

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 4/1/2016 To: 4/30/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	5,806.49	364.06	.00	6,170.55
006.300.000 A.P. TESTING	2,329.26	.02	.00	2,329.28
008.300.000 BAND	77.68	18.00	(6.00)	89.68
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	367.76	.00	.00	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	12,164.38	6,412.80	(8,361.93)	10,215.25
018.300.000 NHS/CLAWS	(254.84)	.00	.00	(254.84)
021.300.000 EAGLE RENAISSANCE	2,776.72	.03	(65.00)	2,711.75
024.300.000 F CLUB	1,780.47	.02	.00	1,780.49
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,161.45	60.06	(1,221.18)	5,000.33
030.300.000 FCCLA	7,917.27	.08	(2,421.54)	5,495.81
033.300.000 OUTDOOR CLUB	1,217.84	.01	.00	1,217.85
034.300.000 SPANISH CLUB	3,571.34	.04	(844.03)	2,727.35
035.300.000 HOW CLUB	1,262.24	.01	.00	1,262.25
036.300.000 VICA/SKILLS USA	1,264.98	200.01	(583.73)	881.26
038.300.000 KEY CLUB	2,361.25	.02	.00	2,361.27
040.300.000 ART CLUB	1,522.56	.02	(43.20)	1,479.38
042.300.000 SCIENCE CLUB	6,185.18	.06	(748.18)	5,437.06
047.300.000 SKI CLUB	7,273.95	.07	(704.21)	6,569.81
050.300.000 STUDENT COUNCIL	(1,199.70)	(.01)	(794.41)	(1,994.12)
052.300.000 THESPIANS	1,892.52	.02	(158.00)	1,734.54

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.12	.02	.00	2,281.14
065.300.000 VOCAL MUSIC	1,592.29	18.02	.00	1,610.31
066.300.000 DIST 8 MUSIC FESTIVAL	3,976.67	2,040.04	(4,596.33)	1,420.38
070.300.000 WEIGHT CLUB	2,301.84	.02	(1,036.40)	1,265.46
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	3,933.59	.00	(633.98)	3,299.61
073.300.000 EAGLE WEAR	72.65	.00	.00	72.65
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	4,126.01	.00	.00	4,126.01
117.300.000 CLASS OF 2017	3,996.43	579.00	(917.12)	3,658.31
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	34,901.29	45,583.79	(18,137.89)	62,347.19
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	44,938.75	1,016.46	(3,019.80)	42,935.41
GRAND TOTALS	167,401.02	56,292.67	(44,292.93)	179,400.76

End of Report

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				5,806.49	364.06	.00	6,170.55				
<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>
04/13/2016	522	0	1270		0			ANNUALS SOLD		\$364.00	DP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$364.06	
006.300.000 A.P. TESTING				2,329.26	.02	.00	2,329.28				
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	
008.300.000 BAND				77.68	18.00	(6.00)	89.68				
<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>
04/11/2016	498	25805	0	2016-75	65843	1089 IS	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$6.00	AP
04/14/2016	523	0	1271		0			BAND REVENUES		\$4.50	DP
04/15/2016	524	0	1272		0			BAND REVENUES		\$4.50	DP
04/25/2016	530	0	1277		0			BAND REVENUES		\$4.50	DP
04/25/2016	531	0	1278		0			BAND REVENUES		\$4.50	DP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$12.00	
009.300.000 EASTERN MT. JAZZ FESTIVAL				13.48	.00	.00	13.48				
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	
010.300.000 BPA				367.76	.00	.00	367.76				
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	
015.300.000 CT. MT. MENTORS				264.76	.00	.00	264.76				
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
017.300.000 CHEERLEADERS				12,164.38	6,412.80	(8,361.93)			10,215.25		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2016	495	25785	0	1501274	65692	1088		SNACKS FOR JUNIOR CHEER	ALBERTSONS LLC	-\$33.93	AP
04/11/2016	498	25807	0	16030075	65741	1089 38	APRIL 11	42" X 42" X 1-3/8" BLUE FLEX R	NORBERTS ATHLETIC PROD	-\$6,150.00	AP
04/13/2016	516	0	1264					CHEERFEST 2016		\$7,334.00	DP
04/18/2016	533	0	0					CHEERLEADERS REVENUES		-\$15.00	GL
04/29/2016	534	25860	0	31716	65758	1096		SHIRTS FOR CHEERFEST 2016	WILDLIFE ART	-\$2,178.00	AP
04/30/2016	563	0	0					INTEREST DISTRIBUTION		\$0.12	IN
04/11/2016	564	0	0					CHEERLEADERS REVENUES		-\$906.32	GL
Detail Total:										-\$1,949.13	
018.300.000 NHS/CLAWS				(254.84)	.00	.00			(254.84)		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2016	563	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	
021.300.000 EAGLE RENAISSANCE				2,776.72	.03	(65.00)			2,711.75		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/19/2016	506	25834	0	3RD QUARTER	65874	1093	ENAISSANCE	SOPHOMORE MOST IMPROVE	BRADY BOYCE	-\$10.00	AP
04/19/2016	506	25837	0	3RD QUARTER	65872	1093	ENAISSANCE	FRESHMAN MOST IMPROVED	ELIZABETH ADAMS	-\$20.00	AP
