

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 10/1/2015 To: 10/31/2015

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	297.45	.00	(125.92)	171.53
006.300.000 A.P. TESTING	2,349.14	.02	.00	2,349.16
008.300.000 BAND	449.98	.00	.00	449.98
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,779.03	125.94	(100.00)	1,804.97
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	11,127.40	.11	.00	11,127.51
018.300.000 NHS/CLAWS	142.22	.00	.00	142.22
021.300.000 EAGLE RENAISSANCE	2,372.49	.02	.00	2,372.51
024.300.000 F CLUB	1,914.35	.02	(75.00)	1,839.37
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,610.70	14,266.08	(3,251.99)	18,624.79
030.300.000 FCCLA	4,622.02	1,790.05	.00	6,412.07
033.300.000 OUTDOOR CLUB	1,975.37	10.02	.00	1,985.39
034.300.000 SPANISH CLUB	1,615.95	245.02	.00	1,860.97
035.300.000 HOW CLUB	1,262.18	.01	.00	1,262.19
036.300.000 VICA/SKILLS USA	835.82	60.01	.00	895.83
038.300.000 KEY CLUB	1,792.34	.02	.00	1,792.36
040.300.000 ART CLUB	1,416.74	30.01	.00	1,446.75
042.300.000 SCIENCE CLUB	7,824.05	.08	(129.00)	7,695.13
047.300.000 SKI CLUB	5,644.66	.06	.00	5,644.72
050.300.000 STUDENT COUNCIL	(479.02)	1,625.20	(1,314.27)	(168.09)
052.300.000 THESPIANS	1,892.40	.02	.00	1,892.42

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057.300.000 TROPHY	2,281.00	.02	.00	2,281.02	
065.300.000 VOCAL MUSIC	1,497.72	.01	.00	1,497.73	
066.300.000 DIST 8 MUSIC FESTIVAL	5,869.41	.06	.00	5,869.47	
070.300.000 WEIGHT CLUB	2,301.72	.02	.00	2,301.74	
071.300.000 AP GOVT	160.14	.00	.00	160.14	
072.300.000 CAREER FAIR	2,429.61	.00	.00	2,429.61	
073.300.000 EAGLE WEAR	(1,280.18)	504.11	.00	(776.07)	
115.300.000 CLASS OF 2015	.00	.00	.00	.00	
116.300.000 CLASS OF 2016	4,361.20	.00	(235.19)	4,126.01	
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43	
118.300.000 CLASS OF 2018	22.04	.00	(26.84)	(4.80)	
119.300.000 CLASS OF 2019	.00	.00	.00	.00	
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	40,058.12	18,365.54	(11,838.60)	46,585.06	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,752.74	.27	(799.28)	26,953.73	
GRAND TOTALS	142,363.46	37,022.72	(17,896.09)	161,490.09	149,080.00

End of Report

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 297.45	.00	(125.92)	171.53

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>
10/07/2015	96	25363	0	EC2032986	65206	1023 :6625	OCT 7	PHOTO FRAMES FOR MERCH	DOLLAR TREE STORES INC	-\$96.00	AP
10/07/2015	96	25363	0	EC2032986	65206	1023 :6625	OCT 7	SHIPPING	DOLLAR TREE STORES INC	-\$29.92	AP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$125.92	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,349.14	.02	.00	2,349.16

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 449.98	.00	.00	449.98

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>
10/31/2015	177	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
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	13.48

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,779.03	125.94	(100.00)	1,804.97

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>
10/27/2015	152	25424	0	NAT/STATE DUES 15/16	65332	1031	BPA	STUDENT NATIONAL DUES FC	BUSINESS PROFESSIONALS	-\$48.00	AP
10/27/2015	152	25424	0	NAT/STATE DUES 15/16	65332	1031	BPA	ADVISOR NATIONAL DUES 15/	BUSINESS PROFESSIONALS	-\$12.00	AP
10/27/2015	152	25424	0	NAT/STATE DUES 15/16	65332	1031	BPA	STUDENT STATE DUES 15/16	BUSINESS PROFESSIONALS	-\$32.00	AP
10/27/2015	152	25424	0	NAT/STATE DUES 15/16	65332	1031	BPA	ADVISOR STATE DUES 15/16	BUSINESS PROFESSIONALS	-\$8.00	AP
10/27/2015	167	0	1044		0			REIMBURSE FROM PERKINS		\$125.92	DP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$25.94

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 264.76	.00	.00	264.76

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>
10/31/2015	177	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	11,127.40	.11	.00
			11,127.51

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.11	IN

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	142.22	.00	142.22

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,372.49	.02	2,372.51

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 1,914.35	.02	(75.00)	1,839.37

