

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 5/1/2016 To: 5/31/2016

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	6,170.55	728.06	(3,120.00)	3,778.61
006.300.000 A.P. TESTING	2,329.28	4,081.02	(3,485.00)	2,925.30
008.300.000 BAND	89.68	73.50	.00	163.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	367.76	.00	.00	367.76
015.300.000 CT. MT. MENTORS	264.76	.00	.00	264.76
017.300.000 CHEERLEADERS	10,215.25	577.10	(557.30)	10,235.05
018.300.000 NHS/CLAWS	(254.84)	.00	.00	(254.84)
021.300.000 EAGLE RENAISSANCE	2,711.75	.03	.00	2,711.78
024.300.000 F CLUB	1,780.49	35.02	.00	1,815.51
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	5,000.33	5,780.53	(233.33)	10,547.53
030.300.000 FCCLA	5,495.81	17,854.49	(311.05)	23,039.25
033.300.000 OUTDOOR CLUB	1,217.85	.01	.00	1,217.86
034.300.000 SPANISH CLUB	2,727.35	.03	.00	2,727.38
035.300.000 HOW CLUB	1,262.25	.01	.00	1,262.26
036.300.000 VICA/SKILLS USA	881.26	.01	(154.18)	727.09
038.300.000 KEY CLUB	2,361.27	739.54	(35.00)	3,065.81
040.300.000 ART CLUB	1,479.38	.01	(244.90)	1,234.49
042.300.000 SCIENCE CLUB	5,437.06	.05	.00	5,437.11
047.300.000 SKI CLUB	6,569.81	.07	(116.86)	6,453.02
050.300.000 STUDENT COUNCIL	(1,994.12)	1,690.18	(607.50)	(911.44)
052.300.000 THESPIANS	1,734.54	.02	.00	1,734.56

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.14	.02	.00	2,281.16
065.300.000 VOCAL MUSIC	1,610.31	13.52	.00	1,623.83
066.300.000 DIST 8 MUSIC FESTIVAL	1,420.38	3,495.01	(442.95)	4,472.44
070.300.000 WEIGHT CLUB	1,265.46	.01	.00	1,265.47
071.300.000 AP GOVT	160.14	.00	.00	160.14
072.300.000 CAREER FAIR	3,299.61	971.00	(420.83)	3,849.78
073.300.000 EAGLE WEAR	72.65	135.00	.00	207.65
115.300.000 CLASS OF 2015	.00	.00	.00	.00
116.300.000 CLASS OF 2016	4,126.01	.00	(876.55)	3,249.46
117.300.000 CLASS OF 2017	3,658.31	.00	(307.02)	3,351.29
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	62,347.19	5,426.38	(6,456.48)	61,317.09
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	42,935.41	.43	(3,906.95)	39,028.89
GRAND TOTALS	179,400.76	41,601.05	(21,275.90)	199,725.91

End of Report

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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
005.300.000 ANNUAL 6,170.55	728.06	(3,120.00)	3,778.61

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>
05/03/2016	538	25870	0	100380002016	65906	1098	ANNUAL	DEPOSIT FOR YEAR BOOK 20	HERFF JONES	-\$3,120.00	AP
05/04/2016	551	0	1286		0			ANNUAL SALES		\$260.00	DP
05/04/2016	556	0	1291		0			ANNUAL SALES		\$468.00	DP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$2,391.94	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,329.28	4,081.02	(3,485.00) 2,925.30

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>
05/25/2016	571	25898	0	AP TESTS 2016	65966	1104	AP TESTING	AP TESTING EXAMS	ADVANCED PLACEMENT PR	-\$3,901.00	AP
05/25/2016	571	25898	0	AP TESTS 2016	65966	1104	AP TESTING	UNSUED TEST EXAMS	ADVANCED PLACEMENT PR	-\$60.00	AP
05/25/2016	571	25898	0	AP TESTS 2016	65966	1104	AP TESTING	COLLEGE BOARD FEE REDUC	ADVANCED PLACEMENT PR	\$210.00	AP
05/25/2016	571	25898	0	AP TESTS 2016	65966	1104	AP TESTING	MONTANA FEE REDUCTION	ADVANCED PLACEMENT PR	\$266.00	AP
05/24/2016	587	0	1307		0			A.P. TESTING REVENUES		\$4,028.00	DP
05/24/2016	599	0	1319		0			A.P. TESTING REVENUES		\$53.00	DP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$596.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 89.68	73.50	.00	163.18