04/19/2016	506	25838	0	3RD QUARTER	65875	1093	ENAISSANCE	FRESHMAN MOST IMPROVED	ELIZABETH MENTZER	-\$10.00	AP
04/19/2016	506	25840	0	3RD QUARTER	65869	1093	ENAISSANCE	SENIOR MOST IMPROVED GP/	HAYES MAJERUS	-\$20.00	AP
04/19/2016	506	25842	0	3RD QUARTER	65873	1093	ENAISSANCE	JUNIOR MOST IMPROVED GP/	JEWEL JOHNSON	-\$10.00	AP
04/19/2016	506	25843	0	3RD QUARTER	65870	1093	ENAISSANCE	JUNIOR MOST IMPROVED GP/	MADISON LEWIS	-\$20.00	AP
04/19/2016	506	25844	0	3RD QUARTER	65871	1093	ENAISSANCE	SOPHOMORE MOST IMPROVE	NICHOLAS WENDT	-\$20.00	AP
04/19/2016	508	25848	0	3RD QUARTER	65868	1094	ENAISSANCE	SENIOR MOST IMPROVED GP/	BRYANT RAU	-\$10.00	AP
04/14/2016	532	0	0					EAGLE RENAISSANCE UNDIS		\$30.00	GL
04/14/2016	532	0	0					EAGLE RENAISSANCE SUPPLI		\$25.00	GL
04/30/2016	563	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$64.97	
024.300.000 F CLUB				1,780.47	.02	.00			1,780.49		
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2016	563	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	
026.300.000 FERGUS NEWSPAPER				.00	.00	.00			.00		

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				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
028.300.000 FFA				6,161.45	60.06	(1,221.18)			5,000.33		
<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>
04/07/2016	495	25789	0	1354/226276	65738	1088	FFA	DOUBLE ROOMS FOR FFA CA	CRYSTAL INN OF GREAT FAL	-\$564.68	AP
04/07/2016	495	25789	0	1354/226276	65738	1088	FFA	BUS DRIVER	CRYSTAL INN OF GREAT FAL	-\$141.17	AP
04/07/2016	495	25801	0	STATE VET 03/11/2016	65736	1088	FFA	DOUBLE ROOMS FOR STUDE	SUPER 8 OF MISSOULA/BRO	-\$438.06	AP
04/07/2016	495	25801	0	STATE VET 03/11/2016	65736	1088	FFA	SINGEL ROOM FOR BUS DRIV	SUPER 8 OF MISSOULA/BRO	-\$57.77	AP
04/11/2016	498	25807	0	1161114-0	65800	1089 60	APRIL 11	MENS OFFICIAL FFA JACKET F	NATIONAL FFA CENTER	-\$50.00	AP
04/11/2016	498	25807	0	1161114-0	65800	1089 60	APRIL 11	MENS FFA TIE	NATIONAL FFA CENTER	-\$12.50	AP
04/11/2016	498	25807	0	1161114-0	65800	1089 60	APRIL 11	SHIPPING	NATIONAL FFA CENTER	-\$57.00	AP
04/13/2016	515	0	1263		0			FFA JACKET		\$60.00	DP
04/14/2016	532	0	0		0			FFA TRAVEL OUT OF DISTRIC		\$100.00	GL
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,161.12	
030.300.000 FCCLA				7,917.27	.08	(2,421.54)			5,495.81		
<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>
04/11/2016	498	25807	0	FCCLA STATE 2016	65839	1089 25	APRIL 11	ROOM FOR MANDY & KAREN /	RADISSON HOTEL OF BILLIN	-\$2,421.54	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$2,421.46	
033.300.000 OUTDOOR CLUB				1,217.84	.01	.00			1,217.85		
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	
034.300.000 SPANISH CLUB				3,571.34	.04	(844.03)			2,727.35		
<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>
04/11/2016	498	25807	0	SPANISH CLUB 3/3/16	65763	1089 38	APRIL 11	MEAL FOR SPANISH CLUB AD'	RESTAURANT/FERGUS ACTI'	-\$260.75	AP
04/11/2016	498	25807	0	SPANISH CLUB ROOMS	65732	1089 38	APRIL 11	DOUBLE ROOMS FOR STUDE	CAMPUS INN	-\$553.28	AP
04/11/2016	498	25805	0	2016-75	65843	1089 1S	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$843.99	
035.300.000 HOW CLUB				1,262.24	.01	.00			1,262.25		
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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036.300.000 VICA/SKILLS USA				1,264.98	200.01	(583.73)	881.26				
<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>
04/15/2016	500	25827	0	28199/28192	65693	1090	SKILLS USA	SINGLE ROOMS FOR LOREN I	TOWNHOUSE INN OF HAVRE	-\$250.17	AP
04/15/2016	500	25827	0	28199/28192	65693	1090	SKILLS USA	SINGLE ROOMS FOR LOREN I	TOWNHOUSE INN OF HAVRE	-\$166.78	AP
04/15/2016	500	25827	0	28199/28192	65693	1090	SKILLS USA	DOUBLE ROOMS FOR STUDEI	TOWNHOUSE INN OF HAVRE	-\$83.39	AP
04/15/2016	500	25827	0	28199/28192	65693	1090	SKILLS USA	DOUBLE ROOMS FOR STUDEI	TOWNHOUSE INN OF HAVRE	-\$83.39	AP
04/11/2016	519	0	1267		0			INDUSTRY GRANT FROM STA'		\$200.00	DP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$383.72	
038.300.000 KEY CLUB				2,361.25	.02	.00	2,361.27				
<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>
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	
040.300.000 ART CLUB				1,522.56	.02	(43.20)	1,479.38				
<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>
04/11/2016	498	25806	0	MARCH 2016	65844	1089 IS	APRIL 11	FUEL -DOUG BRAULICK - ART	WEX BANK	-\$25.20	AP
04/20/2016	510	25849	0	APRIL 2016	65866	1095	PETTY CASH	ART DUOPPLIES FOR CLASS "	PETTY CASH - FHS ACTIVITI	-\$18.00	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$43.18	
