

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 11/1/2019 To: 11/30/2019

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	64,245.15	894.61	(2,556.02)	62,583.74
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,454.50	.00	.00	1,454.50
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	1,029.90	22.53	(574.30)	478.13
120.300.000 CONSUMER TECH - FUND BALANCE	743.58	.02	.00	743.60
125.300.000 FACS - FUND BALANCE	587.20	.01	.00	587.21
130.300.000 BC,SC STORE - FUND BALANCE	507.16	475.13	(891.90)	90.39
135.300.000 MUSIC - FUND BALANCE	296.80	.01	.00	296.81
140.300.000 PHOTO CLUB - FUND BALANCE	4,049.65	685.10	.00	4,734.75
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.75	.01	.00	385.76
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.44	.01	(143.58)	340.87
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,313.02	.03	.00	1,313.05
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.05	.02	.00	858.07
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.93	.01	.00	438.94
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.52	.01	.00	481.53
205.300.000 EXPEDITION YELLOWSTONE	8,322.44	.21	(906.41)	7,416.24
GRAND TOTALS	85,613.18	2,077.71	(5,072.21)	82,618.68

End of Report

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From: 11/1/2019 To: 11/30/2019

Print Detail Type: Transactions Only

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
100.300.000 GENERAL ACTIVITIES - FUND BALANCE		64,245.15	894.61	(2,556.02)	62,583.74						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2019	59	5611	0	14234	7195	1011 LAIMS NOV 1	BASKETBALL SCOREBOOKS		SPORT CENTER	-\$35.96	AP
11/01/2019	59	5611	0	14234	7195	1011 LAIMS NOV 1	STOP WATCHES		SPORT CENTER	-\$119.90	AP
11/01/2019	59	5611	0	14234	7195	1011 LAIMS NOV 1	SAM SPLINT		SPORT CENTER	-\$94.95	AP
11/01/2019	59	5611	0	14234	7195	1011 LAIMS NOV 1	MULLER ATHLETIC TAPE (BX		SPORT CENTER	-\$150.00	AP
11/01/2019	59	5600	0	4732	7196	1011 LAIMS NOV 1	WRESTLING SUPPLIES FOR T		ALBERTSONS/SAFEWAY	-\$49.22	AP
11/01/2019	59	5613	0	4723	7197	1011 LAIMS NOV 1	COFFEE SUPPLIES FOR WRES		STARBUCKS - LEWISTOWN #	-\$35.90	AP
11/01/2019	59	5605	0	PIZZA WRESTLING	7205	1011 LAIMS NOV 1	PIZZA FOR WRESTLING TOUR		LITTLE BIG MEN PIZZA	-\$60.00	AP
11/01/2019	59	5612	0	182452132	7207	1011 LAIMS NOV 1	LEWISTOWN MIDDLE SCHOOL		SPORTS ENGINE INC	-\$100.00	AP
11/01/2019	59	5614	0	OFFICIAL GBALL	7209	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL V		STEVE OLSON..	-\$72.00	AP
11/01/2019	59	5614	0	OFFICIAL 10/9	7210	1011 LAIMS NOV 1	OFFICIAL FOR 10/9, PER DIEM		STEVE OLSON..	-\$10.00	AP
11/01/2019	59	5603	0	OFFICIAL 10/9	7211	1011 LAIMS NOV 1	OFFICIAL FOR 10/9, PER DIEM		GARY NESSAN	-\$10.00	AP
11/01/2019	59	5606	0	OFFICIAL GBALL	7212	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL 1		MATT MARTIN	-\$72.00	AP
11/01/2019	59	5607	0	OFFICIAL GBALL 11/01	7213	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL V		MATTHEW DONALDSON	-\$90.00	AP
11/01/2019	59	5608	0	OFFICIAL GBALL 11/1	7214	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL V		MIKAELA OLSON	-\$60.00	AP
11/01/2019	59	5604	0	OFFICIAL FBALL 10/9	7215	1011 LAIMS NOV 1	OFFICIAL FOR 10/9, PER DIEM		GEORGE WALTER	-\$10.00	AP
11/01/2019	59	5602	0	OFFICIAL GBALL 11/1	7216	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL V		DESIREE NYCOLE LAROWE	-\$108.00	AP
11/01/2019	59	5601	0	OFFICIAL GBALL 11/1	7217	1011 LAIMS NOV 1	OFFICIAL FOR GIRLS BBALL 1		BOB MORRIS	-\$144.00	AP
11/01/2019	59	5601	0	TRVL GBALL 11/1	7217	1011 LAIMS NOV 1	DRIVER FROM DENTON - 76 M		BOB MORRIS	-\$49.78	AP
11/01/2019	59	5610	0	OFFICIAL 10/9	7218	1011 LAIMS NOV 1	OFFICIAL FOR 10/9, PER DIEM		SCOTT SPARKS	-\$10.00	AP
11/07/2019	83	5617	0	REF 11/9/19	7222	1012 LAIMS NOV 7	OFFICIAL FOR GIRLS BBALL 1		DESIREE NYCOLE LAROWE	-\$192.00	AP
11/07/2019	83	5615	0	REF 11/9/19	7223	1012 LAIMS NOV 7	OFFICIAL FOR GIRLS BBALL 1		BOB MORRIS	-\$96.00	AP
11/07/2019	83	5616	0	REF 11/9/19	7224	1012 LAIMS NOV 7	OFFICIAL FOR GIRLS BBALL 1		DANNY WIRTZBERGER	-\$96.00	AP
11/07/2019	83	5618	0	REF 11/9/19	7225	1012 LAIMS NOV 7	OFFICIAL FOR GIRLS BBALL 1		TYRELL MORRIS	-\$96.00	AP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8	FBALL DRIVER MEAL REIMB		LEWISTOWN PUBLIC SCHOC	-\$95.19	AP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8	VBALL DRIVER MEAL REIMB		LEWISTOWN PUBLIC SCHOC	-\$112.88	AP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8	XCOUNTRY DRIVER MEAL REI		LEWISTOWN PUBLIC SCHOC	-\$56.14	AP
11/11/2019	87	5624	0	13875	7219	1014 AIMS NOV 11	GIFT CARD FOR VETERAN'S D		SPORT CENTER	-\$50.00	AP
11/11/2019	87	5621	0	263	7220	1014 AIMS NOV 11	GIFT CARDS FOR LADIES COM		MCDONALD'S OF LEWISTOW	-\$50.00	AP
11/11/2019	87	5622	0	OFFICIAL 11/9/19	7231	1014 AIMS NOV 11	OFFICIAL FOR GIRLS BASKETI		MIKAELA OLSON	-\$80.00	AP
11/11/2019	87	5623	0	OFFICIAL 11/9/19	7230	1014 AIMS NOV 11	OFFICIAL FOR GIRLS BASKETI		ORIN JOHNSON	-\$80.00	AP
11/11/2019	87	5626	0	OFFICIAL 11/12/19	7229	1014 AIMS NOV 11	OFFICIAL FOR GIRLS BASKETI		TROY HUDSON	-\$96.00	AP
11/11/2019	87	5625	0	OFFICIAL 11/12/19	7228	1014 AIMS NOV 11	OFFICIAL FOR GIRLS BASKETI		STEVE OLSON..	-\$96.00	AP
11/11/2019	87	5625	0	OFFICIAL 11/9/19	7227	1014 AIMS NOV 11	OFFICIAL FOR GIRLS BASKETI		STEVE OLSON..	-\$96.00	AP
11/13/2019	90	0	0	4723	7197	1011 LAIMS NOV 1	WRESTLING SUPPLIES		STARBUCKS - LEWISTOWN #	\$35.90	AP
11/27/2019	91	5627	0	1737/1790	7152	1015 AIMS NOV 27	BASELINE IMPACT TEST FOR :		CMMC - OCCUPATIONAL HE/	-\$10.00	AP
11/27/2019	91	5627	0	1737/1790	7152	1015 AIMS NOV 27	BASELINE IMPACT TESTING FI		CMMC - OCCUPATIONAL HE/	-\$8.00	AP
11/08/2019	98	0	1544		0		PACT FEE			\$35.00	DP
11/08/2019	100	0	1546		0		PACT FEE			\$35.00	DP
11/08/2019	101	0	1547		0		GBB VS HARDIN			\$387.00	DP
11/15/2019	102	0	1548		0		GBB VS LAUREL			\$321.00	DP
11/15/2019	104	0	1550		0		GBB VS ST. FRANCIS			\$115.00	DP
11/30/2019	109	0	0		0		INTEREST DISTRIBUTION			\$1.61	IN
Detail Total:										-\$1,661.41	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,454.50	.00	.00	1,454.50

