

Lewistown Junior High Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	65,173.70	1,152.68	(2,081.23)	64,245.15
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,077.10	377.40	.00	1,454.50
105.300.000 BUILDERS CLUB - FUND BALANCE	148.26	.00	.00	148.26
115.300.000 CHEERLEADERS - FUND BALANCE	1,720.93	537.29	(1,228.32)	1,029.90
120.300.000 CONSUMER TECH - FUND BALANCE	743.56	.02	.00	743.58
125.300.000 FACS - FUND BALANCE	587.18	.02	.00	587.20
130.300.000 BC,SC STORE - FUND BALANCE	719.67	397.92	(610.43)	507.16
135.300.000 MUSIC - FUND BALANCE	296.79	.01	.00	296.80
140.300.000 PHOTO CLUB - FUND BALANCE	3,534.56	515.09	.00	4,049.65
145.300.000 H.E.L.P.S. - FUND BALANCE	.00	.00	.00	.00
150.300.000 SERVICE LEARNING - FUND BALANCE	385.74	.01	.00	385.75
155.300.000 SKI CLUB - FUND BALANCE	(32.58)	.00	.00	(32.58)
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.43	.01	.00	484.44
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00
185.300.000 GIS CLUB FUND BALANCE	1,312.99	.03	.00	1,313.02
190.300.000 COMPUTER SERV LEARNING - FUND BALANCE	129.41	.00	.00	129.41
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	858.03	.02	.00	858.05
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.92	.01	.00	438.93
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	806.50	.02	(325.00)	481.52
205.300.000 EXPEDITION YELLOWSTONE	9,364.33	165.24	(1,207.13)	8,322.44
GRAND TOTALS	87,919.52	3,145.77	(5,452.11)	85,613.18

End of Report

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From: 10/1/2019 To: 10/31/2019

