

## Lewistown Junior High Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018      To: 9/30/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
100.300.000 GENERAL ACTIVITIES - FUND BALANCE	61,966.07	7,434.66	(3,756.64)	65,644.09
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	957.94	.00	.00	957.94
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78
115.300.000 CHEERLEADERS - FUND BALANCE	1,321.27	.03	.00	1,321.30
120.300.000 CONSUMER TECH - FUND BALANCE	627.88	.02	.00	627.90
125.300.000 FACS - FUND BALANCE	903.41	.02	.00	903.43
130.300.000 BC,SC STORE - FUND BALANCE	932.69	.02	(1,192.91)	(260.20)
135.300.000 MUSIC - FUND BALANCE	1,149.58	.03	.00	1,149.61
140.300.000 PHOTO CLUB - FUND BALANCE	2,611.78	.07	.00	2,611.85
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	390.72	.01	.00	390.73
155.300.000 SKI CLUB - FUND BALANCE	1,387.58	.04	.00	1,387.62
160.300.000 STUDENT COUNCIL - FUND BALANCE	319.96	.01	.00	319.97
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	312.61	1,000.01	.00	1,312.62
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.77	.02	.00	857.79
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.79	.01	.00	438.80
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43
205.300.000 EXPEDITION YELLOWSTONE	8,492.25	.22	.00	8,492.47
<b>GRAND TOTALS</b>	<b>83,267.92</b>	<b>8,435.17</b>	<b>(4,949.55)</b>	<b>86,753.54</b>

End of Report

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018

To: 9/30/2018

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		
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				61,966.07	7,434.66	(3,756.64)			65,644.09		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/02/2018	3	5373	0	V756740	6955	1001		VOLLEYBALL JAMBOREE 9-8-1	BARBARA WOHLK	-\$180.00	AP
09/02/2018	3	5377	0	V378056	6956	1001		VOLLEYBALL JAMBOREE 9-8-1	PAIGE NASH	-\$140.00	AP
09/02/2018	3	5374	0	9083	6957	1001		VOLLEYBALL JAMBOREE 9-8-1	LISA BAUER	-\$180.00	AP
09/02/2018	3	5374	0	9083	6957	1001		VOLLEYBALL JAMBOREE 9-9-1	LISA BAUER	-\$100.00	AP
09/02/2018	3	5375	0	9084	6958	1001		VOLLEYBALL JAMBOREE 9-8-1	MARY KYNETT	-\$180.00	AP
09/02/2018	3	5375	0	9084	6958	1001		MILEAGE FROM HOBSON, DRI	MARY KYNETT	-\$30.79	AP
09/04/2018	22	0	1350		0			PACT FEE		\$35.00	DP
09/05/2018	23	0	1351		0			PACT FEE		\$35.00	DP
09/05/2018	24	0	1352		0			PACT FEES		\$105.00	DP
09/06/2018	25	0	1353		0			PACT FEE		\$35.00	DP
09/10/2018	26	0	1354		0			PACT FEE		\$35.00	DP
09/13/2018	28	5380	0	234733100	6962	1002	43357	VOLLEYBALL JERSEY - SIZE L	CENTRAL MONTANA VARIET	-\$16.00	AP
09/13/2018	28	5381	0	91101	6964	1002	43357	FOOTBALL VS BILLINGS CENT	GARY NESSAN - MOA	-\$96.00	AP
09/13/2018	28	5387	0	91112	6965	1002	43357	FOOTBALL VS BILLINGS CENT	TROY EADES-MOA	-\$96.00	AP
09/13/2018	28	5384	0	91113	6966	1002	43357	FOOTBALL VS BILLINGS CENT	RICH NEARHOOF	-\$96.00	AP
09/13/2018	28	5386	0	91114	6968	1002	43357	FOOTBALL VS LAUREL 9-15-1E	STEVE OLSON..	-\$96.00	AP
09/13/2018	28	5381	0	91501	6969	1002	43357	FOOTBALL VS LAUREL 9-15-1E	GARY NESSAN - MOA	-\$96.00	AP
09/13/2018	28	5383	0	91512	6970	1002	43357	FOOTBALL VS LAUREL 9-15-1E	MIKE MANGOLD-REFEREE	-\$48.00	AP
09/13/2018	28	5382	0	120982	6960	1002	43357	REFUND TO FINLEY LEWIS & I	LEWISTOWN PUBLIC SCHOC	-\$70.00	AP
09/13/2018	28	5385	0	91513	6971	1002	43357	FOOTBALL VS LAUREL 9-15-1E	SCOTT SPARKS	-\$48.00	AP
09/18/2018	30	5388	0	234733090918184395	6961	1003	IMS SEPT 18	VOLLEYBALL COACH SHIRTS	CENTRAL MONTANA VARIET	-\$50.85	AP
09/18/2018	30	5388	0	2347331009141813319	6959	1003	IMS SEPT 18	VOLLEYBALL JERSE - SIZE LA	CENTRAL MONTANA VARIET	-\$16.00	AP
09/18/2018	30	5392	0	91718	6967	1003	IMS SEPT 18	FOOTBALL COACH'S SHIRTS	WILDLIFE ART	-\$175.00	AP
09/18/2018	30	5391	0	FB 9-18	6972	1003	IMS SEPT 18	OFFICAL FOR FOOTBALL VS C	STEVE OLSON..	-\$96.00	AP
09/18/2018	30	5389	0	FB 09-18	6973	1003	IMS SEPT 18	OFFICIAL FOR FOOTBALL VS C	GARY NESSAN - MOA	-\$96.00	AP
09/18/2018	30	5390	0	FB 9-18	6974	1003	IMS SEPT 18	OFFICIAL FOR FOOTBALL VS C	RICH NEARHOOF	-\$96.00	AP
09/26/2018	32	5393	0	FB 9-22	6978	1004	IMS SEPT 26	OFFICIAL FOR FOOTBALL WIT	DEREK LEAR	-\$96.00	AP
09/26/2018	32	5394	0	FB 9-22	6977	1004	IMS SEPT 26	OFFICIAL FOR FOOTBALL WIT	ORIN JOHNSON	-\$96.00	AP
09/26/2018	32	5396	0	FB 9-22	6976	1004	IMS SEPT 26	OFFICIAL FOR FOOTBALL WIT	TROY HUDSON -	-\$96.00	AP
09/26/2018	32	5395	0	FB 9-22	6975	1004	IMS SEPT 26	OFFICIAL FOR FOOTBALL WIT	STEVE OLSON..	-\$96.00	AP
09/27/2018	34	5397	0	8925	6963	1005	IMS-SEPT 27	SWEATPANTS	3X GEAR LLC	-\$500.00	AP
09/27/2018	34	5397	0	8925	6963	1005	IMS-SEPT 27	SUBLIMATED QUARTER ZIP	3X GEAR LLC	-\$1,000.00	AP
09/27/2018	34	5397	0	8925	6963	1005	IMS-SEPT 27	SHIPPING	3X GEAR LLC	-\$40.00	AP
09/04/2018	40	0	1355		0			PACT FEES		\$2,196.00	DP
09/07/2018	42	0	1357		0			BOOSTER CLUB		\$1,525.00	DP
09/10/2018	43	0	1358		0			PACT FEES PAID BY ALLIED S		\$400.00	DP
09/11/2018	44	0	1359		0			PACT FEE		\$35.00	DP
09/11/2018	45	0	1360		0			PACT FEES		\$70.00	DP
09/14/2018	46	0	1361		0			JAMBOREE 9-9-18		\$560.00	DP
09/14/2018	47	0	1362		0			BILLINGS CENTRAL 9-11-18		\$488.00	DP
09/17/2018	48	0	1363		0			LAUREL 9-15-18		\$726.00	DP
09/17/2018	49	0	1364		0			PACT FEES		\$484.00	DP
09/27/2018	50	0	1365		0			CONRAD 9-20-18		\$315.00	DP

