

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

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

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	4,139.97	.04	.00	4,140.01
006.300.000 A.P. TESTING	3,403.79	.04	.00	3,403.83
008.300.000 BAND	(132.83)	41.00	.00	(91.83)
010.300.000 BPA	876.01	.01	.00	876.02
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,191.81	1,790.07	(1,596.63)	6,385.25
018.300.000 NHS/CLAWS	115.00	.00	(115.92)	(.92)
020.300.000 CONCESSIONS	6,145.10	9,243.60	(2,675.33)	12,713.37
021.300.000 EAGLE RENAISSANCE	2,838.65	310.03	.00	3,148.68
024.300.000 F CLUB	1,806.14	.02	.00	1,806.16
028.300.000 FFA	15,866.06	100.17	(1,516.27)	14,449.96
030.300.000 FCCLA	3,716.28	198.04	(1,082.00)	2,832.32
033.300.000 OUTDOOR CLUB	1,037.73	.01	.00	1,037.74
034.300.000 SPANISH CLUB	145.53	474.24	.00	619.77
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	436.25	.00	.00	436.25
038.300.000 KEY CLUB	3,388.22	164.04	.00	3,552.26
040.300.000 ART CLUB	2,209.44	20.02	.00	2,229.46
042.300.000 SCIENCE CLUB	1,907.26	.02	.00	1,907.28
047.300.000 SKI CLUB	7,865.70	1,849.08	(2,055.00)	7,659.78
050.300.000 STUDENT COUNCIL	4,505.81	1,218.05	(624.00)	5,099.86
052.300.000 DRAMA CLUB	1,080.97	.01	.00	1,080.98
057.300.000 TROPHY	2,236.81	.02	.00	2,236.83

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,260.93	.02	.00	2,260.95
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.94	.01	.00	1,268.95
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,485.80	.00	.00	2,485.80
074.300.000 ASTRONOMY CLUB	314.00	.00	(46.46)	267.54
075.300.000 MODEL UN	(1,304.03)	.00	(60.00)	(1,364.03)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	50.35	68.95	.00	119.30
078.300.000 GAY-STRAIGHT ALLIANCE	275.70	20.00	(284.15)	11.55
119.300.000 CLASS OF 2019	3,533.45	99.01	.00	3,632.46
120.300.000 CLASS OF 2020	5,203.40	.00	.00	5,203.40
121.300.000 CLASS OF 2021	436.07	.00	.00	436.07
122.300.000 CLASS OF 2022	409.28	.00	.00	409.28
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	21,153.83	7,233.23	(12,331.81)	16,055.25
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	13,247.55	2,700.14	(2.43)	15,945.26
GRAND TOTALS	122,004.31	25,529.87	(22,390.00)	125,144.18

End of Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,139.97	.04	.00	4,140.01

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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
006.300.000 A.P. TESTING 3,403.79	.04	.00	3,403.83

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(132.83)	41.00	.00	(91.83)				
<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>
01/08/2019	339	0	2415			0		BAND T-SHIRT		\$15.00	DP
01/11/2019	346	0	2422			0		BAND T-SHIRT		\$13.00	DP
01/28/2019	379	0	2453			0		BAND T-SHIRTS		\$13.00	DP
01/31/2019	394	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$41.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	876.01	.01	.00	876.02

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

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>
01/31/2019	394	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				6,191.81	1,790.07	(1,596.63)			6,385.25		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/11/2019	329	27757	0	POSTAGE	7377	1035 \IMS	JAN 11	REIMBURSE DISTRICT FOR CH	LEWISTOWN SCHOOL DIST #	-\$2.42	AP
01/11/2019	329	27767	0	F 207784	7277	1035 \IMS	JAN 11	POOL PARTY AT YOGO INN OF	YOGO MANAGEMENT, INC.	-\$50.00	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE SIDELINE IV SHOES - SIZ	CHEER ZONE	-\$64.45	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE SIDELINE IV SHOES - SIZ	CHEER ZONE	-\$193.35	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE SIDELINE IV SHOES - SIZ	CHEER ZONE	-\$64.95	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE SIDELINE IV SHOES - SIZ	CHEER ZONE	-\$193.35	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE MEN'S COURT LITE SHO	CHEER ZONE	-\$64.99	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	NIKE MEN'S COURT LITE SHO	CHEER ZONE	-\$64.99	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	SOFFEE KNIT SHORTS - ROYA	CHEER ZONE	-\$23.80	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	SOFFEE KNIT SHORTS - ROYA	CHEER ZONE	-\$17.85	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$6.25	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$25.00	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$43.75	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$43.75	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$6.25	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - RO	CHEER ZONE	-\$6.25	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - GO	CHEER ZONE	-\$6.25	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - GO	CHEER ZONE	-\$25.00	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - GO	CHEER ZONE	-\$43.75	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - GO	CHEER ZONE	-\$43.75	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	CHEER BOY-CUT BRIEFS - GO	CHEER ZONE	-\$6.25	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	6" METALLIC POM = ROYAL	CHEER ZONE	-\$77.50	AP
01/17/2019	331	27770	0	SI-114228	7226	1036 \IMS	JAN 17	6" METALLIC POM = GOLD	CHEER ZONE	-\$77.50	AP
01/17/2019	331	27770	0	CREDIT 1-16-19	7226	1036 \IMS	JAN 17	CREDIT MEMO FOR THE RFET	CHEER ZONE	\$257.80	AP
01/17/2019	331	27787	0	9T7577029	7391	1036 \IMS	JAN 17	POSTAGE TO RETURN ITEMS	UNITED PARCEL SERVICE	-\$7.28	AP
01/31/2019	337	27821	0	11719	7376	1039 \IMS	JAN 31	SHIRTS FOR THE JR CHEER C	WILDLIFE ART	-\$702.00	AP
01/11/2019	347	0	2423		0			CHEER SHOES		\$132.00	DP
01/29/2019	382	0	2456		0			CHEER CAMP		\$1,658.00	DP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	\$193.44	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	115.00	.00	(115.92)