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>
05/03/2016	547	0	1282			0		BAND REVENUES		\$4.50	DP
05/18/2016	577	0	1299			0		BAND REVENUES		\$4.50	DP
05/31/2016	581	0	1303			0		BAND REVENUES		\$4.50	DP
05/24/2016	592	0	1312			0		PEP BAND SHIRTS		\$60.00	DP
05/31/2016	608	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$73.50	

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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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	367.76	.00	.00	367.76

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	10,215.25	577.10	(557.30)	10,235.05							
<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>
05/04/2016	561	0	1296					CHEERFEST		\$535.00	DP
05/13/2016	565	25892	0	05/09/2016	65757	1101 ERLEADERS		ROOM FOR JANIE HOLMES FC	YOGO INN	-\$97.30	AP
05/25/2016	571	25906	0	CHEERFEST	65761	1104 ERLEADERS		VIDIO TAPING OF CHEERFEST	HAYES MAJERUS	-\$435.00	AP
05/25/2016	571	25913	0	51716	65962	1104 ERLEADERS		ADDITIONAL CHEER FEST SHI	WILDLIFE ART	-\$25.00	AP
05/31/2016	608	0	0					INTEREST DISTRIBUTION		\$0.10	IN
05/24/2016	610	0	1329					CHEERFEST		\$42.00	DP
Detail Total:										\$19.80	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (254.84)	.00	.00	(254.84)

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,711.75	.03	2,711.78

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,780.49	35.02	.00 1,815.51

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>
05/26/2016	579	0	1301			0		PARKING FINE		\$5.00	DP
05/24/2016	591	0	1311			0		PARKING FINES		\$30.00	DP
05/31/2016	608	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$35.02	

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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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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				5,000.33	5,780.53	(233.33)	10,547.53				
<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>
05/04/2016	548	0	1283					REIMB FROM DISTRICT FOR N		\$777.18	DP
05/04/2016	553	0	1288					NATIONALS REIMBURSE LODG		\$1,600.00	DP
05/13/2016	565	25889	0	1572	65925	1101	FFA	FFA BANQUET MEAL 05/05/201	SCHOOL FOOD SERVICE	-\$233.33	AP
05/24/2016	598	0	1318					FFA GREENHOUSE		\$2,360.00	DP
05/24/2016	604	0	1324					GREENHOUSE CONCESSIONS		\$1,043.30	DP
05/31/2016	608	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$5,547.20	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				5,495.81	17,854.49	(311.05)	23,039.25				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/03/2016	538	25868	0	FUNDRAISER	65903	1098	FCCLA	ASSORTED COOKIE DOUGH A	ELLIOTTS	-\$2,568.00	AP
05/06/2016	540	25875	0	22480247	65839	1099	36625 MAY 6	CORRECTION - THIS WAS BO1	RADISSON HOTEL OF BILLIN	\$2,421.54	AP
05/04/2016	552	0	1287		0			FCCLA FUNDRAISER		\$4,449.00	DP
05/04/2016	557	0	1292		0			STUDENT FEES FOR NATIONA		\$4,297.00	DP
05/04/2016	558	0	1293		0			ALLIED STEEL		\$3,000.00	DP
05/17/2016	569	25897	0	2016-87	65944	1103	IMS MAY 17	ACTIVITY DRIVER MEALS - FC	LEWISTOWN SCHOOL DIST #	-\$42.00	AP
05/17/2016	569	25897	0	2016-87	65944	1103	IMS MAY 17	FCCLA BUS DRIVER WAGES A	LEWISTOWN SCHOOL DIST #	-\$467.75	AP
05/25/2016	571	25911	0	1531	65956	1104	FCCLA	400 COUNT 9" FOIL PIE PAN M	SCHOOL FOOD SERVICE	-\$225.84	AP
05/31/2016	573	0	0		0			FCCLA REVENUES		\$515.50	GL
05/24/2016	589	0	1309		0			PAMPERED CHEF & UNIFORM		\$1,565.05	DP
05/24/2016	590	0	1310		0			REIMBURSE FROM PERKINS		\$571.00	DP
05/24/2016	597	0	1317		0			TALENT SHOW & BAKED GOO		\$473.89	DP
05/24/2016	606	0	1326		0			SLAVE AUCTION DONATIONS		\$3,554.00	DP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$17,543.44	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,217.85	.01	.00 1,217.86