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>
10/07/2015	104	25365	0	09302015	65286	1024	VOLLEYBALL	FLOWERS TO D. STANTON OF	ALPINE FLORAL	-\$75.00	AP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$74.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				7,610.70	14,266.08	(3,251.99)	18,624.79				
<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>
10/07/2015	96	25363	0	47796C	65184	1023 :0538	OCT 7	SUPPLIES FOR CHOKECHERR	ALBERTSONS LLC	-\$15.12	AP
10/07/2015	96	25363	0	90868C	65184	1023 :0538	OCT 7	SUPPLIES FOR CHOKECHERR	ALBERTSONS LLC	-\$29.34	AP
10/07/2015	96	25363	0	40523C	65184	1023 :0538	OCT 7	SUPPLIES FOR CHOKECHERR	ALBERTSONS LLC	-\$38.48	AP
10/07/2015	96	25363	0	00-51446C	65185	1023 :0538	OCT 7	ICE FOR CHOKECHERRY FES`	RINDAL'S COUNTRY CORNEI	-\$23.66	AP
10/07/2015	96	25363	0	00-16604C	65185	1023 :0538	OCT 7	ICE FOR CHOKECHERRY FES`	RINDAL'S COUNTRY CORNEI	-\$23.66	AP
10/07/2015	96	25363	0	24478C	65227	1023 :0538	OCT 7	FFA SUPPLIES FOR CHOKECH	ALBERTSONS LLC	-\$37.98	AP
10/06/2015	130	0	1019		0			FFA JACKETS		\$725.00	DP
10/15/2015	138	0	1027		0			CHOKECHERRY FESTIVAL FUI		\$3,076.50	DP
10/27/2015	152	25425	0	261231	65334	1031		FFA EMBROIDERY ON SHIRTS FOF	COTTONWOOD ORIGINALS	-\$32.00	AP
10/30/2015	156	25441	0	36-4975	65359	1033		FFA JDAE PARTICIPATION FEE FOI	MONTANA FFA FOUNDATION	-\$630.00	AP
10/30/2015	156	25441	0	36-4975	65359	1033		FFA MONTANA LEADERSHIP CONF	MONTANA FFA FOUNDATION	-\$210.00	AP
10/30/2015	156	25441	0	36-4975	65359	1033		FFA PREMIER LEADERSHIP CONF.	MONTANA FFA FOUNDATION	-\$280.00	AP
10/30/2015	156	25441	0	36-4975	65359	1033		FFA AG MECHANICS REGISTRATIC	MONTANA FFA FOUNDATION	-\$30.00	AP
10/30/2015	156	25441	0	36-4975	65359	1033		FFA AG MECHANICS REGISTRATIC	MONTANA FFA FOUNDATION	-\$50.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA COOKED BRISKET	PIONEER MEATS	-\$381.75	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA JALAPENO AND CHEESE SMO	PIONEER MEATS	-\$210.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA HAWAIIAN STYLE BRAT	PIONEER MEATS	-\$210.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA SMOKED BRATS	PIONEER MEATS	-\$210.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA HOT DOGS	PIONEER MEATS	-\$210.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA SMOKED BRATS WITH CHEES	PIONEER MEATS	-\$210.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA TAP R LIGHT BBQ	PIONEER MEATS	-\$108.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA GARLIC AND HERB BBQ	PIONEER MEATS	-\$72.00	AP
10/30/2015	156	25442	0	23397	65364	1033		FFA SHELF STABLE PEPPERSTICK	PIONEER MEATS	-\$240.00	AP
10/27/2015	169	0	1046		0			SPICE SALES		\$10,464.50	DP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	\$11,014.09	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA 4,622.02	1,790.05	.00	6,412.07

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>
10/27/2015	172	0	1049					DUES		\$1,790.00	DP
10/31/2015	177	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$1,790.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,975.37	10.02	.00
			1,985.39

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>
10/06/2015	131	0	1020					DUES		\$10.00	DP
10/31/2015	177	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$10.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 1,615.95	245.02	.00	1,860.97

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>
10/06/2015	128	0	1017					DUES		\$245.00	DP
10/31/2015	177	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$245.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB 1,262.18	.01	.00	1,262.19

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 835.82	60.01	.00	895.83

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>
10/06/2015	133	0	1022					TIPS RECIEVED AT CONCESSI		\$60.00	DP
10/31/2015	177	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$60.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 1,792.34	.02	.00	1,792.36

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>
10/31/2015	177	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
040.300.000 ART CLUB 1,416.74	30.01	.00	1,446.75

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>
10/06/2015	124	0	1013					DUES		\$30.00	DP
10/31/2015	177	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$30.01	

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042.300.000 SCIENCE CLUB	7,824.05	.08	(129.00) 7,695.13

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>
10/30/2015	156	25437	0	101315007	65374	1033	IENCE CLUB	2016 ELASTIC LAUNCH GLIDEI	FREEDOM FLIGHT MODELS	-\$54.00	AP
10/30/2015	156	25437	0	101315007	65374	1033	IENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$8.00	AP
10/30/2015	156	25437	0	101315007	65374	1033	IENCE CLUB	2016 FUN SCIENCE KIT (SCIEN	FREEDOM FLIGHT MODELS	-\$59.00	AP
10/30/2015	156	25437	0	101315007	65374	1033	IENCE CLUB	SHIPPING	FREEDOM FLIGHT MODELS	-\$8.00	AP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$128.92	