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>
01/04/2019	311	27732	0	21205	7282	1033	AIMS JAN 4	PIZZAS FOR THE BLOOD DRIV	HIGH PLAINS PIZZA INCORP	-\$115.92	AP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$115.92	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	6,145.10	9,243.60	(2,675.33)	12,713.37							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2019	311	27739	0	1328219	6970	1033	AIMS JAN 4	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$182.28	AP
01/04/2019	311	27739	0	1329706	6970	1033	AIMS JAN 4	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$218.32	AP
01/04/2019	311	27733	0	355480-5	6977	1033	AIMS JAN 4	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$294.00	AP
01/04/2019	311	27746	0	820288	6971	1033	AIMS JAN 4	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$71.50	AP
01/11/2019	329	27765	0	243095310	7252	1035	IMS JAN 11	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$116.78	AP
01/11/2019	329	27755	0	359878-6	7255	1035	IMS JAN 11	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$580.00	AP
01/17/2019	331	27769	0	0019538	7258	1036	IMS JAN 17	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$32.61	AP
01/17/2019	331	27779	0	1333057	7246	1036	IMS JAN 17	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$576.78	AP
01/17/2019	331	27789	0	820407	7249	1036	IMS JAN 17	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$94.00	AP
01/31/2019	337	27811	0	361443-5	7255	1039	IMS JAN 31	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$106.00	AP
01/31/2019	337	27811	0	3629757-3	7255	1039	IMS JAN 31	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$270.00	AP
01/31/2019	337	27815	0	1334518	7246	1039	IMS JAN 31	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$133.06	AP
01/10/2019	341	0	2417		0			BB VS HAVRE		\$2,434.50	DP
01/14/2019	360	0	2436		0			BB VS HARDIN		\$2,781.75	DP
01/22/2019	370	0	2444		0			GBB VS BILLINGS CENTRAL		\$560.75	DP
01/25/2019	374	0	2448		0			BBB VS HUNTLEY		\$1,401.50	DP
01/29/2019	381	0	2455		0			BB VS BELGRADE		\$2,065.00	DP
01/29/2019	401	0	2455		0			BB VS BELGRADE		-\$2,065.00	DP
01/29/2019	402	0	2464		0			BB VS BELGRADE		\$2,065.10	DP
Detail Total:										\$6,568.27	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,838.65	310.03	.00 3,148.68

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>
01/18/2019	365	0	2440			0		FERGUS CREDIT UNION		\$150.00	DP
01/29/2019	384	0	2458			0		FIRST BANK OF MT		\$100.00	DP
01/29/2019	384	0	2458			0		BANK OF THE ROCKIES		\$60.00	DP
01/31/2019	394	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$310.03

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.14	.02	1,806.16

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	15,866.06	100.17	(1,516.27)	14,449.96							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2019	311	27740	0	1441598	7310	1033	AIMS JAN 4	MERCHANDISE FOR STUDENT	NATIONAL FFA ORGANIZATI	-\$147.10	AP
01/04/2019	311	27732	0	501217	7331	1033	AIMS JAN 4	PIZZA MEAL @ PIZZA HUT FOF	HIGH PLAINS PIZZA INCORP	-\$74.95	AP
01/08/2019	327	27749	0	1460	7370	1034	AIMS JAN 08	JOHN DEERE AG EXPO FEES	MONTANA FFA FOUNDATION	-\$630.00	AP
01/11/2019	329	27757	0	POSTAGE	7377	1035	IMS JAN 11	REIMBURSE DISTRICT FOR PC	LEWISTOWN SCHOOL DIST #	-\$10.62	AP
01/11/2019	329	27759	0	1488	7374	1035	IMS JAN 11	REGISTRATION FOR BOTH JAI	MONTANA FFA FOUNDATION	-\$80.00	AP
01/17/2019	331	27785	0	130784	7330	1036	IMS JAN 17	FFA CHRISTMAS BOWLING PA	SNOWY LANES	-\$48.00	AP
01/31/2019	337	27810	0	5052.54.55.56.57.124	7412	1039	IMS JAN 31	ROOMS FOR FFA STUDENTS	GREAT FALLS INN	-\$525.60	AP
01/11/2019	354	0	2430		0			CLASSROOM FUNDRAISER		\$100.00	DP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$1,416.10	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,716.28	198.04	(1,082.00)	2,832.32

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2019	337	27809	0	74358	7425	1039 \IMS	JAN 31	NATIONAL AND STATE CHAPT	FCCLA NATIONAL LEADERSH	-\$18.00	AP
01/31/2019	337	27816	0	0280013	7428	1039 \IMS	JAN 31	REGISTRATION FOR STATE FC	MONTANA FCCLA	-\$840.00	AP
01/31/2019	337	27816	0	0280013	7428	1039 \IMS	JAN 31	CHAPERONE REGISTRATION	MONTANA FCCLA	-\$140.00	AP
01/31/2019	337	27816	0	0280013	7428	1039 \IMS	JAN 31	STUDENT EVENT FEES	MONTANA FCCLA	-\$84.00	AP
01/10/2019	344	0	2420		0			CANDY SALES		\$198.00	DP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	-\$883.96	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.73	.01	.00 1,037.74