042.300.000 SCIENCE CLUB				6,185.18	.06	(748.18)	5,437.06				
<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>
04/11/2016	498	25807	0	31848C	65779	1089 25	APRIL 11	DINNER MEAL FOR BAND MEM	RESTAURANT/FERGUS ACTI'	-\$241.45	AP
04/11/2016	498	25805	0	2016-75	65843	1089 IS	APRIL 11	SPAHISH CLUB - DRIVER WAG	LEWISTOWN SCHOOL DIST #	-\$390.55	AP
04/11/2016	498	25805	0	156666	65842	1089 IS	APRIL 11	TO PAY FOR SCIENCE CLUB L	LEWISTOWN SCHOOL DIST #	-\$88.40	AP
04/11/2016	498	25806	0	MARCH 2016	65844	1089 IS	APRIL 11	FUEL - M MANGOLD - SCIENCI	WEX BANK	-\$27.78	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$748.12	
047.300.000 SKI CLUB				7,273.95	.07	(704.21)	6,569.81				
<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>
04/11/2016	498	25805	0	2016-75	65843	1089 IS	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$27.00	AP
04/11/2016	498	25805	0	2016-75	65843	1089 IS	APRIL 11	SKI CLUB DRIVER WAGES ANI	LEWISTOWN SCHOOL DIST #	-\$677.21	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$704.14	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				(1,199.70)	(.01)	(794.41)	(1,994.12)				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2016	500	25811	0	211264	65623	1090	NT COUNCIL	SUPPLIES FOR MORP PEP AS	CENTRAL MONTANA VARIET	-\$16.91	AP
04/15/2016	500	25818	0	1580463/1580471	65837	1090	IONS/STUCO	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$254.00	AP
04/19/2016	506	25841	0	1601582/1601590	65885	1093	INCESSIONS	VENDING MACHINE SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$523.50	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$794.42	
052.300.000 THESPIANS				1,892.52	.02	(158.00)	1,734.54				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/29/2016	534	25858	0	PLAY 2015/2016	65884	1096	RAMA CLASS	PIZZA, POP FOR DRAMA CLAS	LITTLE BIG MEN PIZZA	-\$158.00	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$157.98	
057.300.000 TROPHY				2,281.12	.02	.00	2,281.14				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	
065.300.000 VOCAL MUSIC				1,592.29	18.02	.00	1,610.31				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/14/2016	523	0	1271		0			VOCAL MUSIC - REVENUES		\$4.50	DP
04/15/2016	524	0	1272		0			VOCAL MUSIC - REVENUES		\$4.50	DP
04/25/2016	530	0	1277		0			VOCAL MUSIC - REVENUES		\$4.50	DP
04/25/2016	531	0	1278		0			VOCAL MUSIC - REVENUES		\$4.50	DP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$18.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				3,976.67	2,040.04	(4,596.33)	1,420.38				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	JOURNEY SATB BAKER GAGE	RBC MUSIC COMPANY	-\$50.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	JOURNEY SAB BAKER GAGE	RBC MUSIC COMPANY	-\$50.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	MY HEART WHEN FIRST BLAC	RBC MUSIC COMPANY	-\$30.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	SEASONS TB SENTER	RBC MUSIC COMPANY	-\$30.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	TAG YOURE IT! WORTHINGTO	RBC MUSIC COMPANY	-\$50.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	TAG YOURE IT! WORTHINGTO	RBC MUSIC COMPANY	-\$8.25	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	VARIAT ON A THEME BY HAYC	RBC MUSIC COMPANY	-\$52.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	VARIAT ON A THEME BY HAYC	RBC MUSIC COMPANY	-\$8.50	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	IN SHINING ARMOR WILDS CB	RBC MUSIC COMPANY	-\$55.00	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	IN SHINING ARMOR WILDS FS	RBC MUSIC COMPANY	-\$8.75	AP
04/11/2016	498	25807	0	1117690	65804	1089 25	APRIL 11	SHIPPING	RBC MUSIC COMPANY	-\$16.29	AP
04/11/2016	498	25807	0	990653-0	65806	1089 25	APRIL 11	HANGING LEGAL FILE FOLDEF	360 OFFICE SOLUTIONS	-\$21.38	AP
04/11/2016	498	25807	0	990653-0	65806	1089 25	APRIL 11	BOX FOR LEGAL HANGING FIL	360 OFFICE SOLUTIONS	-\$57.19	AP
04/11/2016	498	25807	0	578472	65801	1089 60	APRIL 11	SIGNATURE STAMP FOR KARI	RUBBER STAMPS UNLIMITED	-\$33.65	AP
04/15/2016	500	25812	0	MUSIC 2016	65859	1090	:ICT 8 MUSIC	DAY 1 OF MUSIC FESTIVAL 04	CHRIS PORTER	-\$350.00	AP
04/15/2016	500	25812	0	MUSIC 2016	65859	1090	:ICT 8 MUSIC	DAY 2 OF MUSCI FESTIVAL 04	CHRIS PORTER	-\$250.00	AP
04/15/2016	500	25812	0	MUSIC 2016	65859	1090	:ICT 8 MUSIC	MISC EXPENSES	CHRIS PORTER	-\$40.00	AP
04/15/2016	500	25812	0	TRAVEL 04/15/2016	65859	1090	:ICT 8 MUSIC	MILEAGE TO AND FROM HAMI	CHRIS PORTER	-\$372.92	AP
