

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ 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	60,702.43	970.54	(237.79)	61,435.18
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,396.96	.00	.00	1,396.96
115.300.000 CHEERLEADERS - FUND BALANCE	4,103.48	.04	.00	4,103.52
120.300.000 ENTREPRENEURSHIP - FUND BALANCE	1,093.32	998.53	(1,152.70)	939.15
125.300.000 FACS - FUND BALANCE	932.87	.01	.00	932.88
130.300.000 BUILDERS CLUB/STORE - FUND BALANCE	821.67	.01	(22.43)	799.25
135.300.000 MUSIC - FUND BALANCE	283.17	.00	.00	283.17
140.300.000 PHOTO CLUB - FUND BALANCE	781.74	840.01	.00	1,621.75
150.300.000 SERVICE LEARNING - FUND BALANCE	269.71	.00	.00	269.71
155.300.000 SKI CLUB - FUND BALANCE	3,465.35	.03	.00	3,465.38
160.300.000 STUDENT COUNCIL - FUND BALANCE	1,651.04	.01	(42.48)	1,608.57
185.300.000 GIS CLUB FUND BALANCE	509.98	.00	.00	509.98
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	859.20	.01	.00	859.21
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	5,072.53	.04	.00	5,072.57
210.300.000 FISHERIES - FUND BALANCE	390.94	.00	.00	390.94
215.300.000 8TH GRADE CLASS - FUND BALANCE	1,689.87	557.00	.00	2,246.87
GRAND TOTALS	84,464.03	3,366.23	(1,455.40)	86,374.86

End of Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
100.300.000	GENERAL ACTIVITIES - FUND BALANCE			60,702.43	970.54	(237.79)	61,435.18				
<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>
06/09/2026	224	6628	0	15587J	8533	1111	CC7935	PIZZAS FOR VOLUNTEERS WC	L- TOWN PIZZA	-\$82.00	AP
06/09/2026	224	6628	0	1631-9708	8535	1111	CC7935	ATHLETIC LIVE	ATHLETIC.NET	-\$39.00	AP
06/23/2026	228	6630	0	2026-31	8567	1113	MS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$98.83	AP
06/02/2026	231	0	2293		0			ENTRY FEES		\$150.00	DP
06/30/2026	236	0	2298		0			CMMC CONCUSSION TESTING		\$820.00	DP
06/30/2026	237	0	0		0			VBALL - SUPPLIES		-\$17.96	GL
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN
Detail Total:										\$732.75	

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	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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Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

