

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 5/1/2017 To: 5/31/2017

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	3,237.95	1,265.03	.00	4,502.98
006.300.000 A.P. TESTING	3,508.62	3,565.03	(3,835.00)	3,238.65
008.300.000 BAND	202.68	.00	(47.00)	155.68
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	(41.42)	1,467.87	(925.69)	500.76
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	8,367.13	52.08	(1,112.68)	7,306.53
018.300.000 NHS/CLAWS	54.05	80.00	(359.80)	(225.75)
021.300.000 EAGLE RENAISSANCE	1,919.41	560.02	(180.00)	2,299.43
024.300.000 F CLUB	2,046.73	15.02	.00	2,061.75
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	3,896.53	501.04	(1,412.05)	2,985.52
030.300.000 FCCLA	9,031.00	8,340.36	(21,608.34)	(4,236.98)
033.300.000 OUTDOOR CLUB	1,222.81	.01	.00	1,222.82
034.300.000 SPANISH CLUB	2,665.42	.02	(495.09)	2,170.35
035.300.000 HOW CLUB	392.94	.00	.00	392.94
036.300.000 VICA/SKILLS USA	(59.42)	77.00	(1,837.53)	(1,819.95)
038.300.000 KEY CLUB	3,676.49	233.03	.00	3,909.52
040.300.000 ART CLUB	1,234.60	.01	.00	1,234.61
042.300.000 SCIENCE CLUB	3,207.77	.03	.00	3,207.80
047.300.000 SKI CLUB	6,746.47	.06	(279.15)	6,467.38
050.300.000 STUDENT COUNCIL	2,380.99	356.02	(915.00)	1,822.01
052.300.000 THESPIANS	1,080.76	.01	.00	1,080.77

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.38	.02	.00	2,281.40
065.300.000 VOCAL MUSIC	2,493.53	.02	.00	2,493.55
066.300.000 DIST 8 MUSIC FESTIVAL	1,550.14	1,030.01	(1,082.53)	1,497.62
070.300.000 WEIGHT CLUB	1,149.64	.01	.00	1,149.65
071.300.000 AP GOVT	400.89	.00	.00	400.89
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	1,149.80	219.70	(731.05)	638.45
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	.03	.00	.00	.03
117.300.000 CLASS OF 2017	2,516.73	.00	(257.00)	2,259.73
118.300.000 CLASS OF 2018	2,500.48	.00	.00	2,500.48
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	55,751.00	1,448.71	(8,438.17)	48,761.54
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,181.43	1,790.35	(5,762.32)	34,209.46
GRAND TOTALS	167,496.04	21,001.46	(49,278.40)	139,219.10

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,237.95	1,265.03	.00	4,502.98

<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>								
05/02/2017	576	0	1696					ANNUALS SOLD		\$385.00	DP
05/31/2017	649	0	0					INTEREST DISTRIBUTION		\$0.03	IN
05/10/2017	654	0	1737					ANNUALS SOLD		\$880.00	DP
Detail Total:										\$1,265.03	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				3,508.62	3,565.03	(3,835.00)	3,238.65				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2017	568	0	1688					TESTING FEE		\$93.00	DP
05/02/2017	569	0	1689					TESTING FEE		\$93.00	DP
05/03/2017	579	0	1699					TESTING FEE		\$201.00	DP
05/19/2017	594	26613	0	270555 (16-17)	66984	1092 AP TESTING		USED AP TESTS FOR STUDEN	ADVANCED PLACEMENT PR	-\$4,116.00	AP
05/19/2017	594	26613	0	270555 (16-17)	66984	1092 AP TESTING		UNUSED AP TEST	ADVANCED PLACEMENT PR	-\$15.00	AP
05/19/2017	594	26613	0	270555 (16-17)	66984	1092 AP TESTING		LATE TESTING EXAM SURCHA	ADVANCED PLACEMENT PR	-\$45.00	AP
05/19/2017	594	26613	0	270555 (16-17)	66984	1092 AP TESTING		LESS COLLEGE BOARD FEE R	ADVANCED PLACEMENT PR	\$341.00	AP
05/12/2017	612	0	0					A.P. TESTING REVENUES		-\$53.00	GL
05/23/2017	627	0	1714					AP TEST		\$78.00	DP
05/31/2017	649	0	0					INTEREST DISTRIBUTION		\$0.03	IN
05/10/2017	652	0	1735					A.P. TESTING REVENUES		\$3,153.00	DP
Detail Total:										-\$269.97	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 202.68	.00	(47.00)	155.68

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>
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS	MAY 5	BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$47.00	AP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$47.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA (41.42)	1,467.87	(925.69)	500.76