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,727.35	.03	.00 2,727.38

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,262.25	.01	.00	1,262.26

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>
05/31/2016	608	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	881.26	.01	(154.18)	727.09

<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>								
05/06/2016	540	25874	0	APRIL 2016	65916	1099	LIMS MAY 6	FUEL -LOREN DRIVDAHL - SKI	WEX BANK	-\$67.93	AP
05/13/2016	565	25887	0	3627	65924	1101	SKILLS USA	MEAL FOR STUDENTS FOR ST	MSU NORTHERN CATERING	-\$66.25	AP
05/25/2016	571	25912	0	2016PIN	65951	1104	SKILLS USA	2016 STATE SKILLS MEMBERS	SKILLS-USA MT ST CONF	-\$20.00	AP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$154.17	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	2,361.27	739.54	(35.00)	3,065.81							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/04/2016	555	0	1290			0		POWDER PUFF/JOHNNY BRAV		\$360.00	DP
05/31/2016	586	0	0			0		KEY CLUB SUPPLIES		-\$35.00	GL
05/24/2016	601	0	1321			0		FEED THE CHILDREN		\$379.52	DP
05/31/2016	608	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$704.54	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 5/1/2016 To: 5/31/2016

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,479.38	.01	(244.90)	1,234.49

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>
05/06/2016	540	25875	0	994506-0	65831	1099	:8060 MAY 6	SILVER PAINT PEN	360 OFFICE SOLUTIONS	-\$3.41	AP
05/06/2016	540	25875	0	994506-0	65831	1099	:8060 MAY 6	GOLD PAINT SHARPE	360 OFFICE SOLUTIONS	-\$10.50	AP
05/06/2016	540	25875	0	1407-3171-0051-5084	65833	1099	:6625 MAY 6	PORTRAITS FOR MEMORY PR	MEMORY PROJECT	-\$210.00	AP
05/31/2016	586	0	0		0			ART CLUB SUPPLIES		-\$20.99	GL
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$244.89	

Fergus High School Student Activities

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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
042.300.000 SCIENCE CLUB	5,437.06	.05	5,437.11

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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Fiscal Year: 2015-2016

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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							
047.300.000 SKI CLUB	6,569.81	.07	(116.86)	6,453.02							
<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>
05/13/2016	565	25890	0	REFUND	65914	1101	SKI CLUB	REFUND FROM A PRE PAID SP	TYRELL WALTER	-\$30.00	AP
05/17/2016	569	25897	0	2016-87	65944	1103	IMS MAY 17	SKI CLUB BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$86.86	AP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$116.79	

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							
050.300.000 STUDENT COUNCIL	(1,994.12)	1,690.18	(607.50)	(911.44)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/04/2016	549	0	1284					POP SALES		\$1,123.20	DP
05/13/2016	565	25883	0	1641589	65929			SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$307.50	AP
05/13/2016	565	25889	0	1574	65935			BREAKFAST FOR BLUE/GOLD	SCHOOL FOOD SERVICE	-\$300.00	AP
05/24/2016	605	0	1325					POP SALES		\$567.00	DP
05/31/2016	608	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										\$1,082.68	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,734.54	.02	1,734.56

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.14	.02	.00	2,281.16

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>
05/31/2016	608	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	1,610.31	13.52	.00 1,623.83

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>
05/03/2016	547	0	1282			0		VOCAL MUSIC - REVENUES		\$4.50	DP
05/18/2016	577	0	1299			0		VOCAL MUSIC - REVENUES		\$4.50	DP
05/31/2016	581	0	1303			0		VOCAL MUSIC - REVENUES		\$4.50	DP
05/31/2016	608	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$13.52

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,420.38	3,495.01	(442.95) 4,472.44