04/15/2016	500	25821	0	MUSIC 2016	65856	1090	:ICT 8 MUSIC	STIPEND FOR DAY 2 OF MUSI	MERYL MCKENNA	-\$125.00	AP
04/15/2016	500	25822	0	MUSIC 2016	65858	1090	:ICT 8 MUSIC	DAY 1 OF DISTRICT 8 MUSIC F	MICHAEL MEYER	-\$350.00	AP
04/15/2016	500	25822	0	MUSIC 2016	65858	1090	:ICT 8 MUSIC	DAY 2 OF DISTRICT 8 MUSIC F	MICHAEL MEYER	-\$250.00	AP
04/15/2016	500	25822	0	MUSIC 2016	65858	1090	:ICT 8 MUSIC	MISC MEAL EXPENSES	MICHAEL MEYER	-\$40.00	AP
04/15/2016	500	25822	0	TRAVEL 04/15-04/16	65858	1090	:ICT 8 MUSIC	TRAVEL TO AND FROM BILLIN	MICHAEL MEYER	-\$147.20	AP
04/15/2016	500	25823	0	MUSIC 2016	65857	1090	:ICT 8 MUSIC	DAY 1 OF THE DISTRICT 8 MU	NANCY McPHERSON	-\$350.00	AP
04/15/2016	500	25823	0	MUSIC 2016	65857	1090	:ICT 8 MUSIC	DAY 2 OF DISTRICT MUSIC FE	NANCY McPHERSON	-\$250.00	AP
04/15/2016	500	25823	0	MUSIC 2016	65857	1090	:ICT 8 MUSIC	MISC MEAL EXPENSE	NANCY McPHERSON	-\$40.00	AP
04/15/2016	500	25823	0	TRAVEL 04/15-04/16	65857	1090	:ICT 8 MUSIC	TRAVEL TO AND FROM WEST	NANCY McPHERSON	-\$279.45	AP
04/15/2016	500	25813	0	MUSIC 2016	65855	1090	:ICT 8 MUSIC	DAY 1 OF DISTRICT 8 MUSIC I	COONS RON	-\$350.00	AP
04/15/2016	500	25813	0	MUSIC 2016	65855	1090	:ICT 8 MUSIC	DAY 2 OF DISTRICT 8 MUSIC 0	COONS RON	-\$250.00	AP
04/15/2016	500	25813	0	MUSIC 2016	65855	1090	:ICT 8 MUSIC	MISC MEAL EXPENSES	COONS RON	-\$40.00	AP
04/15/2016	500	25813	0	TRAVEL 04/15 -04/16	65855	1090	:ICT 8 MUSIC	MILEAGE TO AND FROM GRE/	COONS RON	-\$120.75	AP
04/19/2016	506	25839	0	TUNING 2016	65867	1093	:IC FESTIVAL	STANDARD PIANO TUNING FC	GARY MUNSON	-\$525.00	AP
04/19/2016	506	25839	0	TUNING 2016	65867	1093	:IC FESTIVAL	REPLACE KEY TOP ON ONE P	GARY MUNSON	-\$10.00	AP
04/19/2016	506	25839	0	TUNING 2016	65867	1093	:IC FESTIVAL	REGULATE CUPSTANS AND B	GARY MUNSON	-\$10.00	AP
04/19/2016	506	25839	0	TUNING 2016	65867	1093	:IC FESTIVAL	SCHOOL DISCOUNT	GARY MUNSON	\$25.00	AP
04/11/2016	520	0	1268		0			WINNETT		\$570.00	DP
04/11/2016	520	0	1268		0			GEYSER		\$255.00	DP
04/11/2016	520	0	1268		0			HOBSON		\$600.00	DP
04/11/2016	520	0	1268		0			WINIFRED		\$615.00	DP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$2,556.29	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
070.300.000 WEIGHT CLUB				2,301.84	.02	(1,036.40)	1,265.46				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2016	495	25788	0	26505	65721	1088	EIGHT CLUB	MIRRORS FOR WEIGHT ROOM	CENTRAL LOCK & SECURITY	-\$775.50	AP
04/07/2016	495	25797	0	8177847	65727	1088	EIGHT CLUB	STABILITY BALL STORAGE RA	POWER SYSTEMS LLC	-\$144.95	AP
04/07/2016	495	25797	0	8177847	65727	1088	EIGHT CLUB	OLYMPIC PLATE RACK	POWER SYSTEMS LLC	-\$115.95	AP
04/07/2016	495	25797	0	8177847	65727	1088	EIGHT CLUB	PROMO CODE: NEXT99	POWER SYSTEMS LLC	\$0.00	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$1,036.38	
071.300.000 AP GOVT				160.14	.00	.00	160.14				
072.300.000 CAREER FAIR				3,933.59	.00	(633.98)	3,299.61				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/15/2016	500	25817	0	5082320	65836	1090	AREER FAIR	SUPPLIES FOR CAREER FAIR	FOOD SERVICES OF AMERIC	-\$87.38	AP
04/15/2016	500	25819	0	REIMBURSEMENT	65850	1090	AREER FAIR	GIFT CARD FOR PRESENTER	JEAN ROGAN	-\$50.00	AP
04/15/2016	500	25819	0	REIMBURSEMENT	65850	1090	AREER FAIR	ACTIVATION FEE	JEAN ROGAN	-\$4.95	AP
04/15/2016	500	25825	0	1554	65853	1090	AREER FAIR	CHOCOLATE CHIP COOKIES	SCHOOL FOOD SERVICE	-\$17.50	AP
04/15/2016	500	25825	0	1554	65853	1090	AREER FAIR	SUGAR COOKIES	SCHOOL FOOD SERVICE	-\$17.50	AP
04/15/2016	500	25825	0	1554	65853	1090	AREER FAIR	CORNFLAKE COOKIES	SCHOOL FOOD SERVICE	-\$17.50	AP
04/15/2016	500	25825	0	1554	65853	1090	AREER FAIR	DOUBLE CHOC. COOKIES	SCHOOL FOOD SERVICE	-\$17.50	AP
04/15/2016	500	25826	0	SPM20160412102308	65851	1090	AREER FAIR	LUNCH FOR PRESENTERS AN	SUBWAY OF LEWISTOWN	-\$396.00	AP
04/19/2016	506	25835	0	VENDOR	65880	1093	AREER FAIR	ARTISAN BREAD SUPPLIES FC	DENISE SEILSTAD	-\$25.65	AP
									Detail Total:	-\$633.98	
073.300.000 EAGLE WEAR				72.65	.00	.00	72.65				
115.300.000 CLASS OF 2015				.00	.00	.00	.00				
116.300.000 CLASS OF 2016				4,126.01	.00	.00	4,126.01				

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
117.300.000 CLASS OF 2017				3,996.43	579.00	(917.12)	3,658.31				
<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>
04/07/2016	495	25785	0	1503953	65828	1088	NIOR CLASS	GROCERIES FOR COOKIES FC	ALBERTSONS LLC	-\$41.37	AP
04/07/2016	495	25796	0	PROM 2016	65834	1088	NIOR CLASS	DJ FOR PROM 2016	PHILLIPS KEELAN	-\$375.00	AP