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>
05/05/2017	525	26590	0	BPA NATIONALS 2017	66867	1087 AIMS MAY 5		4 NIGHTS LODGING FOR ISAI	LEWISTOWN SCHOOL DIST #	-\$618.76	AP
05/05/2017	525	26590	0	BPA NATIONALS 2017	66867	1087 AIMS MAY 5		2 DAY DISNEY PARK HOPPER	LEWISTOWN SCHOOL DIST #	-\$248.26	AP
05/05/2017	525	26589	0		2017-75	66954		BPA BUS DRIVER WC CREDIT	LEWISTOWN SCHOOL DIST #	\$5.33	AP
05/05/2017	525	26589	0		2017-75	66954		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$64.00	AP
05/02/2017	575	0	1695					FUNDRAISER - ISAIAH KOLAR		\$767.87	DP
05/31/2017	649	0	0					INTEREST DISTRIBUTION		\$0.00	IN
05/10/2017	654	0	1737					NATIONALS		\$700.00	DP
Detail Total:										\$542.18	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.76	.00	.00	220.76

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>
05/31/2017	649	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	8,367.13	52.08	(1,112.68)	7,306.53							
<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>
05/16/2017	590	26600	0	221	66839	1090 ERLEADERS	TROPHIES FOR CHEERFEST	ALL AWARDS		-\$502.77	AP
05/19/2017	594	26614	0	114994	66978	1092 ERLEADERS	POSTAGE FOR CHEERFEST D	DON'S STORE		-\$69.91	AP
05/19/2017	594	26616	0	VIDEOS	66980	1092 ERLEADERS	VIDEO TAPED CHEERFEST CC	JARROD RUSSELL		-\$270.00	AP
05/19/2017	594	26618	0	VIDEO	66979	1092 ERLEADERS	VIDEO TAPED THE CHEERFES	TREVOR WARD		-\$270.00	AP
05/23/2017	634	0	1721		0		CHEER FEST			\$52.00	DP
05/31/2017	649	0	0		0		INTEREST DISTRIBUTION			\$0.08	IN
Detail Total:										-\$1,060.60	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	54.05	80.00	(225.75)

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>
05/04/2017	517	26578	0	HONOR SOCIETY 2017	66943	1085 OR SOCIETY		DESSERT FOR NATIONAL HOM	ANGELA WOOLETT	-\$125.00	AP
05/05/2017	523	26586	0	00909420	66948	1086 OR SOCIETY		NHS MEMBERSHIP PIN W/ CAF	NASSP	-\$195.00	AP
05/05/2017	523	26586	0	00909420	66948	1086 OR SOCIETY		NHS PRESIDENTS PIN	NASSP	-\$9.95	AP
05/05/2017	523	26586	0	00909420	66948	1086 OR SOCIETY		NHS VICE PRESIDENT PIN	NASSP	-\$9.95	AP
05/05/2017	523	26586	0	00909420	66948	1086 OR SOCIETY		NHS SECRETARYS PIN	NASSP	-\$9.95	AP
05/05/2017	523	26586	0	00909420	66948	1086 OR SOCIETY		NHS TRREASURERS PIN	NASSP	-\$9.95	AP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
05/10/2017	651	0	1734		0			DUES		\$80.00	DP
Detail Total:										-\$279.80	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,919.41	560.02	(180.00)	2,299.43

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2017	596	26622	0	05/23/2017	66993	1093	ENAISSANCE	END OF YEAR REWARD	JACE GIBRON	-\$15.00	AP
05/23/2017	596	26627	0	05/23/2017	66992	1093	ENAISSANCE	END OF YEAR REWARD	WYATT BLYTHE	-\$15.00	AP
05/23/2017	596	26623	0	05/23/2017	66991	1093	ENAISSANCE	END OF YEAR REWARD	JAYSON WILLEMS	-\$25.00	AP
05/23/2017	596	26626	0	05/23/2017	66990	1093	ENAISSANCE	END OF THE YEAR REWARD	TRINITY MESTES	-\$25.00	AP
05/23/2017	596	26624	0	05/23/2017	66989	1093	ENAISSANCE	END OF THE YEAR WINNER	MISHAELA BLAZICEVICH	-\$25.00	AP
05/23/2017	596	26619	0	05/23/2017	66988	1093	ENAISSANCE	END OF THE YEAR REWARD	ABIGAIL GATZ	-\$25.00	AP
05/23/2017	596	26625	0	05/23/2017	66987	1093	ENAISSANCE	END OF YEAR REWARD	SIRI PEDERSON	-\$25.00	AP
05/23/2017	596	26620	0	05/23/2017	66986	1093	ENAISSANCE	END OF THE YEAR REWARD	BAILEY COLLINS	-\$25.00	AP
05/23/2017	618	0	1706		0			GRADUATION CAP AND GOWN		\$45.45	DP
05/17/2017	619	0	0		0			EAGLE RENAISSANCE REVEN		-\$45.45	GL
05/23/2017	632	0	1719		0			FIRST BANK		\$200.00	DP
05/23/2017	632	0	1719		0			BANK OF ROCKIES		\$60.00	DP
05/23/2017	632	0	1719		0			STOCKMAN		\$100.00	DP
05/23/2017	632	0	1719		0			FFCU		\$150.00	DP
05/23/2017	632	0	1719		0			KRINGS		\$50.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$380.02