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/06/2016	540	25875	0	53759C	65879	1099 ;6625 MAY 6		HOSPITALITY SUPPLIES FOR	ALBERTSONS LLC	-\$31.80	AP
05/06/2016	540	25875	0	25574C	65879	1099 ;6625 MAY 6		HOSPITALITY SUPPLIES	ALBERTSONS LLC	-\$3.76	AP
05/06/2016	540	25875	0	11387C	65878	1099 ;6625 MAY 6		HOSPITALITY ROOM SUPPLIE	BROOKS MARKET	-\$70.75	AP
05/06/2016	540	25875	0	13794C	65878	1099 ;6625 MAY 6		HOSPITALITY ROOM SUPPLIE	BROOKS MARKET	-\$70.75	AP
05/06/2016	540	25875	0	35781C	65877	1099 ;6625 MAY 6		HOSPITALITY SUPPLIES FOR	RISING TROUT CAFE & BOO	-\$90.00	AP
05/06/2016	540	25875	0	9000000057	65876	1099 ;6625 MAY 6		MEALS FOR JUDICATORS FOF	YOGO INN	-\$175.89	AP
05/04/2016	550	0	1285		0			STANFORD		\$540.00	DP
05/04/2016	550	0	1285		0			DENTON		\$315.00	DP
05/04/2016	554	0	1289		0			FHS		\$1,455.00	DP
05/04/2016	559	0	1294		0			MOORE		\$390.00	DP
05/04/2016	559	0	1294		0			GERALDINE		\$420.00	DP
05/04/2016	559	0	1294		0			HARLOWTON		\$375.00	DP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$3,052.06

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,265.46	.01	1,265.47

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>
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Reverse Signs

Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
072.300.000 CAREER FAIR				3,299.61	971.00	(420.83)	3,849.78				
<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>
05/06/2016	540	25875	0	12977C	65815	1099	8060 MAY 6	TREATS FOR PRESENTER TA	ALBERTSONS LLC	-\$14.00	AP
05/06/2016	540	25875	0	11031C	65845	1099	6625 MAY 6	CASES OF WATER FOR CAREI	ALBERTSONS LLC	-\$35.52	AP
05/06/2016	540	25875	0	35011C	65845	1099	6625 MAY 6	CARDS, SNACKS AND MISC SI	ALBERTSONS LLC	-\$77.11	AP
05/06/2016	540	25875	0	80693C	65886	1099	6625 MAY 6	WATER FOR CAREER FAIR PA	ALBERTSONS LLC	-\$8.20	AP
05/25/2016	571	25909	0	826144	65953	1104	AREER FAIR	TABLE RENTAL FOR CAREER	M & S EQUIPMENT RENTAL	-\$136.00	AP
05/25/2016	571	25909	0	826144	65953	1104	AREER FAIR	CHAIR RENTAL FOR CAREER	M & S EQUIPMENT RENTAL	-\$150.00	AP
05/24/2016	588	0	1308		0			KYLE GROVES		\$96.00	DP
05/24/2016	595	0	1315		0			GRASS RANGE		\$65.00	DP
05/24/2016	595	0	1315		0			HARLOWTON		\$195.00	DP
05/24/2016	596	0	1316		0			ROY		\$45.00	DP
05/24/2016	596	0	1316		0			MOORE		\$100.00	DP
05/24/2016	603	0	1323		0			STANFORD		\$85.00	DP
05/24/2016	603	0	1323		0			DENTON		\$115.00	DP
05/24/2016	603	0	1323		0			WINIFRED		\$125.00	DP
05/04/2016	609	0	1328		0			ROUNDUP		\$145.00	DP
Detail Total:										\$550.17	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR 72.65	135.00	.00	207.65

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>
05/24/2016	607	0	1327		0			EAGLE WEAR REVENUES		\$135.00	DP
Detail Total:										\$135.00	

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Exclude Encumbrances

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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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
116.300.000 CLASS OF 2016	4,126.01	.00	(876.55) 3,249.46