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
115.300.000 CHEERLEADERS - FUND BALANCE				1,029.90	22.53	(574.30)	478.13				
<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>
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	SOFFEE ADULT 6 INCH P.E. SH	M J SOFFE WEB STORE		-\$19.98	AP
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	AUTHENTIC SOFFE SHORT [H	M J SOFFE WEB STORE		-\$35.96	AP
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	AUTHENTIC SOFFE SHORT [H	M J SOFFE WEB STORE		-\$8.99	AP
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	AUTHENTIC SOFFE SHORT [H	M J SOFFE WEB STORE		-\$8.99	AP
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	AUTHENTIC SOFFE SHORT [H	M J SOFFE WEB STORE		-\$8.99	AP
11/08/2019	85	5620	0	100193972	7177	1013 7935 NOV 8	SOFFE ADULT 6 INCH P.E. SH	M J SOFFE WEB STORE		-\$19.98	AP
11/27/2019	91	5629	0	2019000189893	7187	1015	CUSTOMIZATION	OMNI CHEER		-\$275.02	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE ZONE SHOE - SIZE 7-	OMNI CHEER		-\$28.99	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE ZONE SHOE - SIZE 8	OMNI CHEER		-\$28.99	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE ZONE SHOE - SIZE 8-	OMNI CHEER		-\$28.99	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE ZONE SHOE - SIZE 10	OMNI CHEER		-\$57.98	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE ZONE SHOE - SIZE 9	OMNI CHEER		-\$28.99	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE BRIEF SIZE YL	OMNI CHEER		-\$4.49	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE BRIEF - SIZE L	OMNI CHEER		-\$8.98	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE BRIEF - SIZE XL	OMNI CHEER		-\$4.49	AP
11/27/2019	91	5629	0	2019000181654	7221	1015 AIMS NOV 27	CHASSE BRIEF - SIZE 2	OMNI CHEER		-\$4.49	AP
11/08/2019	97	0	1543		0		CONCESSIONS TIPS			\$22.50	DP
11/30/2019	109	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
									Detail Total:	-\$551.77	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.58	.02	.00	743.60