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,046.73	15.02	.00	2,061.75

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>
05/03/2017	579	0	1699					PARKING FINE		\$10.00	DP
05/18/2017	617	0	1705					PARKING FINE		\$5.00	DP
05/31/2017	649	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$15.02	

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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 3,896.53	501.04	(1,412.05)	2,985.52

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>
05/16/2017	590	26602	0	BANQUET 2017	66930	1090	FFA	SUPPLIES FOR FFA BANQUET	CENTRAL MONTANA VARIET	-\$75.05	AP
05/16/2017	590	26610	0	1661	66964	1090	FFA	FOOD FOR FFA BANQUET HEL	SCHOOL FOOD SERVICE	-\$203.00	AP
05/19/2017	594	26617	0	LEADERSHIP CAMP	66983	1092	FFA	ALUMNI LEADERSHIP CAMP F	MONTANA FFA ALUMNI LEAC	-\$625.00	AP
05/24/2017	598	26628	0	JUNE FFA	66997	1094	.AIM MAY 24	PREPAID CARD FOR FFA JUNI	FIRST BANK OF MONTANA	-\$509.00	AP
05/23/2017	625	0	1712		0			ALUMNI CONF REGISTRATION		\$240.00	DP
05/23/2017	628	0	1715		0			KEYSTONE CONSOLIDATED D		\$261.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$911.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				9,031.00	8,340.36	(21,608.34)	(4,236.98)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/02/2017	515	26574	0	FUNDRAISER 2017	66938	1084	FCCLA	COOKIE DOUGH FUNDRAISER	ELLIOTTS DOUGH COMPANY	-\$3,676.00	AP
05/02/2017	515	26575	0	FUNDRAISER 2017	66939	1084	FCCLA	POP CORN FUNDRAISER FOR	GREAT AMERICAN OPPORTL	-\$510.00	AP
05/04/2017	517	26582	0	RL0149	66941	1085	BPA	ROOMS FOR STATE FCCLA MI	RED LION HOTEL & CONVEN	-\$2,005.74	AP
05/04/2017	520	0	0	FUNDRAISER 2017	66938	1084	FCCLA	FCCLA SUPPLIES	ELLIOTTS DOUGH COMPANY	\$3,676.00	AP
05/04/2017	522	0	0	FUNDRAISER 2017	66939	1084	FCCLA	FCCLA SUPPLIES	GREAT AMERICAN OPPORTL	\$510.00	AP
05/05/2017	523	26584	0	NAT. FUNDRAISER	66946	1086	FCCLA	FUNDRAISER FOR NATIONAL	GREAT AMERICAN OPPORTL	-\$360.35	AP
05/05/2017	525	26592	0	70686E	66866	1087 8060	MAY 5	SUPPLIES FOR BINGO NIGHT	CENTRAL MONTANA VARIET	-\$73.05	AP
05/05/2017	525	26592	0	0033873E	66857	1087 8060	MAY 5	GROCERIES FOR BINGO NIGH	ALBERTSONS/SAFEWAY	-\$157.28	AP
05/05/2017	525	26592	0	0056264E	66869	1087 8060	MAY 5	GROCERIES FOR BINGO NIGH	ALBERTSONS/SAFEWAY	-\$43.89	AP
05/05/2017	525	26592	0	0096397E	66869	1087 8060	MAY 5	GROCERIES FOR BINGO NIGH	ALBERTSONS/SAFEWAY	-\$210.33	AP
05/05/2017	525	26592	0	0072706E	66869	1087 8060	MAY 5	GROCERIES FOR BINGO FUNI	ALBERTSONS/SAFEWAY	-\$210.34	AP
05/05/2017	525	26592	0	94233E	66886	1087 8060	MAY 5	PIZZA PARTY FOR FCCLA OFF	LITTLE BIG MEN PIZZA	-\$85.95	AP
05/05/2017	525	26592	0	NASHVILLE 2017	66883	1087 8060	MAY 5	AIR FARE FOR FCCLA STUDEN	TAMMI'S UNIGLOBE TRAVEL	-\$2,598.40	AP
05/05/2017	525	26592	0	NASHVILLE 2017	66883	1087 8060	MAY 5	AIR FARE FOR FCCLA STUDEN	TAMMI'S UNIGLOBE TRAVEL	-\$6,399.27	AP
05/05/2017	525	26592	0	NASHVILLE 2017	66883	1087 8060	MAY 5	AGENT FEE	TAMMI'S UNIGLOBE TRAVEL	-\$520.00	AP