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 5,644.66	.06	.00	5,644.72

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures				Balance	
050.300.000 STUDENT COUNCIL				(479.02)	1,625.20	(1,314.27)				(168.09)	
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2015	104	25374	0	1516	65288	1024 NT COUNCIL	48	COUNT OF ICE CREAM CUF	SCHOOL FOOD SERVICE	-\$147.52	AP
10/07/2015	104	25374	0	1516	65288	1024 NT COUNCIL		PLASTIC SPOONS FOR ICE CF	SCHOOL FOOD SERVICE	-\$7.50	AP
10/07/2015	104	25376	0	RENTAL	65291	1024 NT COUNCIL		MIRROR BALL, STROBES, LIGH	STROBELS RENTALS	-\$60.00	AP
10/15/2015	108	25392	0	HOMECOMING 2015	65279	1026 NT COUNCIL		SINGLE ROSES FOR THE HOM	ALPINE FLORAL	-\$40.00	AP
10/15/2015	108	25392	0	HOMECOMING 2015	65279	1026 NT COUNCIL		BOUQUETS OF ROSES FOR H	ALPINE FLORAL	-\$70.00	AP
10/15/2015	108	25393	0	195123	65235	1026 NT COUNCIL		SUPPLIES FOR HOMECOMING	CENTRAL MONTANA VARIET	-\$101.50	AP
10/15/2015	108	25401	0	1229251	65308	1026 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$446.50	AP
10/06/2015	125	0	1014		0			POP SALES		\$425.00	DP
10/06/2015	129	0	1018		0			POP SALES		\$175.00	DP
10/15/2015	137	0	1026		0			HOMECOMING DANCE		\$575.20	DP
10/27/2015	152	25430	0	124292-4/124293-2	65333	1031 IONS/STUCO		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$355.50	AP
10/30/2015	156	25438	0	1256627/1256635	65361	1033 IONS/STUCO		SUPPLIES FOR POP MACHINE	INTERMOUNTAIN DISTRIBUT	-\$85.75	AP
10/27/2015	164	0	1041		0			POP SALES		\$275.00	DP
10/27/2015	168	0	1045		0			POP SALES		\$175.00	DP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$310.93	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,892.40	.02	.00	1,892.42

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.00	.02	.00	2,281.02

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC 1,497.72	.01	.00	1,497.73

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 5,869.41	.06	.00	5,869.47

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>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB 2,301.72	.02	.00	2,301.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	160.14	.00	.00	160.14

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,429.61	.00	.00	2,429.61

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR (1,280.18)	504.11	.00	(776.07)

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>
10/06/2015	123	0	1012			0		APPAREL SALES		\$35.00	DP
10/15/2015	136	0	1025			0		APPAREL SALES		\$354.00	DP
10/27/2015	166	0	1043			0		SALES		\$115.11	DP
Detail Total:										\$504.11	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
115.300.000 CLASS OF 2015	.00	.00	.00	.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
116.300.000 CLASS OF 2016	4,361.20	.00	(235.19)	4,126.01

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>
10/07/2015	104	25364	0	093167	65281	1024	NIOR CLASS	BLUE SPRAY PAINT FOR HOM	ACE HARDWARE	-\$11.99	AP
10/07/2015	104	25364	0	093167	65281	1024	NIOR CLASS	GOLD SPRAY PAINT FOR HOM	ACE HARDWARE	-\$4.99	AP
10/07/2015	104	25364	0	093167	65281	1024	NIOR CLASS	BLACK SPRAY PAINT FOR HOI	ACE HARDWARE	-\$2.49	AP
10/07/2015	104	25364	0	093167	65281	1024	NIOR CLASS	ROYAL BLUE SPRAY PAINT FC	ACE HARDWARE	-\$3.99	AP
10/07/2015	104	25364	0	093167	65281	1024	NIOR CLASS	ALMOND SPRAY PAINT	ACE HARDWARE	-\$2.49	AP
10/15/2015	108	25391	0	1490873	65269	1026	NIOR CLASS	SUPPLIES FOR COOKIES FOR	ALBERTSONS LLC	-\$141.12	AP
10/15/2015	108	25393	0	194896	65280	1026	NIOR CLASS	BLUE AND GOLD STREAMERS	CENTRAL MONTANA VARIET	-\$4.00	AP
10/15/2015	108	25393	0	194896	65280	1026	NIOR CLASS	BLUE, GOLD, BLACK BUTCHEF	CENTRAL MONTANA VARIET	-\$10.00	AP
10/27/2015	152	25432	0	HOMECOMING 2015	65337	1031	NIOR CLASS	LAST MINUTE DECORATIONS	TAYLOR DAHL	-\$54.12	AP
Detail Total:										-\$235.19	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	186.43	.00	.00	186.43

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	22.04	.00	(26.84)	(4.80)