		Range Beg. Balance		Range Revenue		Range Expenditures		Balance		
120.300.000 ENTREPRENEURSHIP - FUND BALANCE		1,093.32		998.53		(1,152.70)		939.15		
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
06/01/2026	222	6615	0	ENTREPR. PROFIT JARO	8566	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	JASPER ROSMAN		-\$11.60 AP
06/01/2026	222	6627	0	ENTREPR. PROFIT ISVI	8565	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	VINCENT ISEMAELLA		-\$61.82 AP
06/01/2026	222	6626	0	ENTREPR. PROFIT SHTR	8564	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	SHELBY TROUTT		-\$94.16 AP
06/01/2026	222	6623	0	ENTREPR. PROFIT PIST	8563	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	PIPER STEPHENS		-\$61.82 AP
06/01/2026	222	6618	0	ENTREPR. PROFIT KESM	8562	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	KEEGAN SMITH		-\$6.95 AP
06/01/2026	222	6620	0	ENTREPR. PROFIT MASC	8561	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	MASON SCHMITZ		-\$11.60 AP
06/01/2026	222	6611	0	ENTREPR. PROFIT CHRI	8560	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	CHASE RINDAL		-\$6.95 AP
06/01/2026	222	6616	0	ENTREPR. PROFIT JEP A	8559	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	JETT PATTERSON		-\$6.95 AP
06/01/2026	222	6621	0	ENTREPR. PROFIT MAMO	8558	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	MATHEW MOLINE		-\$11.60 AP
06/01/2026	222	6624	0	ENTREPR. PROFIT RAMI	8557	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	RAFE MIHLFELD		-\$42.49 AP
06/01/2026	222	6625	0	ENTREPR. PROFIT REMA	8556	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	RENNI MAXWELL		-\$61.82 AP
06/01/2026	222	6619	0	ENTREPR. PROFIT KOHR	8555	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	KORBIN HRUBES		-\$11.60 AP
06/01/2026	222	6613	0	ENTREPR. PROFIT EMHA	8554	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	EMREY HANKINS		-\$112.82 AP
06/01/2026	222	6622	0	ENTREPR. PROFIT MIGR	8553	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	MILES GRIFFITH		-\$94.16 AP
06/01/2026	222	6612	0	ENTREPR. PROFIT DOGO	8552	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	DOMINIC GOODAN		-\$42.49 AP
06/01/2026	222	6614	0	ENTREPR. PROFIT ISDE	8551	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	ISABELLA DEBUGG		-\$94.16 AP
06/01/2026	222	6617	0	ENTREPR. PROFIT KACH	8550	1110 AIMS JUNE 1	ENTREPRENEURSHIP MARKE	KASH CHAUVET		-\$42.49 AP
06/09/2026	224	6628	0	10417082471	8532	1111 CC7935	SUPPLIES FOR ENTREPRENEI	SAM'S CLUB		-\$281.54 AP
06/22/2026	226	6629	0	0088258	8536	1112 IMS JUNE 22	PIZZA FOR ENTREPRENEURS	ALBERTSONS/SAFEWAY		-\$68.91 AP
06/22/2026	226	6629	0	0088258	8536	1112 IMS JUNE 22	ICE FOR MARKET DAY DRINKS	ALBERTSONS/SAFEWAY		-\$13.98 AP
06/22/2026	226	6629	0	0088258	8536	1112 IMS JUNE 22	GLOVES FOR SERVING FOOD	ALBERTSONS/SAFEWAY		-\$12.79 AP
06/02/2026	230	0	2292		0		MARKET DAY			\$998.52 DP
06/30/2026	238	0	0		0		INTEREST DISTRIBUTION			\$0.01 IN
Detail Total:									-\$154.17	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	932.87	.01	.00	932.88

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

Lewistown Junior High Student Activities

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
821.67	.01	(22.43)	799.25

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
06/22/2026	226	6629	0	0088270	8541	1112	IMS JUNE 22	ICE CREAM TREATS FOR STU	ALBERTSONS/SAFEWAY	-\$22.43	AP
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$22.42

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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	
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$0.00		

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	781.74	840.01	.00	1,621.75

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>
06/02/2026	234	0	2296		0			YEARBOOK SALES		\$840.00	DP
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$840.01	

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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>
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
155.300.000 SKI CLUB - FUND BALANCE				3,465.35	.03	.00	3,465.38				
<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>
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
160.300.000	STUDENT COUNCIL - FUND BALANCE			1,651.04	.01	(42.48)	1,608.57			
<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>
06/09/2026	224	6628	0	54929J	8549	1111	CC7935	BEAN BAGS FOR CORN HOLE	SHIPTONS BIG R	-\$42.48 AP
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.01 IN
Detail Total:										-\$42.47

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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	
06/30/2026	238	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	859.20	.01	.00	859.21

Transaction Detail									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor
06/30/2026	238	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>
06/30/2026	238	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

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>
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION	
Detail Total:									\$0.00
									\$0.00 IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
205.300.000 EXPEDITION YELLOWSTONE	5,072.53	.04	.00
			5,072.57

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>
06/30/2026	238	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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	1,689.87	557.00	.00	2,246.87

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/02/2026	232	0	2294			0		DANCE DONATIONS		\$300.00	DP
06/02/2026	233	0	2295			0		STUDENT DANCE FEES		\$257.00	DP
Detail Total:										\$557.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
84,464.03	3,366.23	(1,455.40)	86,374.86

GRAND TOTALS

End of Report