

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 4/1/2019

To: 4/30/2019

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	59,672.59	3,126.57	(56.10)	62,743.06
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	861.80	.00	.00	861.80
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	6.48	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.81	.03	.00	1,312.84
120.300.000 CONSUMER TECH - FUND BALANCE	658.45	1,163.02	(340.82)	1,480.65
125.300.000 FACS - FUND BALANCE	1,062.66	344.78	(362.25)	1,045.19
130.300.000 BC,SC STORE - FUND BALANCE	912.11	5.86	.00	917.97
135.300.000 MUSIC - FUND BALANCE	289.73	.01	.00	289.74
140.300.000 PHOTO CLUB - FUND BALANCE	4,531.07	570.12	.00	5,101.19
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	248.68	.01	.00	248.69
155.300.000 SKI CLUB - FUND BALANCE	1,754.38	105.05	(127.00)	1,732.43
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.59	.02	(174.23)	531.38
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.81	.03	.00	1,312.84
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.91	.02	.00	857.93
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.86	.01	.00	438.87
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.44	.01	.00	481.45
205.300.000 EXPEDITION YELLOWSTONE	3,714.52	.10	.00	3,714.62
<b>GRAND TOTALS</b>	<b>79,256.60</b>	<b>5,322.12</b>	<b>(1,060.40)</b>	<b>83,518.32</b>

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	59,672.59	3,126.57	(56.10)	62,743.06

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/04/2019	227	0	1468					PACT FEE		\$175.00	DP
04/09/2019	233	5499	0	320323/320335	7082	1039		KEYSTONE HARDWARE CLOT	FLEET SUPPLY	-\$40.50	AP
04/09/2019	233	5499	0	320323/320335	7082	1039		5" HINGES	FLEET SUPPLY	-\$15.60	AP
04/18/2019	254	0	1478					LJHS WRESTLING TOURNEY 3		\$2,760.00	DP
04/18/2019	255	0	1479					LJHS WRESTLING TOURNEY 3		\$30.00	DP
04/30/2019	257	0	1481					LJHS WRESTLING TOURNEY 3		\$160.00	DP
04/30/2019	260	0	0					INTEREST DISTRIBUTION		\$1.57	IN
Detail Total:										\$3,070.47	

Lewistown Junior High Student Activities

Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	861.80	.00	.00	861.80

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## Student Activities Summary Report

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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
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	6.48	.00	148.26

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>
04/30/2019	256	0	1480					CANDY STORE		\$6.48	DP
04/30/2019	260	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$6.48	

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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
115.300.000 CHEERLEADERS - FUND BALANCE	1,312.81	.03	.00	1,312.84

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Fiscal Year: 2018-2019

From: 4/1/2019 To: 4/30/2019

Print Detail    Type: Transactions Only     Page Break by Activity  
 Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	658.45	1,163.02	(340.82)	1,480.65

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/04/2019	228	0	1469					STUDENT STORE		\$217.00	DP
04/09/2019	233	5500	0	1349075	7090	1039		EXTREME AIRHEAD RAINBOW	MONTANA BROOM & BRUSH	-\$99.12	AP
04/09/2019	233	5500	0	1349075	7090	1039		T-SYRUP RASPBERRY	MONTANA BROOM & BRUSH	-\$11.00	AP
04/09/2019	233	5500	0	1349075	7090	1039		BT VANILLA BEAN BLEND CRM	MONTANA BROOM & BRUSH	-\$19.50	AP
04/09/2019	233	5500	0	1349075	7090	1039		CREME DE MENTHE SYRUP	MONTANA BROOM & BRUSH	-\$22.00	AP
04/09/2019	233	5500	0	1349075	7090	1039		COOKIES AND CREAM BIG TR	MONTANA BROOM & BRUSH	-\$19.50	AP
04/12/2019	235	5502	0	1350298	7096	1040 MS APRIL 12		PEACH RINGS	MONTANA BROOM & BRUSH	-\$17.50	AP
04/12/2019	235	5502	0	1350298	7096	1040 MS APRIL 12		LAFFY TAFFY ROPES/CHERR	MONTANA BROOM & BRUSH	-\$5.78	AP
04/12/2019	235	5502	0	1350298	7096	1040 MS APRIL 12		SOUR CRAWLERS	MONTANA BROOM & BRUSH	-\$17.50	AP
04/12/2019	235	5502	0	1350298	7096	1040 MS APRIL 12		CARAMEL APPLE SUCKERS	MONTANA BROOM & BRUSH	-\$6.48	AP
04/12/2019	235	5502	0	1350298	7096	1040 MS APRIL 12		LIFESAVER GUMMIE BEARS	MONTANA BROOM & BRUSH	-\$44.56	AP
04/25/2019	237	5506	0	1352977	7100	1041		BLOW POPS	MONTANA BROOM & BRUSH	-\$27.00	AP
04/25/2019	237	5506	0	1352977	7100	1041		SOUR PATCH KIDS	MONTANA BROOM & BRUSH	-\$22.63	AP
04/25/2019	237	5506	0	1352977	7100	1041		VANILLA BIG TRAIN	MONTANA BROOM & BRUSH	-\$19.50	AP
04/25/2019	237	5506	0	1352977	7100	1041		SATHERS2/\$2 GUMMI PEACH I	MONTANA BROOM & BRUSH	-\$8.75	AP
04/11/2019	249	0	1473					STUDENT STORE		\$151.00	DP
04/11/2019	251	0	1475					STUDENT STORE		\$122.00	DP
04/18/2019	253	0	1477					STUDENT STORE		\$409.00	DP
04/30/2019	258	0	1482					STUDENT STORE		\$264.00	DP
04/30/2019	260	0	0					INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$822.20	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	1,062.66	344.78	(362.25)
			1,045.19