<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>	GEORGE	65268	1026	MORE CLASS	SUPPLIES FOR HALL DECORA	CENTRAL MONTANA VARIET	-\$26.84	AP		
10/15/2015	108	25393	0								Detail Total:	-\$26.84	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				40,058.12	18,365.54	(11,838.60)	46,585.06				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2015	92	25347	0	JV/CMR	65253	1021	VOLLEYBALL	OFFICIAL FOR FHS JV VB V CM	DOREEN HEINTZ MOA	-\$36.00	AP
10/01/2015	92	25348	0	VAR/CMR	65256	1021	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	EMMA GUYER	-\$36.00	AP
10/01/2015	92	25349	0	FR/JV/CMR	65255	1021	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	FRED HOLBECK	-\$36.00	AP
10/01/2015	92	25349	0	FR/JV/CMR	65255	1021	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	FRED HOLBECK	-\$60.00	AP
10/01/2015	92	25349	0	TRAVEL 10/01/2015	65255	1021	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	FRED HOLBECK	-\$50.04	AP
10/01/2015	92	25350	0	JV/VAR CN=MR	65254	1021	VOLLEYBALL	OFFICIAL FOR FHS JV VB V CM	STEVE PICARD	-\$36.00	AP
10/01/2015	92	25350	0	JV/VAR CN=MR	65254	1021	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	STEVE PICARD	-\$60.00	AP
10/02/2015	94	25353	0	JV/BELGRADE	65261	1022	FOOTBALL	OFFICIAL FOR FHS JV FB V BE	JERRY FELLER - MOA	-\$36.00	AP
10/02/2015	94	25354	0	JV/BELGRADE	65264	1022	FOOTBALL	OFFICIAL FOR FHS JV FB V BE	JOEL BENNETT	-\$36.00	AP
10/02/2015	94	25356	0	JV/BELGRADE	65265	1022	FOOTBALL	OFFICIAL FOR FHS JV FB V BE	MATT WOODY	-\$36.00	AP
10/02/2015	94	25352	0	JV/BELGRADE	65260	1022	FOOTBALL	OFFICIAL FOR FHS JV FB V BE	GARY NESSAN - MOA	-\$36.00	AP
10/02/2015	94	25359	0	VAR/BELGRADE 15	65262	1022	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
10/02/2015	94	25355	0	VAR/BELGRADE 15	65263	1022	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/02/2015	94	25361	0	VAR/BELGRADE 15	65259	1022	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
10/02/2015	94	25358	0	VAR/BELGRADE 15	65266	1022	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF	-\$60.00	AP
10/02/2015	94	25360	0	VAR/BELGRADE 15	65267	1022	FOOTBALL	OFFICIAL FOR FHS VARSITY F	STEVE PICARD	-\$60.00	AP
10/02/2015	94	25360	0	TRAVEL 10/02/15	65267	1022	FOOTBALL	ROUNDTRIP MILEAGE/ROY	STEVE PICARD	-\$50.04	AP
10/02/2015	94	25357	0	17784	65257	1022	WRESTLING	HOLLOWAY 2486 DIVISION PO	RED ROCK SPORTING GOOD	-\$139.80	AP
10/02/2015	94	25357	0	17784	65257	1022	WRESTLING	APPROXIMATE SHIPPING	RED ROCK SPORTING GOOD	-\$13.50	AP
10/02/2015	94	25351	0	092262	65258	1022	FOOTBALL	SKU 15985 ATHLETIC FIELD L	ACE HARDWARE	-\$607.92	AP
10/07/2015	96	25363	0	8851-1S-168994.	65162	1023	:8060 OCT 7	FOOTBALL - SPORTS HUDL OI	AGILE SPORTS TECHNOLOG	\$0.00	AP
10/07/2015	96	25363	0	8851-1S-168994.	65162	1023	:8060 OCT 7	BOYS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	\$0.00	AP
10/07/2015	96	25363	0	8851-1S-168994.	65162	1023	:8060 OCT 7	GIRLS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	\$0.00	AP
10/07/2015	96	25363	0	8851-1S-168994.	65162	1023	:8060 OCT 7	FOOTBALL - SPORTS HUDL OI	AGILE SPORTS TECHNOLOG	-\$800.00	AP
10/07/2015	96	25363	0	8851-1S-168995	65162	1023	:8060 OCT 7	GIRLS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	-\$400.00	AP
10/07/2015	96	25363	0	71684	65163	1023	:0538 OCT 7	MONSTER MOP REPLACEMENT	KENNEDY INDUSTRIES	-\$104.00	AP
10/07/2015	96	25363	0	71684	65163	1023	:0538 OCT 7	SHIPPING	KENNEDY INDUSTRIES	-\$12.48	AP