05/05/2017	525	26592	0	42897 + 42948	66907	1087 8060	MAY 5	NATIONAL CONFERENCE REC	FCCLA NATIONAL LEADERSH	-\$670.00	AP
05/05/2017	525	26592	0	42897 + 42948	66907	1087 8060	MAY 5	STAR EVENT REGISTRATION I	FCCLA NATIONAL LEADERSH	-\$90.00	AP
05/05/2017	525	26592	0	42897 + 42948	66907	1087 8060	MAY 5	NATIONAL CONFERENCE REC	FCCLA NATIONAL LEADERSH	-\$3,685.00	AP
05/05/2017	525	26592	0	42897 + 42948	66907	1087 8060	MAY 5	STAR EVENT REGISTRATION I	FCCLA NATIONAL LEADERSH	-\$270.00	AP
05/05/2017	525	26592	0	1291	66887	1087 6625	MAY 5	GRADUATION CORDS FOR SE	FCCLA NATIONAL LEADERSH	-\$51.00	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS	MAY 5	FCCLA BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$267.82	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS	MAY 5	FCCLA BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$135.42	AP
05/02/2017	573	0	1693		0			CM FOUNDATION DONATION		\$1,500.00	DP
05/02/2017	578	0	1698		0			ELLIOTT'S FUNDRAISER		\$3,807.00	DP
05/16/2017	590	26601	0	140713	66968	1090	FCCLA	ADVERTISING FOR FCCLA BIN	CENTRAL MONTANA PUBLIS	-\$79.50	AP
05/16/2017	590	26605	0	FCCLA 2017	66970	1090	FCCLA	COOKIE DOUGH FUNDRAISER	ELLIOTTS DOUGH COMPANY	-\$2,190.00	AP
05/16/2017	590	26607	0	333426	66971	1090	FCCLA	PIZZA FUNDRAISER FOR NATI	LITTLE CAESARS PIZZA KIT	-\$1,153.00	AP
05/19/2017	592	26612	0	44842	66969	1091 AIM	MAY 19	FOOD VOUCHERS FOR FCCLA	FCCLA NATIONAL LEADERSH	-\$60.00	AP
05/19/2017	592	26612	0	44842	66969	1091 AIM	MAY 19	FOOD VOUCHERS FOR FCCLA	FCCLA NATIONAL LEADERSH	-\$46.00	AP
05/19/2017	592	26612	0	44842	66969	1091 AIM	MAY 19	FOOD VOUCHERS FOR FCCLA	FCCLA NATIONAL LEADERSH	-\$22.00	AP
05/26/2017	602	26631	0	CHOKECHERRY 2017	66996	1095	FCCLA	BOOTH RENTAL FOR FCCLA S	LEWISTOWN CHAMBER OF C	-\$50.00	AP
05/30/2017	604	26632	0	335081	67005	1096	FCCLA	ADDITIONAL PIZZA ORDERS	LITTLE CAESARS PIZZA KIT	-\$174.00	AP
05/23/2017	623	0	1710		0			LITTLE CAESARS SALES		\$1,561.00	DP
05/23/2017	626	0	1713		0			BAGGING GROCERIES		\$231.25	DP
05/23/2017	629	0	1716		0			WEINHEIMER BALANCE		\$751.03	DP
05/23/2017	633	0	1720		0			FCCLA FUNDRAISER		\$114.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
05/10/2017	650	0	1733		0			GREATER AMERICA FUNDRAI		\$376.00	DP
Detail Total:										-\$13,267.98	

Fergus High School Student Activities

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,222.81	.01	.00
			1,222.82

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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,665.42	.02	(495.09) 2,170.35

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>
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		SPANISH CLUB BUS DRIVER V	LEWISTOWN SCHOOL DIST #	-\$237.59	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		SPANISH CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$227.50	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$495.07