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	145.53	474.24	.00 619.77

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>
01/11/2019	350	0	2426			0		CANDY FUNDRAISER		\$120.00	DP
01/11/2019	351	0	2427			0		CANDY SALES		\$120.00	DP
01/11/2019	352	0	2428			0		CANDY FUNDRAISER		\$120.00	DP
01/31/2019	394	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
01/31/2019	395	0	2459			0		CHOCOLATE SALES		\$60.00	DP
01/31/2019	395	0	2459			0		CHOCOLATE SALES		\$60.00	DP
01/11/2019	399	0	2428			0		CANDY FUNDRAISER		-\$120.00	DP
01/11/2019	400	0	2463			0		CANDY FUNDRAISER		\$60.00	DP
01/31/2019	403	0	2459			0		CHOCOLATE SALES		-\$60.00	DP
01/31/2019	403	0	2459			0		CHOCOLATE SALES		-\$60.00	DP
01/31/2019	404	0	2465			0		CHOCOLATE SALES		\$60.00	DP
01/31/2019	404	0	2465			0		CHOCOLATE SALES		\$114.24	DP
Detail Total:										\$474.24	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	346.94	.00	346.94

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.25	.00	.00	436.25

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,388.22	164.04	.00
			3,552.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/10/2019	342	0	2418			0		POP SHOOT		\$54.00	DP
01/18/2019	366	0	2441			0		POP SHOOT		\$29.00	DP
01/25/2019	373	0	2447			0		POP SHOOT		\$21.00	DP
01/31/2019	394	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
01/31/2019	396	0	2460			0		KEY CLUB DONATIONS		\$60.00	DP
Detail Total:										\$164.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,209.44	20.02	.00	2,229.46

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>
01/11/2019	358	0	2434					DUES		\$20.00	DP
01/31/2019	394	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$20.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,907.26	.02	1,907.28

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>
01/31/2019	394	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				
047.300.000 SKI CLUB				7,865.70	1,849.08	(2,055.00)	7,659.78				
<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>
01/04/2019	311	27742	0	3681	7344	1033.AIMS JAN 4		SKI RENTAL - 12/22/18	SKI LIFT INC	-\$77.00	AP
01/04/2019	311	27742	0	3681	7344	1033.AIMS JAN 4		LIFT TICKETS	SKI LIFT INC	-\$347.00	AP
01/04/2019	311	27742	0	3689	7345	1033.AIMS JAN 4		SKI RENTAL - 12/28/18	SKI LIFT INC	-\$120.00	AP
01/04/2019	311	27742	0	3689	7345	1033.AIMS JAN 4		LIFT TICKETS	SKI LIFT INC	-\$483.00	AP
01/17/2019	331	27784	0	3703	7346	1036.VIMS JAN 17		SKI RENTAL - 01/12/2019	SKI LIFT INC	-\$48.00	AP
01/17/2019	331	27784	0	3703	7346	1036.VIMS JAN 17		LIFT TICKETS	SKI LIFT INC	-\$402.00	AP
01/25/2019	335	27802	0	3709	7347	1038.VIMS JAN 25		SKI RENTAL - 01-20-2019	SKI LIFT INC	-\$24.00	AP
01/25/2019	335	27802	0	3709	7347	1038.VIMS JAN 25		LIFT TICKETS	SKI LIFT INC	-\$388.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039.VIMS JAN 31		SKI CLUB BUS FUEL 12/22/18	LEWISTOWN SCHOOL DIST #	-\$166.00	AP
01/10/2019	343	0	2419		0			DUES, RENTAL FEES		\$895.00	DP
01/11/2019	349	0	2425		0			DUES		\$70.00	DP
01/18/2019	361	0	2437		0			DUES AND TRIPS		\$288.00	DP
01/22/2019	367	0	2442		0			DUES AND TRIPS		\$10.77	DP
01/22/2019	368	0	2442		0			DUES AND TRIPS		-\$10.77	DP
01/25/2019	376	0	2450		0			SKI CLUB - REVENUES		\$596.00	DP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$205.92	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,505.81	1,218.05	(624.00) 5,099.86

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>
01/04/2019	311	27733	0	355481-3	6949	1033	AIMS JAN 4	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$119.50	AP
01/11/2019	329	27755	0	359877-8	6950	1035	IMS JAN 11	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$118.50	AP
01/31/2019	337	27811	0	361444-3	6950	1039	IMS JAN 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$173.00	AP
01/31/2019	337	27811	0	362956-5	6950	1039	IMS JAN 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$213.00	AP
01/11/2019	355	0	2431		0			POP MACHINE		\$311.00	DP
01/25/2019	378	0	2452		0			POP MACHINE		\$502.00	DP
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
01/31/2019	397	0	2461		0			POP MACHINE		\$405.00	DP
Detail Total:										\$594.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB 1,080.97	.01	.00	1,080.98

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.81	.02	2,236.83

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,260.93	.02	.00	2,260.95

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.94	.01	.00 1,268.95

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	204.72

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>
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	115.29	.00	.00	115.29

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,485.80	.00	.00	2,485.80

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB 314.00	.00	(46.46)	267.54

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>
01/17/2019	331	27775	0	351206	7284	1036 AIMS	JAN 17	ASTRONOMY CLUB PIZZA PAF	HIGH PLAINS PIZZA INCORP	-\$46.46	AP
Detail Total:										-\$46.46	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN (1,304.03)	.00	(60.00)	(1,364.03)

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>
01/31/2019	337	27814	0	2019-14.	7434	1039	IMS JAN 31	BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$60.00	AP
Detail Total:										-\$60.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	50.35	68.95	.00	119.30

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>
01/10/2019	345	0	2421					CREEKSIDE FUNDRAISER		\$58.18	DP
01/22/2019	369	0	2443					IN CLASS FUNDRAISER		\$10.77	DP
Detail Total:										\$68.95	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	275.70	20.00	(284.15) 11.55