10/07/2015	96	25363	0	8851-1S-168993	65162	1023	:8060 OCT 7	BOYS BASKETBALL - SPORTS	AGILE SPORTS TECHNOLOG	-\$400.00	AP
10/07/2015	96	25362	0	SEPT 2015	65278	1023	LAIM OCT 7	FUEL - GOLF	WEX BANK	-\$135.37	AP
10/07/2015	96	25362	0	SEPT 2015	65278	1023	LAIM OCT 7	FUEL - JERRY FELLER - FOOT	WEX BANK	-\$34.61	AP
10/07/2015	99	0	0	VAR/BELGRADE 15	65267	1022	FOOTBALL	FOOTBALL MOA REFS/TECHN	STEVE PICARD	\$60.00	AP
10/07/2015	99	0	0	TRAVEL 10/02/15	65267	1022	FOOTBALL	FOOTBALL TRAVEL	STEVE PICARD	\$50.04	AP
10/07/2015	101	0	0	FALL MTG	65201	1016	. ATHLETICS	EXTRACURRICULAR TRAVEL	JIM DANIELS	\$58.80	AP
10/07/2015	101	0	0	FALL MTG	65201	1016	. ATHLETICS	EXTRACURRICULAR TRAVEL	JIM DANIELS	\$5.00	AP
10/07/2015	101	0	0	FALL MTG	65201	1016	. ATHLETICS	EXTRACURRICULAR TRAVEL	JIM DANIELS	\$6.00	AP
10/07/2015	103	0	0	SUBVAR/ROUNDUP	65169	1012	FOOTBALL	FOOTBALL MOA REFS/TECHN	STEVE PICARD	\$36.00	AP
10/07/2015	104	25365	0	09302015	65286	1024	VOLLEYBALL	FLOWERS FOR TAYLOR WOLM	ALPINE FLORAL	-\$30.00	AP
10/07/2015	104	25366	0	25957	65287	1024	INCESSIONS	KEYS TO FOOTBALL CONCESSIONS	CENTRAL LOCK & SECURITY	-\$6.00	AP
10/07/2015	104	25367	0	223269	65273	1024	FOOTBALL	PORTABLE TOILETS UNDER T	CHAMBERLAIN PORTABLES	-\$340.00	AP
10/07/2015	104	25367	0	223269	65273	1024	FOOTBALL	TOILET CLEANING/SERVICING	CHAMBERLAIN PORTABLES	-\$200.00	AP
10/07/2015	104	25369	0	4970632	65275	1024	INCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$520.39	AP
10/07/2015	104	25368	0	FBB 10/02/15	65271	1024	FOOTBALL	TICKET TAKER/USHER FOR F	DALE PFAU	-\$25.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2015	104	25370	0	TICKETS 10/02/2015	65272	1024	FOOTBALL	TICKET TAKER/USHER FOR F	GAIL FOX	-\$25.00	AP
10/07/2015	104	25371	0	AD MEETING 15/16	65201	1024	ATHLETICS	MILEAGE TO AND FROM GRE/	JIM DANIELS	-\$58.80	AP
10/07/2015	104	25371	0	AD MEETING 15/16	65201	1024	ATHLETICS	BREAKFAST IN GREATFALLS F	JIM DANIELS	-\$5.00	AP
10/07/2015	104	25371	0	AD MEETING 15/16	65201	1024	ATHLETICS	LUNCH IN GREAT FALLS FOR	JIM DANIELS	-\$6.00	AP
10/07/2015	104	25372	0	VBB/FBB 10/01 & 10/0	65276	1024	INCESSIONS	PIZZA FOR CONCESSIONS FO	LITTLE BIG MEN PIZZA	-\$60.00	AP
10/07/2015	104	25372	0	VBB/FBB 10/01 & 10/0	65276	1024	INCESSIONS	PIZZA FOR CONCESSIONS FO	LITTLE BIG MEN PIZZA	-\$60.00	AP
10/07/2015	104	25373	0	DIV. 2015	65270	1024	GOLF	LUNCH MEALS AND HOSPITAL	PINE MEADOWS GOLF COUF	-\$295.00	AP
10/07/2015	104	25375	0	VAR/BELGRADE	65267	1024	FOOTBALL	OFFICIAL FOR FHS VARSITY F	STEVE PICARD	-\$60.00	AP
10/07/2015	104	25375	0	TRAVEL 10/02/2015	65267	1024	FOOTBALL	ROUNDTRIP MILEAGE/ROY	STEVE PICARD	-\$50.04	AP
10/07/2015	104	25377	0	169891	65274	1024	ATHLETIC	MEETING ROOM RENTAL/KEN	YOGO INN	-\$25.00	AP
10/09/2015	106	25378	0	QUAD 10/09/2015	65297	1025	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	ALLISON FENLEY	-\$144.00	AP
10/09/2015	106	25379	0	QUAD 10/09/2015	65301	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY A	DIANE LEWIS-MOA	-\$60.00	AP
10/09/2015	106	25380	0	QUAD 10/09/2015	65306	1025	VOLLEYBALL	OFFICIAL FOR FHS JV VB AT F	FRED HOLBECK	-\$72.00	AP
10/09/2015	106	25380	0	QUAD 10/09/2015	65306	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	FRED HOLBECK	-\$120.00	AP
10/09/2015	106	25380	0	TRAVEL QUAD	65306	1025	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	FRED HOLBECK	-\$50.04	AP
10/09/2015	106	25381	0	VAR/STEVENSVILLE	65296	1025	FOOTBALL	OFFICIAL FOR FHS VARSITY F	GARY NESSAN - MOA	-\$60.00	AP