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	392.94	.00	392.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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							
036.300.000 VICA/SKILLS USA	(59.42)	77.00	(1,837.53)	(1,819.95)							
<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>
05/01/2017	513	26570	0	3744	66925	1083	SKILLS USA	MEALS FOR SKILLS USA STAT	MSU NORTHERN CATERING	-\$396.19	AP
05/04/2017	517	26577	0	1501463	66932	1085	SKILLS USA	HOSPITALITY ROOM SUPPLIE	ALBERTSONS/SAFEWAY	-\$38.97	AP
05/05/2017	525	26591	0	APRIL 2017	66952	1087	AIMS MAY 5	LFUEL - LOREN D - TECH EXP	WEX BANK	-\$55.37	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	SKILLS BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$418.67	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	SKILLS BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$148.33	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
05/02/2017	577	0	1697		0			SPIKA WELDING CONTEST DC		\$40.00	DP
05/09/2017	583	26594	0	NATIONAL SKILLS	66960	1088	SKILLS USA	DEPOSIT FOR NICK SWEENEY	NORTH STAR SCHOOLS	-\$750.00	AP
05/23/2017	618	0	1706		0			JERKY FUNDRAISER \$ NOT TL		\$37.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$1,760.53	

Fergus High School Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,676.49	233.03	.00	3,909.52

<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>								
05/02/2017	574	0	1694					JOHNNY BRAVO POWDER PUI		\$233.00	DP
05/31/2017	649	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$233.03	

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,234.60	.01	.00	1,234.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	3,207.77	.03	3,207.80

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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Fund Balances Summary Report

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,746.47	.06	(279.15) 6,467.38

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>
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		SKI CLUB BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$174.86	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		SKI CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$90.21	AP
05/05/2017	525	26589	0	2017-75	66954	1087 AIMS MAY 5		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$14.08	AP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: -\$279.09

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	2,380.99	356.02	(915.00)	1,822.01

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>
05/02/2017	515	26576	0	222848-6219-8619	66936	1084	INCESSIONS	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$735.00	AP
05/02/2017	572	0	1692		0			POP SALES 4/24/17		\$66.00	DP
05/23/2017	596	26621	0	2358471	66985	1093	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$180.00	AP
05/17/2017	616	0	1704		0			CAP AND TASSEL		\$18.95	DP
05/17/2017	619	0	0		0			STUDENT COUNCIL - REVENU		-\$18.95	GL
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
05/10/2017	653	0	1736		0			POP SALES 5-4-17		\$290.00	DP
Detail Total:										-\$558.98	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.76	.01	.00 1,080.77

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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.38	.02	.00	2,281.40

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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,493.53	.02	.00 2,493.55

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>
05/31/2017	649	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				
066.300.000 DIST 8 MUSIC FESTIVAL				1,550.14	1,030.01	(1,082.53)	1,497.62				
<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>
05/05/2017	525	26592	0	1148658	66856	1087 6625	MAY 5	I SAW A SHIP A SAILING, SATE	RBC MUSIC COMPANY	-\$73.95	AP
05/05/2017	525	26592	0	1148658	66856	1087 6625	MAY 5	I SAW A SHIP A SAILING, SAB	RBC MUSIC COMPANY	-\$45.00	AP
05/05/2017	525	26592	0	1148658	66856	1087 6625	MAY 5	APRIL SONG, SA	RBC MUSIC COMPANY	-\$30.00	AP
05/05/2017	525	26592	0	1148658	66856	1087 6625	MAY 5	WALK WITH ME, TB	RBC MUSIC COMPANY	-\$30.00	AP
05/05/2017	525	26592	0	061846	66921	1087 6625	MAY 5	TIMER CLOCKS FOR MUSIC FI	ACE HARDWARE	-\$44.95	AP
05/05/2017	525	26592	0	0067490C	66922	1087 6625	MAY 5	HOSPITALITY ROOM SUPPLIE	ALBERTSONS/SAFEWAY	-\$14.42	AP
05/05/2017	525	26592	0	94957C	66919	1087 6625	MAY 5	ROOM FOR VOLF FOR JUDICA	SUPER 8 OF LEWISTOWN	-\$155.58	AP
05/05/2017	525	26592	0	94957C	66919	1087 6625	MAY 5	ROOM FOR PETERSON FOR J	SUPER 8 OF LEWISTOWN	-\$155.58	AP
05/05/2017	525	26592	0	94957C	66919	1087 6625	MAY 5	ROOM FOR ASTON FOR DISTF	SUPER 8 OF LEWISTOWN	-\$155.56	AP
05/05/2017	525	26592	0	94957C	66919	1087 6625	MAY 5	ROOM FOR GILLETT FOR DIS1	SUPER 8 OF LEWISTOWN	-\$155.54	AP
05/05/2017	525	26592	0	MUSIC FEST 2017	66920	1087 6625	MAY 5	MEALS FOR JUDICATORS ANC	RESTAURANT/FERGUS ACTI'	\$29.25	AP
05/05/2017	525	26592	0	35849C	66920	1087 6625	MAY 5	MEALS FOR JUDICATORS ANC	RESTAURANT/FERGUS ACTI'	-\$69.00	AP
05/05/2017	525	26592	0	99626C	66920	1087 6625	MAY 5	MEALS FOR JUDICATORS ANC	RESTAURANT/FERGUS ACTI'	-\$85.00	AP
05/05/2017	525	26592	0	5242910	66920	1087 6625	MAY 5	MEALS FOR JUDICATORS ANC	RESTAURANT/FERGUS ACTI'	-\$67.95	AP
05/16/2017	590	26611	0	REIMBURSEMENT	66963	1090	DISTRICT 8	REIMBURSE TIM FOR A CREDI	TIM ASHTON	-\$29.25	AP
05/23/2017	624	0	1711		0			MOORE		\$190.00	DP
05/23/2017	631	0	1718		0			FHS		\$840.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$52.52	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.64	.01	1,149.65