04/11/2016	498	25807	0	CONF4689593	65826	1089 25	APRIL 11	BLACK POLY TULLE	PAPER MART	-\$50.76	AP
04/11/2016	498	25807	0	CONF4689593	65826	1089 25	APRIL 11	ROYAL POLY TULLE	PAPER MART	-\$84.60	AP
04/11/2016	498	25807	0	CONF4689593	65826	1089 25	APRIL 11	PURPLE POLY TULLE	PAPER MART	-\$25.38	AP
04/11/2016	498	25807	0	CONF4689593	65826	1089 25	APRIL 11	SHIPPING	PAPER MART	-\$36.92	AP
04/11/2016	498	25807	0	8562685	65805	1089 60	APRIL 11	JORDYN TIARA FOR PROM 20	ANDERSON'S PROM	-\$16.99	AP
04/11/2016	498	25807	0	8562685	65805	1089 60	APRIL 11	SABA TIARA FOR PROM 2016	ANDERSON'S PROM	-\$15.99	AP
04/11/2016	498	25807	0	8562685	65805	1089 60	APRIL 11	SHIPPING	ANDERSON'S PROM	-\$13.99	AP
04/15/2016	500	25808	0	PROM 2016	65808	1090	NIOR CLASS	SINGLE ROSES FOR PROM CA	ALPINE FLORAL	-\$80.00	AP
04/15/2016	500	25808	0	PROM 2016	65808	1090	NIOR CLASS	HALF DOZEN OF ROSE BOUQI	ALPINE FLORAL	-\$77.00	AP
04/15/2016	500	25809	0	6503189	65835	1090	NIOR CLASS	SCEPTORS FOR PROM CANID	ANDERSON'S PROM	-\$14.94	AP
04/15/2016	500	25809	0	6503189	65835	1090	NIOR CLASS	SHIPPING	ANDERSON'S PROM	-\$45.28	AP
04/20/2016	510	25849	0	APRIL 2016	65866	1095	'ETTY CASH	CUPS FOR PROM 2016	PETTY CASH - FHS ACTIVITI	-\$9.95	AP
04/20/2016	510	25849	0	APRIL 2016	65866	1095	'ETTY CASH	GIFT CARD FOR WINNER OF T	PETTY CASH - FHS ACTIVITI	-\$28.95	AP
04/13/2016	517	0	1265		0			PROM DANCE		\$569.00	DP
04/11/2016	518	0	1266		0			PROM		\$10.00	DP
Detail Total:										-\$338.12	
118.300.000 CLASS OF 2018				(4.80)	.00	.00	(4.80)				
119.300.000 CLASS OF 2019				368.00	.00	.00	368.00				

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284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		34,901.29	45,583.79	(18,137.89)	62,347.19						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/06/2016	493	0	1258					GBB STATE TOURNEY SHARE		\$2,288.44	DP
04/07/2016	495	25784	0	097632	65820	1088	K SUPPLIES	WHEEL 7 X 1 .50 STEEL OFFS	ACE HARDWARE	-\$25.98	AP
04/07/2016	495	25786	0	04/16/2016	65824	1088	TRACK FEES	ENTRY FEE FOR FHS BOYS TF	BILLINGS WEST HIGH SCHO	-\$100.00	AP
04/07/2016	495	25791	0	HAVRE/SCHEDULING	65832	1088	GENERAL	LUNCH FOR SCHEDULING ME	JIM DANIELS	-\$6.00	AP
04/07/2016	495	25791	0	HAVRE/SCHEDULING	65832	1088	GENERAL	DINNER FOR SCHEDULING ME	JIM DANIELS	-\$12.00	AP
04/07/2016	495	25792	0	REFUND	65817	1088	ACTIVITIES	ATHLETE FEE REFUND FOR S	KRISTY BORGENS	-\$100.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	12/19/15; 2 OFFICERS FOR 1.7	LEWISTOWN POLICE DEPTAI	-\$98.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	12/22/15; 1 OFFICER FOR 3 HC	LEWISTOWN POLICE DEPTAI	-\$84.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	1/16/2016; 1 OFFICER FOR 2 F	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	1/21/2016; 1 OFFICER FOR 1.5	LEWISTOWN POLICE DEPTAI	-\$98.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	1/30/2016; 2 OFFICERS FOR 2	LEWISTOWN POLICE DEPTAI	-\$126.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	2/12/2016; 2 OFFICERS FOR 2	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
04/07/2016	495	25793	0	SERCURITY GBB	65818	1088	ATHLETICS	2/18/2016; 1 OFFICER FOR 2 F	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	1/18/2015; 2 OFFICERS FOR 2	LEWISTOWN POLICE DEPTAI	-\$126.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	1/19/2015; 1 OFFICER FOR 1/7	LEWISTOWN POLICE DEPTAI	-\$49.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	2/2/2016; 2 OFFICERS FOR TV	LEWISTOWN POLICE DEPTAI	-\$112.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	2/9/2016; 2 OFFICERS FOR 2 F	LEWISTOWN POLICE DEPTAI	-\$112.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	1/29/2016; 2 OFFICERS FOR 1.	LEWISTOWN POLICE DEPTAI	-\$98.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	2/13/2016; 1 OFFICERS FOR 2	LEWISTOWN POLICE DEPTAI	-\$63.00	AP
04/07/2016	495	25793	0	SECURITY BBB	65819	1088	ATHLETICS	2/18/2016; 1 OFFICER FOR 2 F	LEWISTOWN POLICE DEPTAI	-\$56.00	AP
04/07/2016	495	25794	0	CMTRACK	65823	1088	ATHLETICS	PIZZAS FOR WORKERS AT TH	LITTLE BIG MEN PIZZA	-\$120.00	AP
04/07/2016	495	25798	0	29622131	65821	1088	GENERAL	ROOM FOR 3/11/2016 FOR AT	QUALITY INN OF BELGRADE	-\$64.20	AP
04/07/2016	495	25799	0	18260	65795	1088	K SUPPLIES	LIST OF TRACK SUPPLIES SEE	RED ROCK SPORTING GOOC	-\$1,187.60	AP
04/07/2016	495	25799	0	18260	65795	1088	K SUPPLIES	SHIPPING	RED ROCK SPORTING GOOC	-\$74.00	AP
04/07/2016	495	25803	0	REFUND	65816	1088	TIVITY FEES	ATHLETE FEE REFUND FOR S	WENDY MADDUX	-\$100.00	AP