10/09/2015	106	25382	0	FROSH 10/09/2015	65305	1025	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	GINGER INGERSOLL	-\$144.00	AP
10/09/2015	106	25383	0	VAR/STEVENSVILLE	65303	1025	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JOEL BENNETT	-\$60.00	AP
10/09/2015	106	25384	0	QUAD 10/09/2015	65298	1025	VOLLEYBALL	OFFICIAL FOR FHS JV VB AT T	JOLENE EHLERT	-\$36.00	AP
10/09/2015	106	25384	0	QUAD 10/09/2015	65298	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$120.00	AP
10/09/2015	106	25384	0	TRAVEL 10/09/2015	65298	1025	VOLLEYBALL	RIDER ROUNDTRIP MILEAGE/	JOLENE EHLERT	-\$8.88	AP
10/09/2015	106	25385	0	VAR/STEVENSVILLE	65302	1025	FOOTBALL	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/09/2015	106	25386	0	JV QUAD	65300	1025	VOLLEYBALL	OFFICIAL FOR FHS JV VB AT T	MARI KRUMWIEDE-MOA	-\$36.00	AP
10/09/2015	106	25387	0	VAR/STEVENSVILLE	65299	1025	FOOTBALL	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP
10/09/2015	106	25388	0	QUAD 10/09/2015	65304	1025	VOLLEYBALL	OFFICIAL FOR FHS JV VB AT T	TRACI MANSEAU	-\$72.00	AP
10/09/2015	106	25388	0	QUAD 10/09/2015	65304	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
10/09/2015	106	25389	0	QUAD 10/09/2015	65307	1025	VOLLEYBALL	OFFICIAL FOR FHS JV AT FER	TRACY KAMERMAN	-\$72.00	AP
10/09/2015	106	25389	0	QUAD 10/09/2015	65307	1025	VOLLEYBALL	OFFICIAL FOR FHS VARSITY A	TRACY KAMERMAN	-\$120.00	AP
10/09/2015	106	25389	0	TRAVEL 10/09/2015	65307	1025	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	TRACY KAMERMAN	-\$52.82	AP
10/09/2015	106	25390	0	VAR/STEVENSVILLE	65295	1025	FOOTBALL	OFFICIAL FOR FHS VARSITY F	TROY EADES - MOA	-\$60.00	AP
10/15/2015	108	25394	0	FB/STEVENSVILLE	65313	1026	FOOTBALL	TICKET TAKER FOR FHS FB V	CHRIS FRASER	-\$20.00	AP
10/15/2015	108	25395	0	FB/STEVENSVILLE	65311	1026	FOOTBALL	TICKET TAKER/USHER FOR F	DALE PFAU	-\$25.00	AP
10/15/2015	108	25396	0	JV/VAR-BELGRADE	65318	1026	VOLLEYBALL	OFFICIAL FOR FHS JV VB V BE	DONNA ECONOM-MOA	-\$36.00	AP
10/15/2015	108	25396	0	JV/VAR-BELGRADE	65318	1026	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM-MOA	-\$60.00	AP
10/15/2015	108	25396	0	TRAVEL 10/15/2015	65318	1026	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	DONNA ECONOM-MOA	-\$51.43	AP
10/15/2015	108	25397	0	4975114	65292	1026	INCESSIONS	SUPPLIES FOR FOOTBALL AN	FOOD SERVICES OF AMERIC	-\$638.41	AP
10/15/2015	108	25398	0	FB/VB	65312	1026	VOLLEYBALL	TICKET TAKER FOR FHS FB V	GAIL FOX	-\$25.00	AP
10/15/2015	108	25398	0	FB/VB	65312	1026	VOLLEYBALL	TICKET TAKER FOR FHS VB Q	GAIL FOX	-\$30.00	AP
10/15/2015	108	25399	0	FR/VBB BELGRADE	65317	1026	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	GARY NESSAN - MOA	-\$36.00	AP
10/15/2015	108	25400	0	F/BELGRADE	65319	1026	VOLLEYBALL	OFFICIAL FOR FHS FROSH VB	GINGER INGERSOLL	-\$36.00	AP
10/15/2015	108	25402	0	VBB/FBB-HC	65315	1026	INCESSIONS	PIZZA FOR FOOTBALL 10/09/2	LITTLE BIG MEN PIZZA	-\$110.00	AP
10/15/2015	108	25402	0	VBB/FBB-HC	65315	1026	INCESSIONS	PIZZA FOR VOLLEYBALL 10/10	LITTLE BIG MEN PIZZA	-\$60.00	AP
10/15/2015	108	25403	0	10/02/2015	65314	1026	INCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$215.92	AP
10/15/2015	108	25404	0	JV/VAR - BELGRADE	65320	1026	VOLLEYBALL	OFFICIAL FOR FHS JV VB V BE	TRACY KAMERMAN	-\$36.00	AP
10/15/2015	108	25404	0	JV/VAR - BELGRADE	65320	1026	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$60.00	AP

