

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 5/1/2026

To: 5/31/2026

☐ 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	61,638.90	1,642.57	(2,579.04)	60,702.43
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	4,103.44	.04	.00	4,103.48
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.31	.01	.00	1,093.32
125.300.000 FACS - FUND BALANCE	932.86	.01	.00	932.87
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	854.56	.01	(32.90)	821.67
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	994.98	294.01	(507.25)	781.74
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	3,440.32	25.03	.00	3,465.35
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,813.87	.02	(162.85)	1,651.04
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.19	.01	.00	859.20
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	2,502.19	2,570.34	.00	5,072.53
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	871.47	1,268.40	(450.00)	1,689.87
GRAND TOTALS	82,395.62	5,800.45	(3,732.04)	84,464.03

End of Report

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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				
100.300.000	GENERAL ACTIVITIES - FUND BALANCE			61,638.90	1,642.57	(2,579.04)	60,702.43				
<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>
05/08/2026	194	6601	0	4946750	8538	1104 AIMS MAY 08		MEET ENTRY FEE FOR HARDI	SHEPHERD SCHOOLS	-\$150.00	AP
05/08/2026	197	0	0	4946750	8538	1104 AIMS MAY 08		TRACK TRAVEL	SHEPHERD SCHOOLS	\$150.00	AP
05/08/2026	198	6602	0	112237824	8539	1105 LAIMS MAY 8		FUEL - TRACK MEET 4/22	WEX BANK	-\$73.04	AP
05/08/2026	200	6603	0	4946750	8540	1106 MAY 08,2026		MEET ENTRY FEE FOR HARDI	HARDIN SCHOOL	-\$150.00	AP
05/20/2026	202	6606	0	VBALL NET 4.29.2026	8544	1107 AIMS MAY 20		USED VOLLEYBALL NET AND !	HUNTLEY PROJECT SCHOOL	-\$1,500.00	AP
05/20/2026	202	6604	0	12027 / 12159	8545	1107 AIMS MAY 20		CONCUSSION TESTING. KALE	CMMC - OCCUPATIONAL HE/	-\$12.00	AP
05/20/2026	202	6605	0	I3572	8547	1107 AIMS MAY 20		PORTA POTTY RENTAL - REGI	DOOTY CALLS SEPTIC SERV	-\$216.00	AP
05/20/2026	202	6605	0	I3572	8547	1107 AIMS MAY 20		PORTA POTTY RENTAL - WHE	DOOTY CALLS SEPTIC SERV	-\$144.00	AP
05/20/2026	202	6605	0	I3572	8547	1107 AIMS MAY 20		PORTA POTTY SERVICE FEE	DOOTY CALLS SEPTIC SERV	-\$76.00	AP
05/22/2026	204	0	0		8525			PIZZAS FOR VOLUNTEERS WC		-\$158.00	AP
05/22/2026	205	0	0		8525			PIZZAS FOR VOLUNTEERS WC		\$158.00	AP
05/22/2026	206	6609	0	06	8525	1108 AIMS MAY 22		PIZZAS FOR VOLUNTEERS WC	L- TOWN PIZZA	-\$158.00	AP
05/28/2026	208	6610	0	LJHS TRACK 4.9.26 &	8546	1109 AIMS MAY 28		TRACK & FIELD MEET MANAG	JONATHEN OLSEN	-\$250.00	AP
05/12/2026	211	0	2282		0			BLEACHER CLEANUP - FHS		\$450.00	DP
05/12/2026	213	0	2284		0			WINTER CONCESSIONS		\$376.00	DP
05/12/2026	214	0	2285		0			GATE FEES		\$150.00	DP
05/12/2026	216	0	2287		0			WINTER CONCESSIONS		\$376.00	DP
05/12/2026	218	0	2289		0			GATE FEES		\$250.00	DP
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION		\$0.57	IN
05/20/2026	221	0	2291		0			PACT FEE		\$40.00	DP
Detail Total:										-\$936.47	

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Level: Maximum

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☐ 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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	4,103.44	.04	.00	4,103.48

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.04
									\$0.04
									IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.31	.01	.00	1,093.32

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									
									\$0.01
									\$0.01
									IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.86	.01	.00	932.87

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
05/31/2026	220	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
854.56	.01	(32.90)	821.67

130.300.000 BUILDERS CLUB/STORE - FUND
BALANCE

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/20/2026	202	6607	0	ACCT: 5358777	8522	1107	AIMS MAY 20	4 dozen donuts for rewards for 2	TOWN AND COUNTRY FOOD	-\$32.90	AP
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$32.89

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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													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/31/2026	220	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				994.98	294.01	(507.25)	781.74				
<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>
05/20/2026	202	6608	0	16789611	8542	1107 AIMS MAY 20		SCHOOL YEARBOOK - OVERR	VARSITY YEARBOOK	-\$507.25	AP
05/12/2026	215	0	2286		0			TRACK PICTURES		\$294.00	DP
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$213.24	

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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>
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	3,440.32	25.03	.00	3,465.35

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
05/12/2026	217	0	2288			0		SKI TRIP			\$25.00	DP	
05/31/2026	220	0	0			0		INTEREST DISTRIBUTION			\$0.03	IN	
Detail Total:											\$25.03		

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
160.300.000 STUDENT COUNCIL - FUND BALANCE				1,813.87	.02	(162.85)	1,651.04			
<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>
05/22/2026	204	0	0		8523			MCDONALDS BREAKFAST FOI		-\$162.85 AP
05/22/2026	205	0	0		8523			MCDONALDS BREAKFAST FOI		\$162.85 AP
05/22/2026	206	6609	0	59748Q	8523	1108 AIMS MAY 22		MCDONALDS BREAKFAST FOI	MCDONALD'S - CC ONLY	-\$162.85 AP
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION		\$0.02 IN
Detail Total:										-\$162.83

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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	
05/31/2026	220	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	859.19	.01	.00	859.20

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
05/31/2026	220	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				
<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>
05/31/2026	220	0	0		0			INTEREST DISTRIBUTION			
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>
05/31/2026	220	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	2,502.19	2,570.34	.00	5,072.53

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2026	213	0	2284			0		WINTER CONCESSIONS		\$1,285.16	DP
05/12/2026	216	0	2287			0		WINTER CONCESSIONS		\$1,285.16	DP
05/31/2026	220	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$2,570.34	

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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				871.47	1,268.40	(450.00)	1,689.87				
<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>
05/08/2026	194	6600	0	8TH GRADE DANCE 2026	8537	1104 AIMS MAY 08		VENUE FOR 8TH GRADE DANC	CENTRAL FEED GRILLING CO	-\$450.00	AP
05/12/2026	212	0	2283		0			8TH GRADE DANCE DONATIO		\$80.00	DP
05/12/2026	213	0	2284		0			WINTER CONCESSIONS		\$269.20	DP
05/12/2026	216	0	2287		0			WINTER CONCESSIONS		\$269.20	DP
05/12/2026	219	0	2290		0			DANCE DONATIONS		\$650.00	DP
									Detail Total:	\$818.40	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
82,395.62	5,800.45	(3,732.04)	84,464.03

GRAND TOTALS

End of Report