				
<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>
04/30/2026	210	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				3,580.49		.03	(1,078.33)	2,502.19			
<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>
04/09/2026	165	6592	0	111577035	8524	1100	MS APRIL 9	FUEL FOR THEEXPEDITION YE	WEX BANK	-\$79.87	AP
04/30/2026	192	6599	0	2026-24	8534	1103	MS APRIL 30	EXPEDITION YELLOWSTONR -	LEWISTOWN SCHOOL DIST #	-\$655.71	AP
04/30/2026	192	6599	0	2026-24	8534	1103	MS APRIL 30	EXPEDITION YELLOWSTONE -	LEWISTOWN SCHOOL DIST #	-\$342.75	AP
04/30/2026	210	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$1,078.30	

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☐ Subtotal By Journal

	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	871.47	.00	.00	871.47

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	95,280.27	.78	(12,885.43)	82,395.62

End of Report