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>
01/04/2019	311	27728	0	2347331112191810458	7339	1033.AIMS JAN 4		SCREEN PRINTED T-SHIRTS F	CENTRAL MONTANA VARIET	-\$152.90	AP
01/04/2019	311	27728	0	2347331112191810458	7339	1033.AIMS JAN 4		SINGLE COLOR - WHITE- SCRI	CENTRAL MONTANA VARIET	-\$131.25	AP
01/11/2019	357	0	2433		0			SHIRT REIMBURSEMENT		\$13.00	DP
01/11/2019	357	0	2433		0			DONATION		\$7.00	DP
Detail Total:										-\$264.15	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	3,533.45	99.01	.00
			3,632.46

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>
01/29/2019	383	0	2457		0			CONCESSIONS TIPS		\$99.01	DP
Detail Total:										\$99.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	5,203.40	.00	.00	5,203.40

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	436.07	.00	.00	436.07

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	409.28	.00	.00	409.28

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		21,153.83	7,233.23	(12,331.81)	16,055.25						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2019	311	27738	0	DEC 15, 2018	7332	1033 AIMS JAN 4	JAN 4	ENTRY FEE FOR FHS SPEECH	LAUREL HIGH SCHOOL	-\$115.00	AP
01/04/2019	311	27730	0	BB 12-20-18	7357	1033 AIMS JAN 4	JAN 4	TICKET TAKER FOR FHS BBB	DALE PFAU	-\$15.00	AP
01/04/2019	311	27730	0	BB 12-20-18	7357	1033 AIMS JAN 4	JAN 4	TICKET TAKER FOR FHS BBB	DALE PFAU	-\$15.00	AP
01/04/2019	311	27727	0	614127	7324	1033 AIMS JAN 4	JAN 4	3 INCH WHITE UPDATES: (2) :	CABANA BANNERS	-\$20.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	EB558 - EB WEATHER EDGE J.	UNIVERSAL ATHLETIC SERV	-\$82.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	EB559 - EB WEATHER EDGE J.	UNIVERSAL ATHLETIC SERV	-\$82.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	EB559 - EB WEATHER EDGE J.	UNIVERSAL ATHLETIC SERV	-\$82.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARNOUR NOVELTY LC	UNIVERSAL ATHLETIC SERV	-\$32.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARNOUR NOVELTY LC	UNIVERSAL ATHLETIC SERV	-\$32.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARNOUR NOVELTY LC	UNIVERSAL ATHLETIC SERV	-\$32.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARNOUR NOVELTY LC	UNIVERSAL ATHLETIC SERV	-\$32.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARMOUR RIVAL POLO	UNIVERSAL ATHLETIC SERV	-\$29.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNDER ARMOUR WOMEN'S RI	UNIVERSAL ATHLETIC SERV	-\$29.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	UNIVERSAL AWARDS TO EMB	UNIVERSAL ATHLETIC SERV	\$0.00	AP
01/04/2019	311	27744	0	802-0034128-01	7262	1033 AIMS JAN 4	JAN 4	FREE SHIPPING	UNIVERSAL ATHLETIC SERV	\$0.00	AP
01/04/2019	311	27731	0	DEC 2018 WRESTLING	7317	1033 AIMS JAN 4	JAN 4	ROOMS FOR FHS WRESTLING	GREAT FALLS INN	-\$613.20	AP
01/04/2019	311	27726	0	1-12-19 WRESTLING	7279	1033 AIMS JAN 4	JAN 4	ENTRY FEE FOR FHS WRESTL	BIG SKY HIGH SCHOOL	-\$100.00	AP