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Subtotal By Journal

Transaction Detail		284,510.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/15/2015	108	25404	0	TRAVEL 10/15/2015	65320		1026	VOLLEYBALL RIDER ROUNDTRIP MILEAGE/I	TRACY KAMERMAN	-\$9.12	AP
10/15/2015	108	25405	0	751627	65293	1026	INCESSIONS FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$132.00	AP	
10/15/2015	108	25405	0	751627	65293	1026	INCESSIONS FUDGE BARS FOR CONCESSI	WILCOXSON'S ICE CREAM	-\$63.00	AP	
10/19/2015	110	25406	0	JV/MALTA	65322	1027	FOOTBALL OFFICIAL FOR FHS JV FB V M/	GARY NESSAN - MOA	-\$36.00	AP	
10/19/2015	110	25407	0	JV/MALTA 10/19/2015	65323	1027	FOOTBALL OFFICIAL FOR FHS JV FB V M/	JON POLICH-MOA	-\$36.00	AP	
10/19/2015	110	25408	0	JV/MALTA	65324	1027	FOOTBALL OFFICIAL FOR FHS JV FB V M/	STEVE PICARD	-\$36.00	AP	
10/19/2015	110	25409	0	JV/MALTA	65321	1027	FOOTBALL OFFICIAL FOR FHS JV FB V M/	TROY EADES - MOA	-\$36.00	AP	
10/01/2015	118	0	1007		0			VB VS PARK		\$302.00	DP
10/01/2015	119	0	1008		0			JV FB VS BILLINGS WEST		\$184.00	DP
10/05/2015	120	0	1009		0			PARTICIPATION FEES		\$45.00	DP
10/06/2015	121	0	1010		0			VB VS CMR		\$230.00	DP
10/06/2015	122	0	1011		0			FB VS BELGRADE		\$1,546.00	DP
10/06/2015	126	0	1015		0			VB WATCH		\$437.75	DP
10/06/2015	127	0	1016		0			VOLLEYBALL 10-1-15		\$759.75	DP
10/06/2015	132	0	1021		0			FB 10-2-15		\$1,180.00	DP
10/06/2015	134	0	1023		0			FB HOMECOMING 10-9-15		\$1,677.75	DP
10/15/2015	135	0	1024		0			VB QUAD 10-10-15		\$1,068.00	DP
10/08/2015	139	0	1028		0			VB INVITATIONAL 9-5-15		\$510.00	DP
10/08/2015	140	0	1029		0			VB QUAD 9-19-15 - CONTRIB T		\$384.00	DP
10/09/2015	141	0	1030		0			PARTICIPATION FEES		\$55.00	DP
10/14/2015	142	0	1031		0			STUDENT ACTIVITY TICKETS		\$450.00	DP
10/14/2015	142	0	1031		0			ADULT ACTIVITY TICKETS		\$130.00	DP
10/14/2015	143	0	1032		0			FB VS STEVENSVILLE		\$2,682.00	DP
10/14/2015	144	0	1033		0			VB QUAD - PARK, HARDIN, MC		\$654.00	DP
10/16/2015	145	0	1034		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/23/2015	146	25410	0	SUB/BROWNING	65340	1028	FOOTBALL OFFICIAL FOR SUBVARSITY FI	CLAUDE WHITE - MOA		-\$36.00	AP
10/23/2015	146	25411	0	FROSH/HUNTLEY	65350	1028	VOLLEYBALL OFFICIAL FOR FHS FROSH VB	EMMA GUYER		-\$36.00	AP
10/23/2015	146	25412	0	FR/VAR HUNTLEY	65349	1028	VOLLEYBALL OFFICIAL FOR FROSH AND JV	FRED HOLBECK		-\$72.00	AP
10/23/2015	146	25412	0	FR/VAR HUNTLEY	65349	1028	VOLLEYBALL OFFIIAL FOR FHS VARSITY VB	FRED HOLBECK		-\$60.00	AP
10/23/2015	146	25412	0	TRAVEL HUNTLEY	65349	1028	VOLLEYBALL ROUNDTRIP DRIVER MILEAGE	FRED HOLBECK		-\$50.04	AP
10/23/2015	146	25413	0	ENTRY CAPITAL	65338	1028	IS COUNTRY CAPITAL CITY 7 OF 7 CROSS C	HELENA HIGH SCHOOL		-\$25.00	AP
10/23/2015	146	25414	0	SUB/BROWNING	65339	1028	FOOTBALL OFFICIAL FOR SUBVARSITY FI	JERRY FELLER - MOA		-\$36.00	AP
10/23/2015	146	25415	0	SUB/BROWNING	65341	1028	FOOTBALL OFFICIAL FOR SUBVARSITY FI	JOEL BENNETT		-\$36.00	AP
10/23/2015	146	25416	0	VAR/BRN	65345	1028	FOOTBALL OFFICIAL FOR VARSITY FHS F	JON POLICH-MOA		-\$60.00	AP
10/23/2015	146	25417	0	SUB VAR BROWNING	65342	1028	FOOTBALL OFFICIAL FOR SUBVARSITY FI	RICH NEARHOOF		-\$36.00	AP
10/23/2015	146	25417	0	VAR BRWNG	65347	1028	FOOTBALL OFFICIAL FOR VARSITY FHS F	RICH NEARHOOF		-\$60.00	AP
10/23/2015	146	25418	0	VAR/BROWNING	65344	1028	FOOTBALL OFFICIAL FOR VARSITY FHS F	RON BOWEN-MOA		-\$60.00	AP
10/23/2015	146	25419	0	VAR/ BRWN	65348	1028	FOOTBALL OFFICIAL FOR VARSITY FHS F	STEVE PICARD		-\$60.00	AP
10/23/2015	146	25419	0	TRAVEL BROWNING	65348	1028	FOOTBALL ROUNDTRIP DRIVER MILEAGE	STEVE PICARD		-\$50.04	AP
10/23/2015	146	25420	0	SUB/VAR BROWNING	65346	1028	VOLLEYBALL OFFICIAL FOR SUBVARSITY FI	TRACI MANSEAU		-\$36.00	AP
10/23/2015	146	25420	0	SUB/VAR BROWNING	65346	1028	VOLLEYBALL OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU		-\$60.00	AP
10/23/2015	146	25421	0	VAR BROWNING	65343	1028	FOOTBALL OFFICIAL FOR VARSITY FHS F	TROY EADES - MOA		-\$60.00	AP
10/23/2015	148	25422	0	FROSH/HUNTLEY	65351	1029	VOLLEYBALL OFFICIAL FOR FROSH FHS VB	TRACI MANSEAU		-\$36.00	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27 ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$42.00	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27 ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$66.00	AP