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>	<u>Amount</u>	<u>Journal</u>
04/01/2019	223	0	1464					SEWING PROJECT		\$15.75	DP
04/02/2019	224	0	1465					SEWING PROJECT		\$23.00	DP
04/12/2019	235	5503	0	13905	7092	1040 MS APRIL 12		PAJAMA PANTS FOR FACS II -	PINEAPPLE APPEAL	-\$63.00	AP
04/12/2019	235	5503	0	13905	7092	1040 MS APRIL 12		PAJAMA PANTS FOR FACS II -	PINEAPPLE APPEAL	-\$299.25	AP
04/11/2019	250	0	1474					FACS ACTIVITY - PAJAMA PAN		\$306.00	DP
04/30/2019	260	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$17.47	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
130.300.000 BC,SC STORE - FUND BALANCE	912.11	5.86	.00	917.97							
<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>
04/11/2019	252	0	1476								
04/30/2019	260	0	0					CANDY STORE		\$5.84	DP
								INTEREST DISTRIBUTION		\$0.02	IN
								Detail Total:		\$5.86	



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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	289.73	.01	.00	289.74

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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From: 4/1/2019 To: 4/30/2019

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
140.300.000 PHOTO CLUB - FUND BALANCE	4,531.07	570.12	.00	5,101.19

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>	<u>Amount</u>	<u>Journal</u>
04/04/2019	229	0	1470			0		YEARBOOK SALES		\$50.00	DP
04/04/2019	230	0	1471			0		YEARBOOK SALES		\$520.00	DP
04/30/2019	260	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$570.12	

Lewistown Junior High Student Activities

Student Activities Summary Report

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From: 4/1/2019 To: 4/30/2019

- 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
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	248.68	.01	.00	248.69

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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
155.300.000 SKI CLUB - FUND BALANCE	1,754.38	105.05	(127.00)	1,732.43

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>
04/04/2019	225	0	1466					NSF CHECK & FEE 3/24/19 TRI		\$70.00	DP
04/04/2019	226	0	1467					PARTICIPATION FEE		\$35.00	DP
04/12/2019	235	5501	0	SKI CLUB REIMBURSE	7097	1040 MS APRIL 12		REIMBURSEMENT FOR SKI CL	MERRY JO RICHARDS	-\$34.00	AP
04/12/2019	235	5504	0	SKI CLUB REIMBURSE	7098	1040 MS APRIL 12		REIMBURSEMENT SKI CLUB -	TONYA CRIPPS	-\$93.00	AP
04/30/2019	260	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$21.95	

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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
160.300.000 STUDENT COUNCIL - FUND BALANCE	705.59	.02	(174.23)	531.38

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>
04/25/2019	237	5505	0	REIMBURSE TEACH DAY	7102	1041 MS APRIL 25		REIMBURSEMENT FOR TEACH	MIRANDA D EIKE	-\$54.82	AP
04/25/2019	237	5505	0	REIMBURSE TEACH DAY	7102	1041 MS APRIL 25		REIMBURSEMENT FOR TEACH	MIRANDA D EIKE	-\$33.75	AP
04/25/2019	237	5505	0	REIMBURSE TEACH DAY	7102	1041 MS APRIL 25		REIMBURSEMENT FOR TEACH	MIRANDA D EIKE	-\$85.66	AP
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$174.21	

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Fiscal Year: 2018-2019

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,312.81	.03	.00	1,312.84

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41

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>
04/30/2019	260	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	857.91	.02	.00	857.93							
<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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	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	438.86	.01	.00	438.87

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.44	.01	.00
			481.45

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>
04/30/2019	260	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
205.300.000 EXPEDITION YELLOWSTONE	3,714.52	.10	3,714.62

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>
04/30/2019	260	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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### Student Activities Summary Report

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From: 4/1/2019      To: 4/30/2019

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
GRAND TOTALS	79,256.60	5,322.12	(1,060.40)	83,518.32

End of Report