01/04/2019	311	27729	0	45150724	7318	1033 AIMS JAN 4	JAN 4	ROOMS FOR FHS WRESTLING	COMFORT INN OF BUTTE	-\$718.55	AP
01/04/2019	311	27737	0	BB 1-5-19	7360	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR BBB C SQUAD V	KEITH CONROY	-\$48.00	AP
01/04/2019	311	27743	0	BB 1-5-19	7361	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	TROY D HUDSON	-\$60.00	AP
01/04/2019	311	27743	0	BB 1-5-19	7361	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	TROY D HUDSON	-\$60.00	AP
01/04/2019	311	27745	0	BB 1-5-19	7362	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR BBB C SQUAD \	VICTOR J FELLER	-\$48.00	AP
01/04/2019	311	27735	0	BB 1-5-19	7363	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	JUSTIN JENNESS	-\$48.00	AP
01/04/2019	311	27735	0	BB 1-5-19	7363	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	JUSTIN JENNESS	-\$48.00	AP
01/04/2019	311	27736	0	BB 1-15-19	7366	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	KEATON PROTSMAN - MOA	-\$48.00	AP
01/04/2019	311	27736	0	BB 1-15-19	7366	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	KEATON PROTSMAN - MOA	-\$48.00	AP
01/04/2019	311	27741	0	BB 1-5-19	7365	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	PAT WARD	-\$60.00	AP
01/04/2019	311	27741	0	BB 1-5-19	7365	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	PAT WARD	-\$60.00	AP
01/04/2019	311	27734	0	BB 1-5-19	7364	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	JARED FORAN	-\$60.00	AP
01/04/2019	311	27734	0	BB 1-5-19	7364	1033 AIMS JAN 4	JAN 4	OFFICIAL FOR GBB AND BBB \	JARED FORAN	-\$60.00	AP
01/04/2019	311	27734	0	TRVL BB 1-5-19	7364	1033 AIMS JAN 4	JAN 4	RIDER ROUNDTRIP MILEAGE/	JARED FORAN	-\$1.68	AP
01/04/2019	311	27734	0	TRVL BB 1-5-19	7364	1033 AIMS JAN 4	JAN 4	RIDER ROUNDTRIP MILEAGE/	JARED FORAN	-\$1.68	AP
01/04/2019	311	27736	0	TRVL BB 1-5-19	7366	1033 AIMS JAN 4	JAN 4	RIDER ROUNDTRIP MILEAGE/	KEATON PROTSMAN - MOA	-\$5.40	AP
01/04/2019	311	27736	0	TRVL BB 1-5-19	7366	1033 AIMS JAN 4	JAN 4	RIDER ROUNDTRIP MILEAGE/	KEATON PROTSMAN - MOA	-\$5.40	AP
01/04/2019	311	27741	0	TRVL BB 1-5-19	7365	1033 AIMS JAN 4	JAN 4	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$25.27	AP
01/04/2019	311	27741	0	TRVL BB 1-5-19	7365	1033 AIMS JAN 4	JAN 4	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$25.27	AP
01/08/2019	327	27747	0	WRESTLING JAN 18-19	7371	1034 AIMS JAN 08	JAN 08	ENTRY FEE FOR FHS WRESTL	BELGRADE HIGH SCHOOL	-\$150.00	AP
01/08/2019	327	27748	0	BB 1-5-19	7372	1034 AIMS JAN 08	JAN 08	TICKET TAKER FOR GBB/BBB	DALE PFAU	-\$30.00	AP
01/08/2019	327	27748	0	BB 1-5-19	7372	1034 AIMS JAN 08	JAN 08	TICKET TAKER FOR GBB/BBB	DALE PFAU	-\$30.00	AP
01/08/2019	327	27750	0	WRESTLING JAN 11-12	7373	1034 AIMS JAN 08	JAN 08	ENTRY FEE FOR THE ROCKY I	SENTINEL HIGH SCHOOL	-\$250.00	AP
01/08/2019	327	27751	0	52000689	7358	1034 AIMS JAN 08	JAN 08	TRIPLE ROOM FOR COACHES	SUPER 8 OF CUT BANK	-\$256.80	AP
01/08/2019	327	27751	0	52000670	7358	1034 AIMS JAN 08	JAN 08	ROOM FOR BUS DRIVER FOR	SUPER 8 OF CUT BANK	-\$181.90	AP