04/11/2016	498	25807	0	REBATE 14/15	0	1089	80	APRIL 11 FHS ACTIVITY CC0680 - REBA	FIRST BANKCARD	\$1,175.00	AP
04/11/2016	498	25807	0	REBATE 14/15 DOUBL	0	1089	80	APRIL 11 FHS ACTIVITY CC0680 - REBA	FIRST BANKCARD	\$1,175.00	AP
04/11/2016	498	25807	0	100469	65789	1089	25	APRIL 11 ROOM FOR DIRECTOR AND A	ASTORIA HOTEL	-\$91.95	AP
04/11/2016	498	25807	0	GBB DIV 2016	65749	1089	25	APRIL 11 DINNER MEAL ON 2/26/2016 F	RESTAURANT/FERGUS ACTI	-\$224.84	AP
04/11/2016	498	25807	0	GBB DIV 2016	65749	1089	25	APRIL 11 DINNER MEAL ON 2/27/2016 F	RESTAURANT/FERGUS ACTI	-\$394.35	AP
04/11/2016	498	25807	0	MEALS 3/10/16	65780	1089	38	APRIL 11 LUNCH MEAL ON 3/10/2016 AT	RESTAURANT/FERGUS ACTI	-\$53.25	AP
04/11/2016	498	25807	0	MEALS 3/10/16	65780	1089	38	APRIL 11 DINNER MEETING ON 3/11/201	RESTAURANT/FERGUS ACTI	-\$20.49	AP
04/11/2016	498	25807	0	MEALS GBB DIV 2016	65762	1089	72	APRIL 11 LUNCH MEAL ON 2/25/2016 AT	RESTAURANT/FERGUS ACTI	-\$128.87	AP
04/11/2016	498	25807	0	MEALS GBB DIV 2016	65762	1089	72	APRIL 11 LUNCH MEAL ON 2/26/2016 AT	RESTAURANT/FERGUS ACTI	-\$65.40	AP
04/11/2016	498	25807	0	MEALS GBB DIV 2016	65762	1089	72	APRIL 11 DINNER MEAL ON 2/26/2016 A	RESTAURANT/FERGUS ACTI	-\$62.24	AP
04/11/2016	498	25807	0	MEALS GBB DIV 2016	65762	1089	72	APRIL 11 DINNER MEAL ON 2/27/2016 A	RESTAURANT/FERGUS ACTI	-\$189.75	AP
04/11/2016	498	25807	0	ROOMS GBB DIV 2016	65838	1089	72	APRIL 11 27 ROOMS FOR GBB TEAM, C	DAYS INN OF BILLINGS	-\$2,480.76	AP
04/11/2016	498	25807	0	ROOMS GBB DIV 2016	65838	1089	72	APRIL 11 15 ROOMS FOR CHEERLEADE	DAYS INN OF BILLINGS	-\$1,378.20	AP
04/11/2016	498	25807	0	ROOMS GBB DIV 2016	65838	1089	72	APRIL 11 6 ROOMS FOR ADMINISTRATC	DAYS INN OF BILLINGS	-\$551.28	AP
04/11/2016	498	25807	0	FOOD GBB TOUR 2016	65790	1089	72	APRIL 11 DINNER MEAL ON 3/10/2016 F	RESTAURANT/FERGUS ACTI	-\$76.35	AP
04/11/2016	498	25807	0	FOOD GBB TOUR 2016	65790	1089	72	APRIL 11 LUNCH MEAL ON 3/11/2016 FO	RESTAURANT/FERGUS ACTI	-\$56.69	AP
04/11/2016	498	25807	0	FOOD GBB TOUR 2016	65790	1089	72	APRIL 11 DINNER MEAL ON 3/11/2016 F	RESTAURANT/FERGUS ACTI	-\$130.21	AP

Fergus High School Student Activities

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,408.193							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/11/2016	498	25807	0	37692	65802	1089 60	APRIL 11	ATHLETIC NET SITE SUPPORT	ATHLETIC.NET	-\$65.00	AP
04/11/2016	498	25807	0	1608567400	65809	1089 60	APRIL 11	WILSON CUSHION AIRE CONT	MIDWEST SPORTS	-\$59.50	AP
04/11/2016	498	25807	0	1608567400	65809	1089 60	APRIL 11	WILSON MICRO DRY COMFOR	MIDWEST SPORTS	-\$39.75	AP
04/11/2016	498	25807	0	1608567400	65809	1089 60	APRIL 11	BABOLAT PRO TOUR TENNIS	MIDWEST SPORTS	-\$17.85	AP
04/11/2016	498	25807	0	1608567400	65809	1089 60	APRIL 11	TENNIS NET CENTER STRAPS	MIDWEST SPORTS	-\$13.90	AP
04/11/2016	498	25807	0	FOOD GBB 2/24-27	65751	1089 60	APRIL 11	DINNER MEAL ON 2/25/2016 A	RESTAURANT/FERGUS ACTI	-\$340.30	AP
04/11/2016	498	25807	0	FOOD GBB 2/24-27	65751	1089 60	APRIL 11	DINNER MEAL ON 2/26/2016 A	RESTAURANT/FERGUS ACTI	-\$116.91	AP
04/11/2016	498	25807	0	FOOD GBB 2/24-27	65751	1089 60	APRIL 11	LUNCH MEAL ON 2/27/2016 AT	RESTAURANT/FERGUS ACTI	-\$261.75	AP
04/11/2016	498	25807	0	FOOD GBB 2/24-27	65751	1089 60	APRIL 11	DINNER MEAL ON 2/27/2016 A	RESTAURANT/FERGUS ACTI	-\$87.44	AP
04/11/2016	498	25807	0	FOOD GBB 3/10-11	65783	1089 60	APRIL 11	DINNER MEAL ON 3/10/2016 FC	RESTAURANT/FERGUS ACTI	-\$248.55	AP
04/11/2016	498	25807	0	FOOD GBB 3/10-11	65783	1089 60	APRIL 11	DINNER MEAL ON 3/11/2016 FC	RESTAURANT/FERGUS ACTI	-\$301.38	AP
04/11/2016	498	25805	0	2016-75	65843	1089 4S	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$96.00	AP
04/11/2016	498	25805	0	2016-75	65843	1089 4S	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$162.00	AP
04/11/2016	498	25805	0	2016-75	65843	1089 4S	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$78.00	AP
04/11/2016	498	25805	0	2016-75	65843	1089 4S	APRIL 11	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$84.00	AP
04/11/2016	498	25806	0	MARCH 2016	65844	1089 4S	APRIL 11	FUEL - J DANIELS - STATE BG	WEX BANK	-\$39.95	AP
04/15/2016	500	25810	0	100454	65846	1090		ROOM FOR BUS DRIVER ON N	ASTORIA HOTEL	-\$85.53	AP
04/15/2016	500	25814	0	85779	65847	1090		FFA ROOMS FOR FFA STUDENTS /	DAYS INN OF BOZEMAN	-\$2,358.96	AP
04/15/2016	500	25815	0	1820	65849	1090	WRESTLING	UPDATED WRESTLING SIGN	EASTMAN SIGN COMPANY	-\$30.00	AP