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>
05/13/2016	565	25889	0	1572	65925	1101	FFA	SENIOR PICNIC DINNER 05/04/	SCHOOL FOOD SERVICE	-\$210.55	AP
05/25/2016	571	25903	0	BRUNCH 2016	65965	1104	NIOR CLASS	SENIOR BRUNCH 2016	ELKS BPO LODGE #456	-\$560.00	AP
05/25/2016	571	25903	0	BRUNCH 2016	65965	1104	NIOR CLASS	GRATUTY	ELKS BPO LODGE #456	-\$56.00	AP
05/25/2016	571	25910	0	098241	65945	1104	NIOR CLASS	GIFT CERTIFICATE FOR DAVE	MINT BAR AND GRILL	-\$50.00	AP
Detail Total:										-\$876.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
117.300.000 CLASS OF 2017	3,658.31	.00	(307.02)	3,351.29							
<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>
05/13/2016	565	25884	0	REIMBURSEMENT	65931	1101	NIOR CLASS	SUPPLIES FOR JUNIOR/SENIOR	JULIE COMES	-\$307.02	AP
Detail Total:										-\$307.02	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	(4.80)	.00	.00	(4.80)

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Reverse Signs

Subtotal By Journal

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

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To: 5/31/2016

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		62,347.19	5,426.38	(6,456.48)	61,317.09						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/03/2016	538	25869	0	TRACK UNIFORMS	65904	1098	TRACK	EMBROIDERY ON TRACK UNIF	FERGUS HIGH SCHOOL	-\$350.00	AP
05/03/2016	538	25871	0	04/30 TRACK	65902	1098	TRACK	PIZZAS FOR HELPERS AT 4/30	LITTLE BIG MEN PIZZA	-\$110.00	AP
05/03/2016	538	25873	0	11783	65840	1098	ATHLETICS	BOX (OF 25) #5188 SMALL SE	VARSITY ATHLETIC APPAREI	-\$97.50	AP
05/03/2016	538	25873	0	11783	65840	1098	ATHLETICS	BOX (OF 25) #5108 CROSS C	VARSITY ATHLETIC APPAREI	-\$19.50	AP
05/03/2016	538	25873	0	11783	65840	1098	ATHLETICS	BOX (OF 25) #5154 MANAGER	VARSITY ATHLETIC APPAREI	-\$9.75	AP
05/03/2016	538	25873	0	11783	65840	1098	ATHLETICS	BOX (OF 25) #5140 BAND PIN	VARSITY ATHLETIC APPAREI	-\$9.75	AP
05/03/2016	538	25873	0	11783	65840	1098	ATHLETICS	APPROXIMATE SHIPPING	VARSITY ATHLETIC APPAREI	-\$15.00	AP
05/06/2016	540	25875	0	115-5473953-0469807	65813	1099	:2472 MAY 6	GAMMA SHOCKBUSTER VIBR/	AMAZON	-\$108.00	AP
05/06/2016	540	25875	0	115-5473953-0469807	65813	1099	:2472 MAY 6	WILSON 75 TENNIS BALL PICK	AMAZON	-\$16.50	AP
05/06/2016	540	25875	0	115-5473953-0469807	65813	1099	:2472 MAY 6	YTEX PRO FEEL TENNIS RACK	AMAZON	-\$105.00	AP
05/06/2016	540	25875	0	2016 LICENSE	65822	1099	:2472 MAY 6	TF MM 5.0 SITE LICENSE - ONI	ACTIVE NETWORK LLC	-\$250.00	AP
05/06/2016	540	25875	0	2016 LICENSE	65822	1099	:2472 MAY 6	SHIPPING	ACTIVE NETWORK LLC	-\$12.00	AP
05/06/2016	540	25875	0	9273793	65811	1099	:8060 MAY 6	PRINCE TOURNAMENT POLY	TENNIS WAREHOUSE	-\$89.00	AP
05/06/2016	540	25875	0	9273793	65811	1099	:8060 MAY 6	WILSON STEAM 96 3/8 RACKE	TENNIS WAREHOUSE	-\$69.00	AP
05/06/2016	540	25875	0	10628E	65829	1099	:0538 MAY 6	LUNCH MEAL AT ARBY'S ON 3	RESTAURANT/FERGUS ACTI	-\$85.25	AP