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				
100.300.000 GENERAL ACTIVITIES - FUND BALANCE				65,173.70	1,152.68	(2,081.23)	64,245.15				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2019	47	5569	0	OFFICIAL VBALL 10/3	7179	1007 LAIMS OCT 2		OFFICIAL FOR VOLLEYBALL 10	BARBARA WOHLK	-\$72.00	AP
10/02/2019	47	5569	0	TRVL VBALL 10/3	7179	1007 LAIMS OCT 2		DRIVER FROM DENTON FOR V	BARBARA WOHLK	-\$50.54	AP
10/02/2019	47	5578	0	OFFICIAL VBALL 10/3	7180	1007 LAIMS OCT 2		VOLLEYBALL OFFICIAL FOR 2	TILDA WHITEMAN	-\$72.00	AP
10/02/2019	47	5577	0	OFFICIAL FBALL 10/5	7181	1007 LAIMS OCT 2		OFFICIAL FOR FOOTBALL GAM	STEVE OLSON..	-\$48.00	AP
10/02/2019	47	5572	0	OFFICIAL FBALL 10/5	7182	1007 LAIMS OCT 2		OFFICIAL FOR FOOTBALL GAM	GARY NESSAN	-\$48.00	AP
10/02/2019	47	5573	0	OFFICIAL FBALL 10/5	7183	1007 LAIMS OCT 2		OFFICIAL FOR FOOTBALL GAM	GEORGE WALTER	-\$48.00	AP
10/02/2019	47	5576	0	OFFICIAL FBALL 10/5	7184	1007 LAIMS OCT 2		OFFICIAL FOR FOOTBALL GAM	SCOTT SPARKS	-\$48.00	AP
10/10/2019	53	5581	0	1684	7152	1008 AIMS OCT 10		BASELINE IMPACT TEST FOR :	CMMC - OCCUPATIONAL HE/	-\$70.00	AP
10/10/2019	53	5589	0	110119	7153	1008 AIMS OCT 10		COACH SHIRT	WILDLIFE ART	-\$35.00	AP
10/10/2019	53	5580	0	11-263	7168	1008 AIMS OCT 10		3 COACHES SHIRTS FOR GIN/	CENTRAL MONTANA VARIET	-\$101.85	AP
10/10/2019	53	5588	0	OFFICIAL FBALL 10/12	7188	1008 AIMS OCT 10		OFFICIAL FOR FOOTBALL GAM	STEVE OLSON..	-\$96.00	AP
10/10/2019	53	5582	0	OFFICIAL FBALL 10/12	7189	1008 AIMS OCT 10		OFFICIAL FOR FOOTBALL GAM	GARY NESSAN	-\$96.00	AP
10/10/2019	53	5583	0	OFFICIAL FBALL 10/12	7190	1008 AIMS OCT 10		OFFICIAL FOR FOOTBALL 10/1	GEORGE WALTER	-\$96.00	AP
10/10/2019	53	5587	0	OFFICIAL FBALL 10/12	7191	1008 AIMS OCT 10		OFFICIAL FOR JR HIGH FOOTE	SCOTT SPARKS	-\$96.00	AP
10/17/2019	55	5591	0	582584	7193	1009 AIMS OCT 17		CRAZY MOUNTAIN RUN ENTR	SWEET GRASS CO HIGH SCH	-\$18.00	AP
10/17/2019	55	5591	0	582584	7193	1009 AIMS OCT 17		CRAZY MOUNTAIN RUN ENTR	SWEET GRASS CO HIGH SCH	-\$18.00	AP
10/25/2019	57	5596	0	REF REIMBURSEMENT	7198	1010 AIMS OCT 25		REFEREE REIMBURSEMENT T	LAUREL MIDDLE SCHOOL	-\$150.00	AP
10/25/2019	57	5592	0	REF WRESTLING 10/26	7203	1010 AIMS OCT 25		OFFICIAL FOR WRESTLING TC	JEFF TRAFELET	-\$131.60	AP
10/25/2019	57	5593	0	REF WRESTLING 10/26	7204	1010 AIMS OCT 25		OFFICIAL FOR WRESTLING TC	JIM WRIGHT	-\$131.60	AP
10/25/2019	57	5593	0	TRAVL WRESTLING	7204	1010 AIMS OCT 25		RIDER FROM BILLINGS FOR V	JIM WRIGHT	-\$30.72	AP
10/25/2019	57	5595	0	REF WRESTLING 10/26	7200	1010 AIMS OCT 25		OFFICIAL FOR WRESTLING TC	KEN ARD	-\$131.60	AP
10/25/2019	57	5594	0	REF WRESTLING 10/26	7201	1010 AIMS OCT 25		OFFICIAL FOR WRESTLING TC	KELLY COMPTON	-\$131.60	AP
10/25/2019	57	5599	0	REF WRESTLING 10/26	7202	1010 AIMS OCT 25		OFFICIAL FOR WRESTLING TC	SCOTT BOWEN	-\$131.60	AP
10/25/2019	57	5595	0	TRAVL WRESTLING	7200	1010 AIMS OCT 25		RIDER FROM BILLINGS FOR V	KEN ARD	-\$30.72	AP
10/25/2019	57	5599	0	TRAVL WRESTLING	7202	1010 AIMS OCT 25		RIDER FOR WRESTLING TOUF	SCOTT BOWEN	-\$30.72	AP
10/25/2019	57	5594	0	TRVL WRESTLING	7201	1010 AIMS OCT 25		DRIVER FROM BILLINGS FOR	KELLY COMPTON	-\$167.68	AP
10/08/2019	63	0	1525		0			PACT FEE		\$35.00	DP
10/08/2019	66	0	1528		0			FBALL GATE RECEIPTS		\$330.00	DP
10/08/2019	67	0	1529		0			VBALL - GATE RECEIPTS		\$213.00	DP
10/28/2019	74	0	1535		0			PACT FEE		\$35.00	DP
10/29/2019	76	0	1537		0			PACT FEE		\$35.00	DP
10/29/2019	79	0	1540		0			PACT FEE		\$105.00	DP
10/29/2019	81	0	1542		0			WRESTLING GATE RECEIPTS		\$398.00	DP
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$1.68	IN
Detail Total:										-\$928.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
104.300.000 LC SERVICE COUNCIL - FUND BALANCE	1,077.10	377.40	.00	1,454.50

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>
10/29/2019	77	0	1538		0			LOLLIPOP SALES		\$377.40	DP
Detail Total:										\$377.40	

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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>
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CHEERLEADERS - FUND BALANCE	1,720.93	537.29	(1,228.32)	1,029.90