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,552.582		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
01/11/2019	329	27758	0	AMAZON - SPEAKER	7369	1035 IMS JAN 11		BUGANI PORTABLE BLUETOO	LUANN SCHRAUTH	-\$31.98	AP
01/11/2019	329	27762	0	MEET 1-5-19	7343	1035 IMS JAN 11		SPEECH/DRAMA/DEBATE TEA	SIDNEY HIGH SCHOOL	-\$80.00	AP
01/11/2019	329	27752	0	6997 1-4-19	7359	1035 IMS JAN 11		ROOMS FOR COACHES AND T	BEST WESTERN SIDNEY	-\$611.20	AP
01/11/2019	329	27753	0	BB 1-12-19	7388	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	CRAIG WIDHALM	-\$48.00	AP
01/11/2019	329	27753	0	BB 1-12-19	7388	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	CRAIG WIDHALM	-\$48.00	AP
01/11/2019	329	27753	0	TRVL - BB 1-12	7388	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	CRAIG WIDHALM	-\$4.56	AP
01/11/2019	329	27753	0	TRVL - BB 1-12	7388	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	CRAIG WIDHALM	-\$4.56	AP
01/11/2019	329	27761	0	BB 1-12-19	7384	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	SCOTT BUCKENTIN	-\$60.00	AP
01/11/2019	329	27761	0	BB 1-12-19	7384	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	SCOTT BUCKENTIN	-\$60.00	AP
01/11/2019	329	27761	0	TRVL - BB 1-12	7384	1035 IMS JAN 11		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.27	AP
01/11/2019	329	27761	0	TRVL - BB 1-12	7384	1035 IMS JAN 11		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.27	AP
01/11/2019	329	27763	0	BB 1-12-19	7387	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	STEVE HERTEL	-\$60.00	AP
01/11/2019	329	27763	0	BB 1-12-19	7387	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	STEVE HERTEL	-\$60.00	AP
01/11/2019	329	27763	0	TRVL - BB 1-12	7387	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$1.68	AP
01/11/2019	329	27763	0	TRVL - BB 1-12	7387	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$1.68	AP
01/11/2019	329	27756	0	BB 1-12-18	7382	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	JIM FORAN - MOA	-\$60.00	AP
01/11/2019	329	27756	0	BB 1-12-18	7382	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	JIM FORAN - MOA	-\$60.00	AP
01/11/2019	329	27756	0	TRVL - BB 1-12	7382	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
01/11/2019	329	27756	0	TRVL - BB 1-12	7382	1035 IMS JAN 11		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
01/11/2019	329	27764	0	BB 1-12-19	7385	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	STEVE OLSON	-\$48.00	AP
01/11/2019	329	27764	0	BB 1-12-19	7385	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	STEVE OLSON	-\$48.00	AP
01/11/2019	329	27754	0	BB 1-12-19	7386	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	GEORGE WALTER	-\$48.00	AP
01/11/2019	329	27754	0	BB 1-12-19	7386	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	GEORGE WALTER	-\$48.00	AP
01/11/2019	329	27766	0	BB 1-12-19	7383	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	VICTOR J FELLER	-\$48.00	AP
01/11/2019	329	27766	0	BB 1-12-19	7383	1035 IMS JAN 11		OFFICIAL FOR FHS BBB AND C	VICTOR J FELLER	-\$48.00	AP
01/17/2019	331	27771	0	129	6904	1036 IMS JAN 17		2018-19 SCHOOL YEAR - BAS	CMMC OCCUPATIONAL HEAL	-\$56.00	AP
01/17/2019	331	27786	0	650-259072	7381	1036 IMS JAN 17		ROOMS FOR FHS WRESTLING	SUPER 8 OF MISSOULA	-\$898.68	AP
01/17/2019	331	27786	0	650-259072	7381	1036 IMS JAN 17		ROOM FOR BUS DRIVER SAMI	SUPER 8 OF MISSOULA	-\$141.22	AP
01/17/2019	331	27768	0	124597	7393	1036 IMS JAN 17		WINDOW PAINT FOR BUSES T	ACE HARDWARE	-\$66.90	AP
01/17/2019	331	27773	0	BB 1-12-19	7390	1036 IMS JAN 17		TICKET TAKER FOR FHS BB (E	DALE PFAU	-\$30.00	AP
01/17/2019	331	27773	0	BB 1-12-19	7390	1036 IMS JAN 17		TICKET TAKER FOR FHS BB (E	DALE PFAU	-\$30.00	AP
01/17/2019	331	27780	0	BB1-12-19	7399	1036 IMS JAN 17		TICKET TAKER FOR FHS BB (E	NANCY BUNN	-\$20.00	AP
01/17/2019	331	27780	0	BB1-12-19	7399	1036 IMS JAN 17		TICKET TAKER FOR FHS BB (E	NANCY BUNN	-\$20.00	AP
01/17/2019	331	27788	0	802-0034452-01	7368	1036 IMS JAN 17		JERSEY T-SHIRTS	UNIVERSAL ATHLETIC SERV	-\$219.38	AP
01/17/2019	331	27772	0	BB 1-19-19	7400	1036 IMS JAN 17		OFFICIAL FOR FHS BBB C SQL	CODY MARTINEZ	-\$96.00	AP
01/17/2019	331	27778	0	BB 1-18-19	7394	1036 IMS JAN 17		OFFICIAL FOR FHS GBB JV AN	KYLE WALTER	-\$96.00	AP
01/17/2019	331	27778	0	BB 1-18-19	7394	1036 IMS JAN 17		OFFICIAL FOR FHS GBB VARS	KYLE WALTER	-\$60.00	AP
01/17/2019	331	27774	0	BB 1-19-19	7401	1036 IMS JAN 17		OFFICIAL FOR FHS BBB C SQL	EVAN VOLF	-\$96.00	AP
01/17/2019	331	27774	0	TRVL - BB 1-19	7401	1036 IMS JAN 17		RIDER ROUNDTRIP MILEAGE/I	EVAN VOLF	-\$9.36	AP
01/17/2019	331	27776	0	BB 1-19-19	7398	1036 IMS JAN 17		OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP
01/17/2019	331	27776	0	TRVL - BB 1-19	7398	1036 IMS JAN 17		OFFICIAL FOR FHS BBB VARS	JARED FORAN	\$0.00	AP
01/17/2019	331	27776	0	TRVL - BB 1-19	7398	1036 IMS JAN 17		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$3.36	AP
01/17/2019	331	27777	0	BB 1-18-19	7397	1036 IMS JAN 17		OFFICIAL FOR FHS GBB V BILL	JARED FORAN	-\$96.00	AP
01/17/2019	331	27777	0	BB 1-18-19	7397	1036 IMS JAN 17		OFFICIAL FOR FHS GBB V BILL	JARED FORAN	-\$60.00	AP
01/17/2019	331	27777	0	TRVL - BB 1-18-19	7397	1036 IMS JAN 17		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$3.36	AP