05/06/2016	540	25875	0	STATE FFA MEALS 2016	65830	1099	:0538 MAY 6	DINNER MEAL FOR FFA ADVIS	RESTAURANT/FERGUS ACTI	-\$215.37	AP
05/06/2016	540	25875	0	STATE FFA MEALS 2016	65830	1099	:0538 MAY 6	DINNER MEAL ON 3/31/2016 A	RESTAURANT/FERGUS ACTI	-\$26.00	AP
05/06/2016	540	25875	0	STATE FFA MEALS 2016	65830	1099	:0538 MAY 6	DINNER MEAL ON 4/1/2016 AT	RESTAURANT/FERGUS ACTI	-\$125.51	AP
05/06/2016	540	25875	0	STATE FFA MEALS 2016	65830	1099	:0538 MAY 6	LUNCH MEAL ON 4/2/2016	RESTAURANT/FERGUS ACTI	-\$381.25	AP
05/06/2016	540	25875	0	3781297	65812	1099	:6625 MAY 6	GAMMA SUPREME OVERGRIP	HOLABIRD SPORTS	-\$54.95	AP
05/06/2016	540	25875	0	3781297	65812	1099	:6625 MAY 6	WILSON ROYALE TENNIS NET	HOLABIRD SPORTS	-\$199.95	AP
05/06/2016	540	25875	0	3781297	65812	1099	:6625 MAY 6	REPLACEMENT TENNIS NET C	HOLABIRD SPORTS	-\$38.85	AP
05/06/2016	540	25875	0	1475540	65810	1099	:6625 MAY 6	RACQUET 3/8	TENNIS EXPRESS	-\$99.90	AP
05/06/2016	540	25875	0	1475540	65810	1099	:6625 MAY 6	RACQUET 3/8	TENNIS EXPRESS	-\$49.95	AP
05/06/2016	540	25875	0	1475540	65810	1099	:6625 MAY 6	SYNTHETIC GUT POWER TEA	TENNIS EXPRESS	-\$14.85	AP
05/06/2016	540	25875	0	REBATE CORRECTION	0	1099	:680 REBATE	REBATE CORRECTION	FIRST BANKCARD	-\$1,175.00	AP
05/06/2016	540	25874	0	APRIL 2016	65916	1099	:LIMS MAY 6	FUEL - J DANIELS - SCHEDULI	WEX BANK	-\$10.90	AP
05/06/2016	540	25874	0	APRIL 2016	65916	1099	:LIMS MAY 6	FUEL - DIANE LEWIS - TENNIS	WEX BANK	-\$52.06	AP
05/02/2016	546	0	1281		0			LEWISTOWN LODGE BPOE 451		\$4,000.00	DP
05/04/2016	560	0	1295		0			TRACK CONCESSIONS		\$123.00	DP
05/10/2016	562	0	1297		0			SOFTBALL ROUND ROBIN UMI		\$1,420.00	DP
05/13/2016	565	25880	0	251711	65915	1101	ATHLETICS	PORTABLE POTTIE SERVICIN	CHAMBERLAIN PORTABLES	-\$150.00	AP
05/13/2016	565	25880	0	251711	65915	1101	ATHLETICS	4 TOILETS FOR MONTH OF AP	CHAMBERLAIN PORTABLES	-\$272.00	AP
05/13/2016	565	25881	0	DEPOSIT BOOKS	65923	1101	ACTIVITIES	DEPOSIT BOOKS FOR THE AC	FIRST BANK OF MONTANA	-\$154.19	AP
05/13/2016	565	25882	0	5103926	65932	1101	INCESSIONS	SUPPLIES FOR TRACK MEET	FOOD SERVICES OF AMERIC	-\$724.04	AP
05/13/2016	565	25883	0	1647759	65936	1101	INCESSIONS	SUPPLIES FOR TRACK MEET (INTERMOUNTAIN DISTRIBU	-\$216.00	AP
05/13/2016	565	25885	0	116	65934	1101	ATHLETICS	INSTRUCTIONAL MEDIA CENT	LEWISTOWN SCHOOL DIST #	-\$295.80	AP
05/13/2016	565	25886	0	16228	65883	1101	TRACK	JACKETS FOR COACHES; 1/S	MOUNTAIN AIR SPORTS	-\$216.00	AP
05/13/2016	565	25886	0	16228	65883	1101	TRACK	APPROX SHIPPING	MOUNTAIN AIR SPORTS	-\$14.00	AP
05/13/2016	565	25888	0	88449	65927	1101	TENNIS	ROOMS FOR TENNIS COACHE	RIVERSAGE BILLINGS INN	-\$692.10	AP
05/13/2016	565	25891	0	753284	65933	1101	INCESSIONS	FROSTY MALTS FOR TRACK M	WILCOXSON'S ICE CREAM	-\$33.00	AP
05/17/2016	569	25897	0	2016-87	65944	1103	JMS MAY 17	ACTIVITY DRIVER MEALS - TR	LEWISTOWN SCHOOL DIST #	-\$53.00	AP