04/15/2016	500	25816	0	TWILIGHT	65848	1090	TRACK	LUNCH MEAL FOR THE WORK	FERGUS HIGH SCHOOL	-\$123.00	AP
04/15/2016	500	25817	0	5082320	65836	1090	AREER FAIR	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$119.67	AP
04/15/2016	500	25818	0	1580463/1580471	65837	1090	IONS/STUCO	CONCESSIONS SUPPLIES	INTERMOUNTAIN DISTRIBU	-\$87.00	AP
04/15/2016	500	25820	0	04/12/2016	65852	1090	TRACK MEET	SUPPLIES FOR TRACK MEET (	LITTLE BIG MEN PIZZA	-\$40.00	AP
04/15/2016	500	25824	0	18331	65827	1090	TRACK	PYRO 32 CAL. (50 PR PAC)	RED ROCK SPORTING GOOC	-\$104.85	AP
04/15/2016	500	25824	0	18331	65827	1090	TRACK	SHIPPING APPROX	RED ROCK SPORTING GOOC	-\$13.50	AP
04/15/2016	502	25829	0	VAR/JV/ ROUND ROBIN	65865	1091	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	FRED HOLBECK	-\$60.00	AP
04/15/2016	502	25829	0	VAR/JV/ ROUND ROBIN	65865	1091	S SOFTBALL	OFFICIAL FOR VARSITY SOFTI	FRED HOLBECK	-\$96.00	AP
04/15/2016	502	25829	0	VAR/JV/ ROUND ROBIN	65865	1091	S SOFTBALL	OFFICIAL FOR JV GAME; 4/15/	FRED HOLBECK	-\$36.00	AP
04/15/2016	502	25829	0	TRAVEL 04/16/2016	65865	1091	S SOFTBALL	DRIVER ROUND TRIP MILEAGI	FRED HOLBECK	-\$84.79	AP
04/15/2016	502	25831	0	VAR/JV ROUND ROBIN	65864	1091	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	STEVE PICARD	-\$60.00	AP
04/15/2016	502	25831	0	VAR/JV ROUND ROBIN	65864	1091	S SOFTBALL	OFFICIAL FOR VARSITY NON-(	STEVE PICARD	-\$96.00	AP
04/15/2016	502	25831	0	VAR/JV ROUND ROBIN	65864	1091	S SOFTBALL	OFFICIAL FOR JV GAME; 4/15/	STEVE PICARD	-\$36.00	AP
04/15/2016	502	25831	0	TRAVEL 04/16/2016	65864	1091	S SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$52.82	AP
04/15/2016	502	25828	0	VAR/JV ROUND ROBIN	65861	1091	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	DOREEN HEINTZ MOA	-\$60.00	AP
04/15/2016	502	25828	0	VAR/JV ROUND ROBIN	65861	1091	S SOFTBALL	OFFICIAL FOR JV GAMES; 4/15	DOREEN HEINTZ MOA	-\$108.00	AP
04/15/2016	502	25830	0	VAR/JV ROUND ROBIN	65860	1091	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	GARY NESSAN - MOA	-\$60.00	AP
04/15/2016	502	25830	0	VAR/JV ROUND ROBIN	65860	1091	S SOFTBALL	OFFICIAL FOR VARSITY NON-(	GARY NESSAN - MOA	-\$96.00	AP
04/15/2016	502	25830	0	VAR/JV ROUND ROBIN	65860	1091	S SOFTBALL	OFFICIAL FOR JV GAME; 4/15/	GARY NESSAN - MOA	-\$36.00	AP
04/15/2016	502	25832	0	VAR/JV ROUND ROBIN	65862	1091	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	TIM ROANE	-\$60.00	AP
04/15/2016	502	25832	0	VAR/JV ROUND ROBIN	65862	1091	S SOFTBALL	OFFICIAL FOR VARSITY NON-(	TIM ROANE	-\$48.00	AP
04/15/2016	502	25832	0	VAR/JV ROUND ROBIN	65862	1091	S SOFTBALL	OFFICIAL FOR JV GAMES; 4/15	TIM ROANE	-\$72.00	AP
04/15/2016	504	25833	0	VAR/JV ROUND ROBIN	65863	1092	S SOFTBALL	SOFTBALL ROUND ROBIN VAF	BOB BARBER - MOA	-\$60.00	AP
04/15/2016	504	25833	0	VAR/JV ROUND ROBIN	65863	1092	S SOFTBALL	OFFICIAL FOR VARSITY NON-(	BOB BARBER - MOA	-\$48.00	AP
04/15/2016	504	25833	0	VAR/JV ROUND ROBIN	65863	1092	S SOFTBALL	OFFICIAL FOR JV GAMES; 4/15	BOB BARBER - MOA	-\$72.00	AP
04/19/2016	506	25836	0	05/06/2016 & 05/07/	65881	1093	RN A CHOIR	ENTRY FEE FOR CHOIR AND E	EASTERN STATE MUSIC FES	-\$450.00	AP

Fergus High School Student Activities

Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Transaction Detail		284,408.193										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
04/19/2016	506	25841	0	1601582/1601590		65885		1093 CONCESSIONS	SUPPLIES FOR TRACK MEET	INTERMOUNTAIN DISTRIBU	-\$344.00	AP
04/19/2016	506	25845	0		39727	65825	1093 GENERAL	TRACK EZCHANGE RECORD U	SCHOOL PRIDE LTD	-\$45.00	AP	
04/19/2016	506	25845	0		39727	65825	1093 GENERAL	SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP	
04/19/2016	506	25847	0		72545073	65882	1093 TENNIS	ROOMS FOR NIGHT OF APRIL	SUPER 8 OF CUT BANK	-\$653.94	AP	
04/19/2016	506	25847	0		72545073	65882	1093 TENNIS	SINGLE ROOMS FOR BUS DRI	SUPER 8 OF CUT BANK	-\$167.16	AP	
04/20/2016	510	25849	0		APRIL 2016	65866	1095 PETTY CASH	TAKE DOWN SCORING APPS F	PETTY CASH - FHS ACTIVITI	-\$39.98	AP	
04/11/2016	513	0	1261			0		PARTICIPATION FEES		\$55.00	DP	
04/13/2016	514	0	1262			0		CONCESSIONS REVENUE		\$152.83	DP	
04/13/2016	521	0	1269			0		CONCESSIONS - TRACK MEET		\$624.75	DP	
04/18/2016	525	0	1273			0		BOOSTER DONATION		\$37,000.00	DP	
04/18/2016	526	0	1273			0		BOOSTER DONATION		-\$37,000.00	DP	
04/18/2016	527	0	1274			0		BOOSTER CLUB DONATION		\$37,000.00	DP	
04/22/2016	529	0	1276			0		HARDIN		\$125.00	DP	
04/22/2016	529	0	1276			0		PARTICIPATION FEES		\$510.00	DP	