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,552.582		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
01/17/2019	331	27782	0	BB 1-19-19	7396	1036 IMS	JAN 17	OFFICIAL FOR FHS BBB VARS	SCOTT WILDUNG	-\$60.00	AP
01/17/2019	331	27782	0	TRVL - 1-19	7396	1036 IMS	JAN 17	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$59.85	AP
01/17/2019	331	27783	0	BB 1-18-19	7395	1036 IMS	JAN 17	OFFICIAL FOR FHS GBB VARS	SCOTT WILDUNG	-\$60.00	AP
01/17/2019	331	27783	0	BB 1-18-19	7395	1036 IMS	JAN 17	OFFICIAL FOR FHS GBB C SQI	SCOTT WILDUNG	-\$96.00	AP
01/17/2019	331	27783	0	TRVL - BB 1-18	7395	1036 IMS	JAN 17	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$59.85	AP
01/17/2019	331	27781	0	BB 1-19-19	7392	1036 IMS	JAN 17	OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
01/17/2019	331	27781	0	TRVL - BB 1-19	7392	1036 IMS	JAN 17	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$9.12	AP
01/22/2019	333	27793	0	BB 1-22-19	7407	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	PAT WARD	-\$60.00	AP
01/22/2019	333	27793	0	BB 1-22-19	7407	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	PAT WARD	-\$48.00	AP
01/22/2019	333	27793	0	TRVL - BB 1-22	7407	1037 AIMS	JAN 22	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$50.54	AP
01/22/2019	333	27795	0	BB 1-22-19	7408	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	STEVE OLSON	-\$60.00	AP
01/22/2019	333	27795	0	BB 1-22-19	7408	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	STEVE OLSON	-\$48.00	AP
01/22/2019	333	27790	0	BB 1-22-19	7409	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	GEORGE WALTER	-\$60.00	AP
01/22/2019	333	27790	0	BB 1-22-19	7409	1037 AIMS	JAN 22	OFFICIAL FOR FHS BBB SUBV.	GEORGE WALTER	-\$48.00	AP
01/22/2019	333	27792	0	MEET 1-12-19	7406	1037 AIMS	JAN 22	SPEECH/DRAMA/DEBATE TEA	HUNTLEY PROJECT HIGH SC	-\$75.00	AP
01/22/2019	333	27791	0	TOURNMENT 1-26-19	7403	1037 AIMS	JAN 22	ENTRY FEE FOR FHS WRESTL	HARDIN HIGH SCHOOL	-\$75.00	AP
01/22/2019	333	27794	0	22064	7402	1037 AIMS	JAN 22	PRE-WRAP	RED ROCK SPORTING GOOD	-\$101.90	AP
01/25/2019	335	27801	0	BBB 1-19-19	7410	1038 IMS	JAN 25	TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$35.00	AP
01/25/2019	335	27797	0	GBB 1-18-19	7411	1038 IMS	JAN 25	TICKET TAKER FOR FHS GBB	DALE PFAU	-\$35.00	AP
01/25/2019	335	27797	0	BBB 1-19-19	7404	1038 IMS	JAN 25	TICKET TAKER, USHER FOR B	DALE PFAU	-\$60.00	AP
01/25/2019	335	27804	0	BB 1-25	7418	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	TROY D HUDSON	-\$60.00	AP
01/25/2019	335	27804	0	BB 1-25	7418	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	TROY D HUDSON	-\$60.00	AP
01/25/2019	335	27800	0	BB 1-25	7416	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	KEITH CONROY	-\$60.00	AP
01/25/2019	335	27800	0	BB 1-25	7416	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	KEITH CONROY	-\$60.00	AP
01/25/2019	335	27805	0	BB 1-25	7419	1038 IMS	JAN 25	OFFICIAL FOR FHS JV GAMES	VICTOR J FELLER	-\$48.00	AP
01/25/2019	335	27805	0	BB 1-25	7419	1038 IMS	JAN 25	OFFICIAL FOR FHS JV GAMES	VICTOR J FELLER	-\$48.00	AP
01/25/2019	335	27803	0	BB 1-25	7421	1038 IMS	JAN 25	OFFICIAL FOR FHS JV GAMES	STEVE OLSON	-\$48.00	AP
01/25/2019	335	27803	0	BB 1-25	7421	1038 IMS	JAN 25	OFFICIAL FOR FHS JV GAMES	STEVE OLSON	-\$48.00	AP
01/25/2019	335	27799	0	BB 1-25	7420	1038 IMS	JAN 25	OFFICIAL FOR FHS C SQUAD (	JUSTIN JENNESS	-\$48.00	AP
01/25/2019	335	27799	0	BB 1-25	7420	1038 IMS	JAN 25	OFFICIAL FOR FHS C SQUAD (	JUSTIN JENNESS	-\$48.00	AP
01/25/2019	335	27796	0	BB 1-25	7422	1038 IMS	JAN 25	OFFICIAL FOR FHS C SQUAD (	CODY MARTINEZ	-\$48.00	AP
01/25/2019	335	27796	0	BB 1-25	7422	1038 IMS	JAN 25	OFFICIAL FOR FHS C SQUAD (	CODY MARTINEZ	-\$48.00	AP
01/25/2019	335	27798	0	BB 1-25	7417	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	JIM FORAN - MOA	-\$60.00	AP
01/25/2019	335	27798	0	BB 1-25	7417	1038 IMS	JAN 25	OFFICIAL FOR FHS VARSITY B	JIM FORAN - MOA	-\$60.00	AP
01/25/2019	335	27798	0	TRVL BB 1-19	7417	1038 IMS	JAN 25	DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$9.31	AP
01/25/2019	335	27798	0	TRVL BB 1-19	7417	1038 IMS	JAN 25	DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$9.31	AP
01/31/2019	337	27806	0	TRVL - BB 2-1	7442	1039 IMS	JAN 31	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/31/2019	337	27806	0	TRVL - BB 2-1	7442	1039 IMS	JAN 31	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/31/2019	337	27812	0	BB 2-1-19	7441	1039 IMS	JAN 31	OFFICIAL FOR FHS VARSITY B	JARED FORAN	-\$60.00	AP
01/31/2019	337	27812	0	BB 2-1-19	7441	1039 IMS	JAN 31	OFFICIAL FOR FHS VARSITY B	JARED FORAN	-\$60.00	AP
01/31/2019	337	27812	0	TRVL - BB 2-1	7441	1039 IMS	JAN 31	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/31/2019	337	27812	0	TRVL - BB 2-1	7441	1039 IMS	JAN 31	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/31/2019	337	27806	0	BB 2-1-19	7442	1039 IMS	JAN 31	OFFICIAL FOR FHS C SQUAD	BOB MORRIS	-\$48.00	AP
01/31/2019	337	27806	0	BB 2-1-19	7442	1039 IMS	JAN 31	OFFICIAL FOR FHS C SQUAD	BOB MORRIS	-\$48.00	AP
01/31/2019	337	27813	0	BB 2-1-19	7439	1039 IMS	JAN 31	OFFICIAL FOR FHS JV BB GAV	JUSTIN JENNESS	-\$48.00	AP