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Subtotal By Journal

				284,504.610								
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance			
Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
05/17/2016	569	25897	0	2016-87		65944	1103	IMS MAY 17	ACTIVITY DRIVER MEALS - TEI	LEWISTOWN SCHOOL DIST #	-\$118.00	AP
05/17/2016	569	25897	0	2016-87		65944	1103	IMS MAY 17	ACTIVITY DRIVER MEALS - CH	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
05/25/2016	571	25900	0	CHIOR CONCERT		65955	1104	CHOIR	TICKET TAKER FOR FHS CHOI	DALE PFAU	-\$15.00	AP
05/25/2016	571	25901	0	00001		65772	1104	CHOIR	DINNER MEAL FOR STUDENTS	DAWSON COUNTY HIGH SCH	-\$105.00	AP
05/25/2016	571	25901	0	00001b		65773	1104	CHOIR	LUNCH MEAL FOR STUDENTS	DAWSON COUNTY HIGH SCH	-\$105.00	AP
05/25/2016	571	25901	0	00001c		65771	1104	CHOIR	DINNER MEAL FOR STUDENTS	DAWSON COUNTY HIGH SCH	-\$105.00	AP
05/25/2016	571	25902	0	DIV. TENNIS		65960	1104	TENNIS	MILEAGE TO AND FROM GRE/	DIANE LEWIS	-\$54.60	AP
05/25/2016	571	25902	0	DIV. TENNIS		65960	1104	TENNIS	MEAL IN GREAT FALLS FOR D	DIANE LEWIS	-\$49.16	AP
05/25/2016	571	25904	0	DIV. TENNIS		65958	1104	TENNIS	LUNCH MEALS FOR DIVISION/	FERGUS HIGH SCHOOL - FF	-\$171.50	AP
05/25/2016	571	25905	0	5099463/5108469		65952	1104	INCESSIONS	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$113.66	AP
05/25/2016	571	25905	0	5099463/5108469		65952	1104	INCESSIONS	CONCESSIONS SUPPLIES	FOOD SERVICES OF AMERIC	-\$15.64	AP
05/25/2016	571	25908	0	DISTRICT 8		65946	1104	INCESSIONS	PIZZA FOR DISTRICT 8C TRAC	LITTLE BIG MEN PIZZA	-\$60.00	AP
05/25/2016	571	25908	0	DIV TENNIS		65957	1104	TENNIS	PIZZA FOR HELPERS AT TENN	LITTLE BIG MEN PIZZA	-\$78.00	AP
05/31/2016	573	0	0			0			CONCESSIONS REVENUE		-\$515.50	GL
05/13/2016	576	0	1298			0			BAND CONCERT 5-10-16		\$310.00	DP
05/18/2016	577	0	1299			0			STUDENT ACTIVITY TICKETS		\$45.00	DP
05/25/2016	578	0	1300			0			CHOIR CONCERT 5-17-16		\$199.00	DP
05/27/2016	580	0	1302			0			WRESTLING SINGLET LOST - F		\$75.00	DP
05/31/2016	581	0	1303			0			STUDENT ACTIVITY TICKETS		\$45.00	DP
05/31/2016	586	0	0			0			EXTRACURRICULAR SUPPLIE:		-\$55.99	GL
05/31/2016	586	0	0			0			EXTRACURRICULAR SUPPLIE:		\$55.99	GL
05/24/2016	593	0	1313			0			TRACK UNIFORM LOST		\$33.00	DP
05/24/2016	594	0	1314			0			STUDENT ACTIVITY TICKETS		\$50.00	DP
05/24/2016	600	0	1320			0			CONCESSIONS - 8C TRACK		\$686.95	DP
05/24/2016	602	0	1322			0			CONCESSIONS SALES		\$129.30	DP
05/31/2016	608	0	0			0			INTEREST DISTRIBUTION		\$0.63	IN
									Detail Total:	-\$1,030.10		

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384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	42,935.41	.43	(3,906.95)	39,028.89