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>
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	400.89	.00	.00	400.89

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,149.80	219.70	(731.05) 638.45

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>
05/01/2017	568	0	1688					GRAD CAP AND GOWN		\$45.45	DP
05/03/2017	579	0	1699					GRAD CAP AND GOWN		\$45.45	DP
05/16/2017	590	26606	0	LATE CAP/GOWN 2017	66962	1090 :AGLE WEAR		GRADUATION CAP AND GOWN	JOSTENS OF HELENA	-\$636.30	AP
05/16/2017	590	26606	0	LATE CAP/GOWN 2017	66962	1090 :AGLE WEAR		CAPS AND TASSELS FOR STU	JOSTENS OF HELENA	-\$94.75	AP
05/17/2017	619	0	0					EAGLE WEAR REVENUES		\$18.95	GL
05/17/2017	619	0	0					EAGLE WEAR REVENUES		\$45.45	GL
05/24/2017	620	0	1707					CAP AND TASSEL		\$18.95	DP
05/24/2017	620	0	1707					GOWN		\$26.50	DP
05/23/2017	630	0	1717					CAP AND TASSEL		\$18.95	DP
Detail Total:										-\$511.35	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

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
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	.03	.00	.00	.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	2,516.73	.00	(257.00)	2,259.73

<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>								
05/26/2017	602	26630	0	10278	66998	1095	NIOR CLASS	GIFT FOR SANDY ARMSTAD F	LEWISTOWN ART CENTER	-\$90.00	AP
05/30/2017	604	26633	0	1656	66975	1096	NIOR CLASS	SUPPLIES FOR SENIOR PICNIK	SCHOOL FOOD SERVICE	-\$167.00	AP
									Detail Total:	-\$257.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,500.48	.00	.00	2,500.48