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

Range Beg.    Range    Range    Balance  
 Balance    Revenue    Expenditures

Transaction Detail 100.510.340

<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>
09/27/2018	51	0	1366			0		HARDIN 9-25-18		\$459.00	DP
09/02/2018	54	0	0			0		VBALL CONTRACTED SVCS/M		\$100.00	GL
09/30/2018	55	0	0			0		INTEREST DISTRIBUTION		\$1.66	IN
									Detail Total:	\$3,678.02	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	957.94	.00	.00	957.94

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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	.00	.00	141.78

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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	1,321.27	.03	.00	1,321.30

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	627.88	.02	.00	627.90

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 FACS - FUND BALANCE	903.41	.02	.00	903.43

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
130.300.000 BC,SC STORE - FUND BALANCE	932.69	.02	(1,192.91)	(260.20)

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>
09/02/2018	3	5376	0	1307545	6952	1001		SCHOOL STORE SUPPLIES WI	MONTANA BROOM & BRUSH	-\$1,152.05	AP
09/13/2018	28	5379	0	2347330909041812447	6954	1002	43357	AFTER SCHOOL LEARNING CE	CENTRAL MONTANA VARIET	-\$40.86	AP
09/30/2018	55	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,192.89	

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 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	1,149.58	.03	.00	1,149.61

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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	2,611.78	.07	.00	2,611.85

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

Lewistown Junior High Student Activities

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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
150.300.000 SERVICE LEARNING - FUND BALANCE	390.72	.01	.00	390.73

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
155.300.000 SKI CLUB - FUND BALANCE	1,387.58	.04	.00	1,387.62

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	319.96	.01	.00	319.97

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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>
09/30/2018	55	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	312.61	1,000.01	.00	1,312.62

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>
09/04/2018	41	0	1356					GERRY DAYMILLER GRANT		\$1,000.00	DP
09/30/2018	55	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,000.01	

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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>
09/30/2018	55	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	857.77	.02	.00	857.79

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.79	.01	.00	438.80

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018      To: 9/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	156.43	.00	.00	156.43

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Lewistown Junior High Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018      To: 9/30/2018

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
205.300.000 EXPEDITION YELLOWSTONE	8,492.25	.22	.00	8,492.47

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>
09/30/2018	55	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										\$0.22	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	83,267.92	8,435.17	(4,949.55)	86,753.54

End of Report