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/03/2016	538	25866	0	JV/LAUREL 05/03	65909	1098.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	BOB BARBER - MOA	-\$36.00	AP
05/03/2016	538	25867	0	JV/VAR LAUREL	65907	1098.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	DOREEN HEINTZ MOA	-\$36.00	AP
05/03/2016	538	25867	0	JV/VAR LAUREL	65907	1098.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	DOREEN HEINTZ MOA	-\$60.00	AP
05/03/2016	538	25872	0	VAR/ LAUREL	65908	1098.S	SOFTBALL	OFFICIAL FOR FHS SOFTBALL	TIM ROANE	-\$60.00	AP
05/06/2016	540	25875	0	4488334	65854	1099.0538	MAY 6	PLAYER PACK 2016 LOUISVILL	JUST BATS.COM	-\$399.99	AP
05/06/2016	540	25875	0	4488334	65854	1099.0538	MAY 6	2016 DEMARINI CF8 FASTPITC	JUST BATS.COM	-\$349.99	AP
05/06/2016	540	25875	0	OTZS25265	65814	1099.0625	MAY 6	ONLINE SOFTBALL PROGRAM	OWN THE ZONE SPORTS	-\$49.95	AP
05/06/2016	542	25876	0	JV/PARK	65919	1100.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	BOB BARBER - MOA	-\$36.00	AP
05/06/2016	542	25877	0	JV/PARK	65917	1100.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	GARY NESSAN - MOA	-\$36.00	AP
05/06/2016	542	25878	0	VAR/PARK	65920	1100.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	STEVE PICARD	-\$60.00	AP
05/06/2016	542	25878	0	TRAVEL PARK	65920	1100.S	SOFTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD	-\$50.04	AP
05/06/2016	542	25879	0	VR/PARK	65918	1100.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/16/2016	567	25893	0	JV/BELGRADE	65942	1102.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	BOB BARBER - MOA	-\$36.00	AP
05/16/2016	567	25894	0	VAR BELGRADE	65940	1102.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	GARY NESSAN - MOA	-\$60.00	AP
05/16/2016	567	25895	0	JV BELGRADE	65943	1102.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	STEVE PICARD	-\$36.00	AP
05/16/2016	567	25895	0	TRAVEL BELGRADE	65943	1102.S	SOFTBALL	ROUNDTRIP DRIVER MILEAGE	STEVE PICARD	-\$50.04	AP
05/16/2016	567	25896	0	VAR BELGRADE	65941	1102.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/17/2016	569	25897	0	2016-87	65944	1103.0IMS	MAY 17	ACTIVITY DRIVER MEALS - SO	LEWISTOWN SCHOOL DIST #	-\$66.00	AP
05/17/2016	569	25897	0	2016-87	65944	1103.0IMS	MAY 17	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$118.12	AP
05/17/2016	569	25897	0	2016-87	65944	1103.0IMS	MAY 17	GIRLS SOFTBALL STIPENDS (LEWISTOWN SCHOOL DIST #	-\$434.50	AP
05/17/2016	569	25897	0	2016-87	65944	1103.0IMS	MAY 17	GIRLS SOFTBALL BUS DRIVEF	LEWISTOWN SCHOOL DIST #	-\$1,124.69	AP
05/25/2016	571	25907	0	DIV. SOFTBALL	65961	1104.S	SOFTBALL	BREAKFAST FOR DIVISIONAL	JIM DANIELS	-\$5.00	AP
05/25/2016	571	25907	0	DIV. SOFTBALL	65961	1104.S	SOFTBALL	LUNCH FOR DIVISIONAL SOFT	JIM DANIELS	-\$12.00	AP
05/25/2016	571	25907	0	DIV. SOFTBALL	65961	1104.S	SOFTBALL	DINNER FOR DIVISIONAL SOF	JIM DANIELS	-\$12.00	AP
05/25/2016	571	25899	0	05/12/2016	65964	1104.S	SOFTBALL	ROOMS FOR FASTPITCH SOF	COMFORT INN OF BUTTE	-\$658.63	AP
05/31/2016	608	0	0		0			INTEREST DISTRIBUTION		\$0.43	IN
Detail Total:										-\$3,906.52	

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GRAND TOTALS	179,400.76	41,601.05	(21,275.90)	199,725.91

End of Report