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46

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Print Detail

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		55,751.00	1,448.71	(8,438.17)	48,761.54						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2017	513	26567	0	KEIDAU	66792	1083	JK SUPPLIES	MEN'S RACERBACK TANK - TK	BOATHOUSE SPORTS	-\$67.00	AP
05/01/2017	513	26567	0	KEIDAU	66792	1083	JK SUPPLIES	SET UP FOR MEN'S RACERBA	BOATHOUSE SPORTS	-\$39.00	AP
05/01/2017	513	26567	0	KEIDAU	66792	1083	JK SUPPLIES	APPROX FREIGHT FOR ONE	BOATHOUSE SPORTS	-\$10.00	AP
05/01/2017	513	26568	0	CLUB VOLLEYBALL TOUR	66926	1083	INCESSIONS	SUPPLIES THAT CLUB VOLLE	LEWISTOWN VOLLEYBALL CI	-\$112.80	AP
05/01/2017	513	26569	0	04/29/2017 TRACK	66931	1083	TRACK	PIZZAS FOR HELPERS AT THE	LITTLE BIG MEN PIZZA	-\$132.00	AP
05/02/2017	515	26576	0	222848-6219-8619	66936	1084	INCESSIONS	CREDIT FROM CONCESSIONS	INTERMOUNTAIN DISTRIBU	\$497.50	AP
05/04/2017	517	26581	0	446	66945	1085	FFA	11 DOUBLE ROOMS FOR FFA I	GREAT FALLS INN	-\$2,504.70	AP
05/04/2017	517	26580	0	293895	66944	1085	GENERAL	PORTABLE TOILET RENTAL FO	CHAMBERLAIN PORTABLES	-\$255.00	AP
05/04/2017	517	26580	0	293895	66944	1085	GENERAL	CLEANING OF 3 TOILETS FOR	CHAMBERLAIN PORTABLES	-\$150.00	AP
05/04/2017	517	26579	0	89246	66940	1085	TRACKK	ENTRY FEE FOR FHS TRACK 1	BILLINGS WEST HIGH SCHO	-\$75.00	AP
05/05/2017	525	26592	0	3979917	66928	1087	8196	MAY 5 TENNIS SUPPLIES SEE LIST	HOLABIRD SPORTS	-\$439.50	AP
05/05/2017	525	26592	0	2129528	66868	1087	6625	MAY 5 T & F - TFMM UPGRADE TO VE	ACTIVE NETWORK LLC	-\$169.00	AP
05/05/2017	525	26592	0	2129528	66868	1087	6625	MAY 5 T & F - TFMM 6.0 YEARLY SUP	ACTIVE NETWORK LLC	-\$10.00	AP
05/05/2017	525	26592	0	2129528	66868	1087	6625	MAY 5 T & F - TFMM 6.0 SITE LIC. YEA	ACTIVE NETWORK LLC	-\$262.00	AP
05/05/2017	525	26592	0	MW SPORTS	66927	1087	8196	MAY 5 TENNIS SUPPLIES SEE LIST	MIDWEST SPORTS	-\$469.35	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS	MAY 5 BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$105.00	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS	MAY 5 BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$129.35	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS	MAY 5 BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$53.97	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS	MAY 5 BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$137.20	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS	MAY 5 BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$53.20	AP
05/02/2017	570	0	1690		0			PARTICIPATION FEES		\$400.00	DP
05/03/2017	580	0	1700		0			LAUREL HS - DIVISIONAL VB P		\$485.17	DP
05/09/2017	583	26595	0	105205	66955	1088	TENNIS	ROOMS FOR FHS TENNIS TEA	RIVERSAGE BILLINGS INN	-\$692.10	AP
05/09/2017	583	26598	0	5020027828	66935	1088	TRACK	UCS SPIRIT 14 FOOT, 160 LB F	UNIVERSAL ATHLETIC	-\$557.99	AP
05/16/2017	590	26603	0	BAND 05/09/2017	66965	1090	BAND	TICKET TAKER FOR FHS BAN	DALE PFAU	-\$15.00	AP
05/16/2017	590	26608	0	CHOIR 05/11/2017	66966	1090	CHOIR	TICKET TAKER FOR FHS CHOI	NANCY BUNN	-\$10.00	AP
05/16/2017	590	26609	0	3837	66967	1090	TENNIS	ROOMS FOR TENNIS TEAM, C	RIVERSAGE BILLINGS INN	-\$692.10	AP
05/16/2017	590	26604	0	FESTIVAL 04/21/2017	66972	1090	BAND	BAND STUDENTS PARTICIPAT	DISTRICT #8 MUSIC FESTIVA	-\$460.00	AP
05/16/2017	590	26604	0	FESTIVAL 04/21/2017	66972	1090	BAND	CHOIR STUDENTS PARTICIPA	DISTRICT #8 MUSIC FESTIVA	-\$380.00	AP
05/16/2017	590	26600	0	219	66846	1090	BASKETBALL	PLAQUES FOR GIRLS BASKET	ALL AWARDS	-\$42.00	AP
05/16/2017	590	26600	0	220	66843	1090	ERLEADERS	PLAQUES FOR FERGUS HIGH	ALL AWARDS	-\$42.00	AP
05/19/2017	594	26615	0	03/13 & 03/14	66973	1092	CHOIR	FHS DUES FOR EASTERN A CI	EASTERN A CHOIR FESTIVAL	-\$500.00	AP
05/26/2017	601	0	0	3837	66967	1090	TENNIS	TENNIS TRAVEL	RIVERSAGE BILLINGS INN	\$692.10	AP
05/26/2017	602	26629	0	533089205	66994	1095	TENNIS	ROOMS FOR TENNIS TEAM AN	DAYS INN OF BOZEMAN	-\$725.48	AP
05/26/2017	602	26629	0	533089205	66994	1095	TENNIS	SINGLE ROOMS FOR COACH /	DAYS INN OF BOZEMAN	-\$185.88	AP
05/26/2017	602	26629	0	533089205	66994	1095	TENNIS	SINGLE ROOM FOR ATHLETIC	DAYS INN OF BOZEMAN	-\$92.94	AP
05/15/2017	613	0	1701		0			CHOIR CONCERT 5-11-17		\$155.00	DP
05/15/2017	614	0	1702		0			BAND CONCERT 5-9-17		\$263.00	DP
05/15/2017	615	0	1703		0			PARTICIPATION FEES		\$100.00	DP
05/15/2017	615	0	1703		0			LOST TENNIS PANTS		\$40.00	DP
05/31/2017	635	0	1722		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
05/24/2017	646	0	0		0			FOOTBALL SUPPLIES		-\$19.99	GL

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Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail 284.504.610