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Subtotal By Journal

Transaction Detail		284,510.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$85.00	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$82.00	AP
10/27/2015	152	25426	0	BROWNING 10/23/15	65354	1031	FOOTBALL	TICKET TAKER/USHER FOR FI	DALE PFAU	-\$20.00	AP
10/27/2015	152	25427	0	4979376	65330	1031	INCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$133.32	AP
10/27/2015	152	25428	0	BROWNING 10/23/2015	65355	1031	FOOTBALL	TICKET TAKER/USHER FOR FI	GAIL FOX	-\$20.00	AP
10/27/2015	152	25429	0	STATE MEET 2015/2016	65325	1031	IS COUNTRY	ENTRY FEE FOR GIRLS CROS	GREAT FALLS PUBLIC SCHO	-\$49.00	AP
10/27/2015	152	25430	0	124292-4/124293-2	65333	1031	IONS/STUCO	CONCESSIONS SUPPLIES	INTERMOUNTAIN DISTRIBU	-\$293.00	AP
10/27/2015	152	25431	0	VOLLEYBALL 10/15/15	65335	1031	INCESSIONS	PIZZA FOR VOLLEYBALL 10/15	LITTLE BIG MEN PIZZA	-\$60.00	AP
10/29/2015	154	25433	0	SUB/VAR BRWN	65367	1032	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	DOREEN HEINTZ MOA	-\$72.00	AP
10/29/2015	154	25433	0	SUB/VAR BRWN	65367	1032	VOLLEYBALL	OFFICIAL FOR VARSITY FHS V	DOREEN HEINTZ MOA	-\$60.00	AP
10/29/2015	154	25434	0	SUB/VAR BROWNING	65368	1032	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	STEVE PICARD	-\$72.00	AP
10/29/2015	154	25434	0	SUB/VAR BROWNING	65368	1032	VOLLEYBALL	OFFICIAL FOR VARSITY FHS V	STEVE PICARD	-\$60.00	AP
10/29/2015	154	25434	0	TRAVEL 10/29/2015	65368	1032	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
10/30/2015	156	25435	0	4983675	65360	1033	INCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$532.35	AP
10/30/2015	156	25436	0	FROSH/VAR HAVRE	65369	1033	VOLLEYBALL	OFFICIAL FOR FROSH FHS VB	FRED HOLBECK	-\$36.00	AP
10/30/2015	156	25436	0	FROSH/VAR HAVRE	65369	1033	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	FRED HOLBECK	-\$60.00	AP
10/30/2015	156	25436	0	FROSH/VAR HAVRE	65369	1033	VOLLEYBALL	OFFICIAL FOR FHS JV VB V H/	FRED HOLBECK	-\$36.00	AP
10/30/2015	156	25436	0	TRAVEL 10/30/2015	65369	1033	VOLLEYBALL	DRIVER ROUNDTRIP MILEAGE	FRED HOLBECK	-\$50.04	AP
10/30/2015	156	25438	0	1256627/1256635	65361	1033	IONS/STUCO	CONCESSIONS SUPPLIES	INTERMOUNTAIN DISTRIBU	-\$481.00	AP
10/30/2015	156	25439	0	ALL CONF.	65372	1033	FOOTBALL	BREAKFAST AT CENTRAL A FO	JIM DANIELS	-\$5.00	AP
10/30/2015	156	25439	0	ALL CONF.	65372	1033	FOOTBALL	LUNCH AT CENTRAL A FOOTB	JIM DANIELS	-\$6.00	AP
10/30/2015	156	25439	0	ALL CONF.	65372	1033	FOOTBALL	DINNER AT CENTRAL A ALL CO	JIM DANIELS	-\$12.00	AP
10/30/2015	156	25440	0	10/23 - 10/24	65363	1033	INCESSIONS	PIZZA FOR FOOTBALL GAME 1	LITTLE BIG MEN PIZZA	-\$80.00	AP
10/30/2015	156	25440	0	10/23 - 10/24	65363	1033	INCESSIONS	PIZZA FOR VOLLEYBALL GAMI	LITTLE BIG MEN PIZZA	-\$90.00	AP
10/30/2015	156	25443	0	SUB/VAR HAVRE	65370	1033	VOLLEYBALL	OFFICIAL FOR SUBVARSITY FI	TRACI MANSEAU	-\$72.00	AP
10/30/2015	156	25443	0	SUB/VAR HAVRE	65370	1033	VOLLEYBALL	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
10/30/2015	156	25444	0	ALL CONF	65373	1033	FOOTBALL	BREAKFAST AT CENTRAL A FO	VICTOR FELLER	-\$5.00	AP
10/30/2015	156	25444	0	ALL CONF	65373	1033	FOOTBALL	LUNCH AT CENTRAL A FOOTB	VICTOR FELLER	-\$6.00	AP
10/30/2015	156	25444	0	ALL CONF	65373	1033	FOOTBALL	DINNER AT CENTRAL A FOOTI	VICTOR FELLER	-\$12.00	AP
10/21/2015	158	0	1035		0			FB VS MALTA		\$198.00	DP
10/21/2015	159	0	1036		0			VB VS BELGRADE		\$380.00	DP
10/23/2015	160	0	1037		0			CHOIR CONCERT 10-22-15		\$122.75	DP
10/27/2015	161	0	1038		0			PARTICIPATION FEES		\$100.00	DP
10/27/2015	162	0	1039		0			FB VS BROWNING		\$1,658.90	DP
10/27/2015	163	0	1040		0			VB VS HUNTLEY		\$514.00	DP
10/27/2015	165	0	1042		0			VB 10-17-15		\$633.95	DP
10/27/2015	170	0	1047		0			FB 10-26-15		\$1,322.80	DP
10/27/2015	171	0	1048		0			VB 10-26-15		\$352.50	DP
10/29/2015	173	0	1050		0			VB QUAD - DENTON, LIVINGST		\$275.00	DP
10/30/2015	174	0	1051		0			VB VS BROWNING		\$172.00	DP
10/30/2015	175	0	1052		0			PARTICIPATION FEES		\$250.00	DP
10/30/2015	175	0	1052		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.39	IN
Detail Total:										\$6,526.94	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,752.74	.27	(799.28)
			26,953.73

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>
10/07/2015	96	25362	0	SEPT 2015	65278	1023	LAIM OCT 7	FUEL - GOLF	WEX BANK	-\$130.07	AP
10/23/2015	146	25413	0	ENTRY CAPITAL	65338	1028	IS COUNTRY	CAPITAL CITY 7 OF 7 XC MEE1	HELENA HIGH SCHOOL	-\$25.00	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$118.10	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27	GIRLS SOFTBALL STIPEND (7/	LEWISTOWN SCHOOL DIST #	-\$435.11	AP
10/27/2015	150	25423	0	JULY-SEPT 2015 ACTIV	65356	1030	IMS OCT 27	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$42.00	AP
10/27/2015	152	25429	0	STATE MEET 2015/2016	65325	1031	IS COUNTRY	ENTRY FEE FOR BOYS CROSS	GREAT FALLS PUBLIC SCHO	-\$49.00	AP
10/31/2015	177	0	0		0			INTEREST DISTRIBUTION		\$0.27	IN
Detail Total:										-\$799.01	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	142,363.46	37,022.72	(17,896.09)	161,490.09	149,080.00

End of Report