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Subtotal By Journal

Transaction Detail		284,552.582		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
01/31/2019	337	27813	0	BB 2-1-19	7439	1039 IMS JAN 31		OFFICIAL FOR FHS JV BB GAM	JUSTIN JENNESS	-\$48.00	AP
01/31/2019	337	27819	0	BB 2-1-19	7438	1039 IMS JAN 31		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$60.00	AP
01/31/2019	337	27819	0	BB 2-1-19	7438	1039 IMS JAN 31		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$60.00	AP
01/31/2019	337	27819	0	TRVL - BB 2-1	7438	1039 IMS JAN 31		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.27	AP
01/31/2019	337	27819	0	TRVL - BB 2-1	7438	1039 IMS JAN 31		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.27	AP
01/31/2019	337	27820	0	BB 2-1-19	7440	1039 IMS JAN 31		OFFICIAL FOR FHS VARSITY B	SCOTT WILDUNG	-\$60.00	AP
01/31/2019	337	27820	0	BB 2-1-19	7440	1039 IMS JAN 31		OFFICIAL FOR FHS VARSITY B	SCOTT WILDUNG	-\$60.00	AP
01/31/2019	337	27820	0	TRVL - BB 2-1	7440	1039 IMS JAN 31		RIDER ROUNDTRIP MILEAGE/	SCOTT WILDUNG	-\$5.40	AP
01/31/2019	337	27820	0	TRVL - BB 2-1	7440	1039 IMS JAN 31		RIDER ROUNDTRIP MILEAGE/	SCOTT WILDUNG	-\$5.40	AP
01/31/2019	337	27807	0	213 1/20/19	7424	1039 IMS JAN 31		ROOM FOR THE NIGHT OF JAI	COPPER KING HOTEL & CON	-\$117.63	AP
01/31/2019	337	27808	0	BB 1-25-19	7432	1039 IMS JAN 31		TICKET TAKER FOR FHS BB V	EVELYN GORMAN	-\$20.00	AP
01/31/2019	337	27808	0	BB 1-25-19	7432	1039 IMS JAN 31		TICKET TAKER FOR FHS BB V	EVELYN GORMAN	-\$20.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$111.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$24.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$22.59	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$101.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$45.17	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$93.17	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 IMS JAN 31		BUS DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$86.59	AP
01/31/2019	337	27817	0	MHSA MEETING 1-21	7423	1039 IMS JAN 31		REGISTRATION FOR JIM DANI	MONTANA HIGH SCHOOL AS	-\$120.00	AP
01/31/2019	337	27818	0	JAN 18 - WRESTLING	7379	1039 IMS JAN 31		ROOMS FOR FHS WRESTLING	QUALITY INN OF BELGRADE	-\$516.81	AP
01/31/2019	337	27818	0	JAN 18 - WRESTLING	7379	1039 IMS JAN 31		ROOMS FOR COACH AND BUS	QUALITY INN OF BELGRADE	-\$63.13	AP
01/10/2019	340	0	2416		0			BBB VS HAVRE		\$1,517.00	DP
01/11/2019	348	0	2424		0			WILDLIFE ART - HOLIDAY SHO		\$132.00	DP
01/11/2019	353	0	2429		0			COACHING SHIRTS AND JACK		\$212.00	DP
01/11/2019	356	0	2432		0			BELGRADE		\$115.00	DP
01/14/2019	359	0	2435		0			BBB VS HARDIN		\$907.00	DP
01/14/2019	359	0	2435		0			GBB VS HARDIN		\$907.00	DP
01/18/2019	362	0	2438		0			COACHES SHIRTS/JACKETS		\$220.00	DP
01/22/2019	371	0	2445		0			BBB VS HUNTLEY		\$1,337.00	DP
01/22/2019	372	0	2446		0			GBB VS BILLINGS CENTRAL		\$432.00	DP
01/25/2019	375	0	2449		0			BOZEMAN		\$125.00	DP
01/25/2019	377	0	2451		0			BBB VS DGS		\$274.00	DP
01/29/2019	380	0	2454		0			BBB VS BELGRADE		\$500.00	DP
01/29/2019	380	0	2454		0			GBB VS BELGRADE		\$500.00	DP
01/31/2019	393	0	0		0			GIRLS XCOUNTRY OUT OF DIS		\$96.00	GL
01/31/2019	393	0	0		0			EXTRACURRICULAR TECHNIC		-\$829.50	GL
01/31/2019	393	0	0		0			EXTRACURRICULAR EQUIPME		-\$260.00	GL
01/31/2019	393	0	0		0			EXTRACURRICULAR SUPPLIE		-\$108.50	GL
01/31/2019	393	0	0		0			GIRLS XCOUNTRY OUT OF DIS		-\$103.05	GL
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
01/31/2019	398	0	2462		0			PARTICIPATION FEES		\$55.00	DP
Detail Total:										-\$5,098.58	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000	13,247.55	2,700.14	15,945.26

384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY

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>
01/11/2019	329	27760	0	64097	7313	1035 \IMS	JAN 11	CROSS COUNTRY EZCHANGE	SCHOOL PRIDE LTD	-\$15.00	AP
01/11/2019	329	27760	0	64097	7313	1035 \IMS	JAN 11	UPS GROUND SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 \IMS	JAN 31	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$252.64	AP
01/31/2019	337	27814	0	2019-14.	7434	1039 \IMS	JAN 31	GIRLS SOFTBALL STIPEND 11	LEWISTOWN SCHOOL DIST #	-\$924.84	AP
01/18/2019	363	0	2439		0			NORTH POLE FUNDRAISER		\$2,600.00	DP
01/18/2019	363	0	2439		0			FERGUS CREDIT UNION		\$250.00	DP
01/18/2019	364	0	2439		0			NORTH POLE FUNDRAISER		-\$2,600.00	DP
01/18/2019	364	0	2439		0			FERGUS CREDIT UNION		-\$250.00	DP
01/18/2019	365	0	2440		0			NORTH POLE FUNDRAISER		\$2,600.00	DP
01/18/2019	365	0	2440		0			FERGUS CREDIT UNION		\$100.00	DP
01/31/2019	393	0	0		0			BOYS CROSS COUNTRY TRAV		-\$96.00	GL
01/31/2019	393	0	0		0			BOYS CROSS COUNTRY TECI		\$829.50	GL
01/31/2019	393	0	0		0			BOYS CROSS COUNTRY RENT		\$260.00	GL
01/31/2019	393	0	0		0			BOYS CROSS COUNTRY SUPP		\$108.50	GL
01/31/2019	393	0	0		0			BOYS CROSS COUNTRY TRAV		\$103.05	GL
01/31/2019	394	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN

Detail Total: \$2,697.71

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	122,004.31	25,529.87	(22,390.00) 125,144.18

End of Report