<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>
05/24/2017	646	0	0			0		GIRLS XCOUNTRY SUPPLIES		-\$19.58	GL
05/24/2017	646	0	0			0		GIRLS XCOUNTRY SUPPLIES		-\$9.58	GL
05/24/2017	646	0	0			0		TRACK SUPPLIES		-\$8.98	GL
05/24/2017	646	0	0			0		TENNIS SUPPLIES		-\$40.08	GL
05/31/2017	649	0	0			0		INTEREST DISTRIBUTION		\$0.54	IN
Detail Total:										-\$6,989.46	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,181.43	1,790.35	(5,762.32)
			34,209.46

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2017	513	26571	0	V579275	66934	1083	SKILLS USA	OFFICIAL FOR FHS SOFTBALL	STEVE PICARD	-\$60.00	AP
05/01/2017	513	26571	0	TRAVEL BLGS CENTRAL	66934	1083	S SOFTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD	-\$50.04	AP
05/01/2017	513	26572	0	VR BILLINGS CENT	66933	1083	S SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/02/2017	515	26573	0	LAVERNE COMBO 2017	66937	1084	SOFTBALL	ENTRY FEE FOR FHS SOFTBA	BUTTE CENTRAL HIGH SCHC	-\$125.00	AP
05/05/2017	523	26583	0	JV PARK 05/05/17	66949	1086	S SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	DOREEN HEINTZ MOA	-\$36.00	AP
05/05/2017	523	26585	0	04/28/2017	66947	1086	S SOFTBALL	ROOMS FOR FHS SOFTBALL T	KWATAQNUK RESORT	-\$777.52	AP
05/05/2017	523	26587	0	JV/VR PARK	66951	1086	S SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	STEVE PICARD	-\$36.00	AP
05/05/2017	523	26587	0	JV/VR PARK	66951	1086	S SOFTBALL	OFFICIAL FOR FHS VARSITY S	STEVE PICARD	-\$60.00	AP
05/05/2017	523	26587	0	TRAVEL PARK 17	66951	1086	S SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
05/05/2017	523	26588	0	VAR PARK	66950	1086	S SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/05/2017	525	26592	0	202-0030849	66884	1087	6625 MAY 5	EXTRA SCORE BOOK SHEETS	UNIVERSAL ATHLETIC SERVI	-\$15.95	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$241.11	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	GIRLS SOFTBALL STIPENDS (LEWISTOWN SCHOOL DIST #	-\$2,380.85	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	GIRLS SOFTBALL BUS DRIVER	LEWISTOWN SCHOOL DIST #	-\$457.20	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	SOFTBALL FUEL	LEWISTOWN SCHOOL DIST #	-\$1,068.33	AP
05/05/2017	525	26589	0	2017-75	66954	1087	AIMS MAY 5	BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$42.24	AP
05/02/2017	571	0	1691		0			SOFTBALL INVITE 4/13-4/14		\$1,650.00	DP
05/09/2017	583	26593	0	VR BELGRADE 05/09/17	66958	1088	S SOFTBALL	OFFICIAL FOR FHS SOFTBALL	JOHN GILMORE	-\$60.00	AP
05/09/2017	583	26593	0	TRAVEL BELGRADE	66958	1088	S SOFTBALL	DRIVER ROUNDTRIP MILEAGE	JOHN GILMORE	-\$145.95	AP
05/09/2017	583	26596	0	JV BELGRADE 05/09/17	66959	1088	S SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	STEVE PICARD	-\$36.00	AP
05/09/2017	583	26596	0	TRAVEL BELGRADE 05/0	66959	1088	S SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
05/09/2017	583	26597	0	JV/VAR BELGRADE	66957	1088	S SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	TIM ROANE	-\$36.00	AP
05/09/2017	583	26597	0	JV/VAR BELGRADE	66957	1088	S SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/09/2017	585	26599	0	VR BELGRADE 05/09	66961	1089	3ASKETBALL	OFFICIAL FOR FHS SOFTBALL	BOB BARBER	-\$60.00	AP
05/09/2017	589	0	0	VR BELGRADE 05/09/17	66958	1088	S SOFTBALL	SOFTBALL UMPIRE FEES-MO/	JOHN GILMORE	\$60.00	AP
05/09/2017	589	0	0	TRAVEL BELGRADE	66958	1088	S SOFTBALL	SOFTBALL TRAVEL	JOHN GILMORE	\$145.95	AP
05/15/2017	615	0	1703		0			DAWSON CO HS ENTRY FEE		\$140.00	DP
05/31/2017	649	0	0		0			INTEREST DISTRIBUTION		\$0.35	IN

Detail Total: -\$3,971.97

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GRAND TOTALS	167,496.04	21,001.46	(49,278.40)	139,219.10

End of Report