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>
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		BASIC DOUBLE KNIT FIT KIT	OMNI CHEER	-\$150.00	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE - SZ 8	OMNI CHEER	-\$57.98	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE SZ 8-1/2	OMNI CHEER	-\$115.96	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE - SZ 9	OMNI CHEER	-\$28.99	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE - SZ 9-1/2	OMNI CHEER	-\$57.98	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE SZ 10	OMNI CHEER	-\$28.99	AP
10/02/2019	47	5575	0	CG597FF	7161	1007 LAIMS OCT 2		CHASSE ZONE SHOE - SZ 11	OMNI CHEER	-\$123.85	AP
10/02/2019	47	5571	0	28183	7162	1007 LAIMS OCT 2		NIKES MEN COURT LITE SZ 7.5	CHEER ZONE	-\$32.30	AP
10/02/2019	47	5571	0	28183	7162	1007 LAIMS OCT 2		NIKES MEN COURT LITE SZ 8.5	CHEER ZONE	-\$32.30	AP
10/02/2019	47	5571	0	28183	7162	1007 LAIMS OCT 2		NIKES MEN COURT LITE SZ 10	CHEER ZONE	-\$42.20	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BRIEF - SIZE M	OMNI CHEER	-\$76.33	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE HAIR BOW	OMNI CHEER	-\$68.68	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE SKIRT - SIZE /	OMNI CHEER	-\$48.56	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE SKIRT - SIZE /	OMNI CHEER	-\$145.68	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE SKIRT - SIZE /	OMNI CHEER	-\$121.40	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE SKIRT - SIZE /	OMNI CHEER	-\$48.56	AP
10/25/2019	57	5598	0	2019000164152	7187	1010 AIMS OCT 25		CHASSE BLAZE SKIRT - SIZE /	OMNI CHEER	-\$48.56	AP
10/08/2019	61	0	1523		0			CHEER SHOES		\$35.00	DP
10/08/2019	62	0	1524		0			CHEERLEADERS - DONATION:		\$125.00	DP
10/08/2019	65	0	1527		0			CONCESSIONS TIPS		\$31.25	DP
10/11/2019	68	0	1530		0			CONCESSIONS TIPS		\$50.40	DP
10/11/2019	69	0	1531		0			BRISTOL DONATION		\$50.00	DP
10/17/2019	73	0	1534		0			FERGUS EAGLE BOOSTERS D		\$245.60	DP
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$691.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CONSUMER TECH - FUND BALANCE	743.56	.02	.00	743.58

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>
10/31/2019	82	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	587.18	.02	.00	587.20

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>
10/31/2019	82	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				
130.300.000 BC,SC STORE - FUND BALANCE				719.67	397.92	(610.43)	507.16				
<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>
10/10/2019	53	5585	0	1385179	7178	1008 AIMS OCT 10		EXTREME AIRHEAD RAINBOW	MONTANA BROOM & BRUSH	-\$66.36	AP
10/10/2019	53	5585	0	1385179	7178	1008 AIMS OCT 10		CHARMS BLOW POPS	MONTANA BROOM & BRUSH	-\$41.25	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		POPCORN JOLLY TIME TRI-PK	MONTANA BROOM & BRUSH	-\$62.20	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		#4 KRAFT GROCERY BG 8/500	MONTANA BROOM & BRUSH	-\$13.12	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		LAFFY TAFFY ROPE CHERRY	MONTANA BROOM & BRUSH	-\$13.52	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		SATHERS/\$2 GUMMI PEACH R	MONTANA BROOM & BRUSH	-\$52.50	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		TWIX CHOCOLATE CARAMEL	MONTANA BROOM & BRUSH	-\$33.16	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		DENTYLE ICE PEPPERMINT - S	MONTANA BROOM & BRUSH	-\$49.50	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		DENTYLE ICE ARCTIC CHILL	MONTANA BROOM & BRUSH	-\$49.50	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		SKITTLES TROPICAL 36 CNT	MONTANA BROOM & BRUSH	-\$66.32	AP
10/17/2019	55	5590	0	1387939	7186	1009 AIMS OCT 17		SKITTLES 36 CNT	MONTANA BROOM & BRUSH	-\$33.16	AP
10/25/2019	57	5597	0	1389416	7199	1010 AIMS OCT 25		CHARMS BLOW POPS ASST 10	MONTANA BROOM & BRUSH	-\$60.52	AP
10/25/2019	57	5597	0	1389416	7199	1010 AIMS OCT 25		KIT KAT	MONTANA BROOM & BRUSH	-\$27.48	AP
10/25/2019	57	5597	0	1389416	7199	1010 AIMS OCT 25		AIRHEAD EXTREME BITES	MONTANA BROOM & BRUSH	-\$22.08	AP
10/25/2019	57	5597	0	1389416	7199	1010 AIMS OCT 25		VANILLA CHARLESTON CHEW	MONTANA BROOM & BRUSH	-\$19.76	AP
10/29/2019	75	0	1536		0			BC/SC STORE		\$184.58	DP
10/29/2019	78	0	1539		0			BC/SC STORE		\$213.32	DP
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$212.51	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
135.300.000 MUSIC - FUND BALANCE	296.79	.01	.00	296.80

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>
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
140.300.000 PHOTO CLUB - FUND BALANCE	3,534.56	515.09	.00
			4,049.65

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>
10/29/2019	80	0	1541			0		PHOTO CLUB		\$515.00	DP
10/31/2019	82	0	0			0		INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$515.09	

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	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	385.74	.01	.00	385.75