04/14/2016	532	0	0			0		SPEECH/DRAMA TRAVEL		\$45.00	GL	
04/14/2016	532	0	0			0		BOYS BASKETBALL MOA REF		\$72.00	GL	
04/29/2016	534	25852	0	REFUND ROUND ROBIN		65889	1096 S SOFTBALL	REFUND OF MONEY PAID FOR	COLSTRIP PUBLIC SCHOOLS	-\$110.00	AP	
04/29/2016	534	25853	0	FESTIVAL 15/16		65887	1096 IIC FESTIVAL	ENTRY FEE FOR BAND STUDE	DISTRICT #8 MUSIC FESTIVA	-\$765.00	AP	
04/29/2016	534	25853	0	FESTIVAL 15/16		65887	1096 IIC FESTIVAL	ENTRY FEE FOR CHOIR STUD	DISTRICT #8 MUSIC FESTIVA	-\$690.00	AP	
04/29/2016	534	25857	0	TICKETS 04/18/2016		65890	1096 S SOFTBALL	TICKET TAKERS FOR THE FHS	KIWANIS CLUB OF LEWISTON	-\$100.00	AP	
04/26/2016	544	0	1279			0		STATE TOURNEY PROFIT		\$835.20	DP	
04/26/2016	544	0	1279			0		STATE TOURNEY PROFIT		\$1,927.23	DP	
04/27/2016	545	0	1280			0		UNIFORM FINE		\$25.00	DP	
04/30/2016	563	0	0			0		INTEREST DISTRIBUTION		\$0.34	IN	
Detail Total:										\$27,445.90		

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY				44,938.75	1,016.46	(3,019.80)	42,935.41				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2016	495	25787	0	JV/GLASGOW 16	65777	1088.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	BOB BARBER - MOA	-\$36.00	AP
04/07/2016	495	25790	0	J/GLASGOW 16	65775	1088.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	DOREEN HEINTZ MOA	-\$36.00	AP
04/07/2016	495	25795	0	164680	65770	1088.S	SOFTBALL	PITCHER'S POCKET 9 HOLE (F	MEMPHIS NET AND TWINE C	-\$235.00	AP
04/07/2016	495	25795	0	164680	65770	1088.S	SOFTBALL	SHIPPING	MEMPHIS NET AND TWINE C	-\$45.00	AP
04/07/2016	495	25800	0	VAR/GLASGOW 16	65778	1088.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	STEVE PICARD	\$0.00	AP
04/07/2016	495	25800	0	VAR/GLASGOW 16	65778	1088.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	STEVE PICARD	-\$60.00	AP
04/07/2016	495	25800	0	TRAVEL GLASGOW	65778	1088.S	SOFTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD	-\$50.04	AP
04/07/2016	495	25802	0	VAR/GLASGOW 16	65776	1088.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
04/11/2016	498	25805	0	2016-75	65843	1089.IS	APRIL 11	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$236.24	AP
04/11/2016	498	25805	0	2016-75	65843	1089.IS	APRIL 11	GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$869.00	AP
04/19/2016	506	25846	0	10856	65769	1093.S	SOFTBALL	DUDLEY WT-12-Y-FP LEATHEF	SPORT CENTER	-\$434.95	AP
04/19/2016	506	25846	0	10856	65769	1093.S	SOFTBALL	SHIPPING/10%	SPORT CENTER	-\$43.49	AP
04/07/2016	512	0	1260		0			KIWANIS		\$300.00	DP
04/20/2016	528	0	1275		0			ROUND ROBIN SOFTBALL 4-16		\$716.00	DP
04/29/2016	534	25850	0	JV/HAVRE 4/29	65895	1096.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	BOB BARBER - MOA	-\$36.00	AP
04/29/2016	534	25851	0	ENTRY 05/13-05/14	65891	1096.S	SOFTBALL	ENTRY FEE FOR FHS SOFTBA	BUTTE CENTRAL HIGH SCHC	-\$250.00	AP
04/29/2016	534	25854	0	JV/ HAVRE	65894	1096.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	DOREEN HEINTZ MOA	-\$36.00	AP
04/29/2016	534	25855	0	VAR/HAVRE 04/29	65893	1096.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	GARY NESSAN - MOA	-\$60.00	AP
04/29/2016	534	25856	0	ENTRY 05/07/2016	65892	1096.S	SOFTBALL	ENTRY FEE FOR FHS SOFTBA	HAVRE HIGH SCHOOL	-\$60.00	AP
04/29/2016	534	25859	0	VAR HAVRE 04/29/2016	65896	1096.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	STEVE PICARD	-\$60.00	AP
04/29/2016	534	25859	0	TRAVEL HAVRE GAME	65896	1096.S	SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
04/29/2016	536	25861	0	JV/BROWNING	65900	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	BOB BARBER - MOA	-\$36.00	AP
04/29/2016	536	25862	0	VAR/BROWNING 04/30	65898	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	DOREEN HEINTZ MOA	-\$60.00	AP
04/29/2016	536	25863	0	VAR. BROWNING 04/30/	65897	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	GARY NESSAN - MOA	-\$60.00	AP
04/29/2016	536	25864	0	VAR. BROWNING 04/30	65901	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	STEVE PICARD	-\$60.00	AP
04/29/2016	536	25864	0	TRAVEL BROWNING 4/30	65901	1097.S	SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
04/29/2016	536	25865	0	JV/VAR BROWNING	65899	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	TIM ROANE	-\$36.00	AP
04/29/2016	536	25865	0	JV/VAR BROWNING	65899	1097.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	TIM ROANE	-\$60.00	AP
04/30/2016	563	0	0		0			INTEREST DISTRIBUTION		\$0.46	IN
Detail Total:										-\$2,003.34	
GRAND TOTALS				167,401.02	56,292.67	(44,292.93)	179,400.76				

End of Report