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>
11/30/2019	109	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	587.20	.01	.00	587.21

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
130.300.000 BC,SC STORE - FUND BALANCE				507.16	475.13	(891.90)	90.39				
<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>
11/01/2019	59	5609	0	1390869	7206	1011 LAIMS NOV 1	PEACH RINGS		MONTANA BROOM & BRUSH	-\$17.50	AP
11/01/2019	59	5609	0	1390869	7206	1011 LAIMS NOV 1	AIRHEADS		MONTANA BROOM & BRUSH	-\$12.88	AP
11/01/2019	59	5609	0	1390869	7206	1011 LAIMS NOV 1	SOUR PATCH KIDS		MONTANA BROOM & BRUSH	-\$88.44	AP
11/01/2019	59	5609	0	1390869	7206	1011 LAIMS NOV 1	SOUR SKITTLES		MONTANA BROOM & BRUSH	-\$44.24	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	M&M		MONTANA BROOM & BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	BLOW POPS		MONTANA BROOM & BRUSH	-\$75.65	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	CARAMEL APPLE SUCKERS		MONTANA BROOM & BRUSH	-\$36.35	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	TWIX		MONTANA BROOM & BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	SOUR SKITTLES		MONTANA BROOM & BRUSH	-\$22.12	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	SKITTLES		MONTANA BROOM & BRUSH	-\$66.32	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	STARBURST		MONTANA BROOM & BRUSH	-\$66.34	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	TROPICAL STARBURST		MONTANA BROOM & BRUSH	-\$66.34	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	CHOCOLATE CHARLESTON CI		MONTANA BROOM & BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	STRAWBERRY CHARLESTON		MONTANA BROOM & BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	VANILLA CHARLESTON CHEW		MONTANA BROOM & BRUSH	-\$39.52	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	EXTREME AIRHEADS		MONTANA BROOM & BRUSH	-\$82.55	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	KIT KAT		MONTANA BROOM & BRUSH	-\$27.48	AP
11/27/2019	91	5628	0	1393602	7232	1015 AIMS NOV 27	MILKY WAY		MONTANA BROOM & BRUSH	-\$34.49	AP
11/15/2019	103	0	1549		0		BC/SC STORE			\$85.75	DP
11/27/2019	105	0	1551		0		BC/SC STORE			\$106.12	DP
11/30/2019	109	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
11/08/2019	111	0	1553		0		BC/SC STORE			\$283.25	DP
Detail Total:										-\$416.77	

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135.300.000 MUSIC - FUND BALANCE	296.80	.01	.00
			296.81

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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140.300.000 PHOTO CLUB - FUND BALANCE	4,049.65	685.10	.00	4,734.75

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11/27/2019	106	0	1552					FALL SPORTS PHOTOS		\$685.00	DP
11/30/2019	109	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$685.10	

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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	385.75	.01	.00	385.76

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>
11/30/2019	109	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
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.44	.01	(143.58)	340.87

<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>								
11/01/2019	59	5600	0	4756	7208	1011 LAIMS NOV 1		GROCERIES AND SUPPLIES F	ALBERTSONS/SAFEWAY	-\$143.58	AP
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$143.57	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 11/1/2019 To: 11/30/2019

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
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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

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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
185.300.000 GIS CLUB FUND BALANCE	1,313.02	.03	.00	1,313.05

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

Student Activities Summary Report

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

	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>
11/30/2019	109	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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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
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.05	.02	.00	858.07

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.93	.01	.00	438.94

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	481.52	.01	.00	481.53

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>
11/30/2019	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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
205.300.000 EXPEDITION YELLOWSTONE	8,322.44	.21	(906.41)	7,416.24

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>
11/01/2019	70	0	1532			0		STUDENT FEE		\$55.00	DP
11/01/2019	71	0	1532			0		STUDENT FEE		-\$55.00	DP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8		EXPEDITION YELLOWSTONE -	LEWISTOWN PUBLIC SCHOC	-\$59.50	AP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8		EXPEDITION YELLOWSTONE -	LEWISTOWN PUBLIC SCHOC	-\$509.16	AP
11/08/2019	85	5619	0	2020-10	7226	1013 LAIM NOV 8		EXPEDITION YELLOWSTONE F	LEWISTOWN PUBLIC SCHOC	-\$337.75	AP
11/30/2019	109	0	0			0		INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										-\$906.20	

Lewistown Junior High Student Activities

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
GRAND TOTALS	85,613.18	2,077.71	(5,072.21)	82,618.68

End of Report