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>
10/31/2019	82	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	(32.58)	.00	.00	(32.58)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
160.300.000 STUDENT COUNCIL - FUND BALANCE	484.43	.01	.00	484.44

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>
10/31/2019	82	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>
10/31/2019	82	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

From: 10/1/2019 To: 10/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
185.300.000 GIS CLUB FUND BALANCE	1,312.99	.03	.00	1,313.02

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>
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Lewistown Junior High Student Activities

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 Level: Maximum Exclude Encumbrances 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>
10/31/2019	82	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	858.03	.02	.00	858.05

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>
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Lewistown Junior High Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
200.300.000 ROBOTICS CLUB - FUND BALANCE	438.92	.01	.00	438.93

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>
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Lewistown Junior High Student Activities

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
202.300.000 SCIENCE OLYMPIAD - FUND BALANCE	806.50	.02	(325.00)	481.52

<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>								
10/02/2019	47	5574	0	113	7176	1007	LAIMS OCT 2	REGISTRATION FOR SCIENCE	MONTANA SCIENCE OLYMPI.	-\$325.00	AP
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$324.98	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
205.300.000 EXPEDITION YELLOWSTONE				9,364.33	165.24	(1,207.13)	8,322.44				
<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>
10/02/2019	47	5570	0	8862	7174	1007 LAIMS OCT 2		NAME TAG HOLDERS FOR EXI	CARTRIDGE DEPOT	-\$53.85	AP
10/02/2019	47	5568	0	CLAIMS OCT 2	7175	1007		SUPPLIES FOR YELLOWSTON	ALBERTSONS/SAFEWAY	-\$336.07	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1	CASE OF APPLIES 100 COUN	SCHOOL FOOD SERVICE	-\$48.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1	CASE OF ORANGES 88 COUN	SCHOOL FOOD SERVICE	-\$35.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	90	COUNT VARIETY CHIPS	SCHOOL FOOD SERVICE	-\$42.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	3	BOXES CAPRISUN BAGS	SCHOOL FOOD SERVICE	-\$60.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1	BRICK SLICED CHEESE	SCHOOL FOOD SERVICE	-\$6.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	3	BAGS SALAD MIX	SCHOOL FOOD SERVICE	-\$22.50	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	64	BAGS OF WALKING TACO E	SCHOOL FOOD SERVICE	-\$36.50	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	18#	HAMBURGER (2-9# CHUBS	SCHOOL FOOD SERVICE	-\$68.40	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	2	BAGS TACO SEASONING	SCHOOL FOOD SERVICE	-\$5.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1-5#	BAGS SHREDDED LETTU	SCHOOL FOOD SERVICE	-\$12.50	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1 #10	CAN SALSA	SCHOOL FOOD SERVICE	-\$4.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	2-5#	BAGS GRATED CHEESE	SCHOOL FOOD SERVICE	-\$30.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1 #10	CANS CORN	SCHOOL FOOD SERVICE	-\$4.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1	CASE SAUSAGE LINKS	SCHOOL FOOD SERVICE	-\$50.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1 #10	CANS BEANS	SCHOOL FOOD SERVICE	-\$5.50	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	3-5#	BAGS OF EGGS	SCHOOL FOOD SERVICE	-\$18.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	3 C	BACON BITS	SCHOOL FOOD SERVICE	-\$8.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	5#	BABY CARROTS	SCHOOL FOOD SERVICE	-\$6.80	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	2 #10	CAN OF PEACHES	SCHOOL FOOD SERVICE	-\$15.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	1	BOX OF BREADSTICKS	SCHOOL FOOD SERVICE	-\$25.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	20 #	SPAGHETTI SAUCE	SCHOOL FOOD SERVICE	-\$90.00	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10		GALLON OF SYRUP	SCHOOL FOOD SERVICE	-\$8.25	AP
10/10/2019	53	5586	0	1917	7173	1008 AIMS OCT 10	20#	BBQ CHICKEN	SCHOOL FOOD SERVICE	-\$90.00	AP
10/10/2019	53	5579	0	0004704	7185	1008 AIMS OCT 10		GROCERIES FOR EXPEDITION	ALBERTSONS/SAFEWAY	-\$71.76	AP
10/10/2019	53	5584	0	REFUND YELLOWSTONE	7192	1008 AIMS OCT 10		REFUND FOR YELLOWSTONE	MANDI KINGSFORD	-\$55.00	AP
10/08/2019	64	0	1526		0			STUDENT FEE		\$110.00	DP
10/17/2019	72	0	1533		0			STUDENT FEE		\$55.00	DP
10/31/2019	82	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										-\$1,041.89	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	87,919.52	3,145.77	(5,452.11)	85,613.18

End of Report