

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 4/1/2017 To: 4/30/2017

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	2,140.93	1,097.02	.00	3,237.95
006.300.000 A.P. TESTING	2,975.59	533.03	.00	3,508.62
008.300.000 BAND	172.18	30.50	.00	202.68
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	2,424.49	60.03	(2,525.94)	(41.42)
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,325.59	7,201.54	(2,160.00)	8,367.13
018.300.000 NHS/CLAWS	54.03	119.02	(119.00)	54.05
021.300.000 EAGLE RENAISSANCE	1,879.39	.02	40.00	1,919.41
024.300.000 F CLUB	2,021.71	25.02	.00	2,046.73
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	3,734.70	500.04	(338.21)	3,896.53
030.300.000 FCCLA	6,902.23	2,754.73	(625.96)	9,031.00
033.300.000 OUTDOOR CLUB	1,222.80	.01	.00	1,222.81
034.300.000 SPANISH CLUB	3,329.37	80.04	(743.99)	2,665.42
035.300.000 HOW CLUB	392.94	.00	.00	392.94
036.300.000 VICA/SKILLS USA	1,137.99	.01	(1,197.42)	(59.42)
038.300.000 KEY CLUB	3,262.77	413.72	.00	3,676.49
040.300.000 ART CLUB	1,234.59	.01	.00	1,234.60
042.300.000 SCIENCE CLUB	3,207.74	.03	.00	3,207.77
047.300.000 SKI CLUB	7,566.65	35.08	(855.26)	6,746.47
050.300.000 STUDENT COUNCIL	1,156.98	1,224.01	.00	2,380.99
052.300.000 THESPIANS	1,080.75	.01	.00	1,080.76

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.36	.02	.00	2,281.38
065.300.000 VOCAL MUSIC	2,444.00	49.53	.00	2,493.53
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.55	2,200.04	(3,957.45)	1,550.14
070.300.000 WEIGHT CLUB	1,149.63	.01	.00	1,149.64
071.300.000 AP GOVT	(626.19)	1,027.08	.00	400.89
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	1,072.35	577.45	(500.00)	1,149.80
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	.00	2,516.73
118.300.000 CLASS OF 2018	3,513.41	605.00	(1,617.93)	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	19,995.52	40,567.04	(4,811.56)	55,751.00
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,172.94	1,009.49	(6,001.00)	38,181.43
GRAND TOTALS	132,800.23	60,109.53	(25,413.72)	167,496.04

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
2,140.93	1,097.02	.00	3,237.95

005.300.000 ANNUAL

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>
04/21/2017	549	0	1669			0		ANNUALS SOLD		\$1,097.00	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,097.02	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,975.59	533.03	.00
			3,508.62

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>
04/21/2017	551	0	1671			0		PSAT		\$15.00	DP
04/27/2017	566	0	1686			0		TESTING FEE		\$425.00	DP
04/28/2017	567	0	1687			0		TESTING FEE		\$93.00	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$533.03

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	172.18	30.50	.00	202.68

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>
04/21/2017	552	0	1672			0		BAND SHIRTS		\$26.00	DP
04/20/2017	559	0	1679			0		BAND REVENUES		\$4.50	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$30.50	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	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>
04/30/2017	587	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	2,424.49	60.03	(2,525.94) (41.42)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	496	26509	0	32815 3-11-17 BPA	66836	1077 I72	APRIL 7	DOUBLE ROOMS FOR BPA STI	RADISSON HOTEL OF BILLIN	-\$786.40	AP
04/07/2017	496	26509	0	32815 3-11-17 BPA	66836	1077 I72	APRIL 7	ADVISORS ROOM IN BILLINGS	RADISSON HOTEL OF BILLIN	-\$196.60	AP
04/07/2017	496	26509	0	32815 3-11-17 BPA	66836	1077 I72	APRIL 7	ROOM FOR TRICIA GATZ AS T	RADISSON HOTEL OF BILLIN	-\$196.60	AP
04/07/2017	496	26508	0	MARCH 2017	66876	1077 AIM	APRIL 7	FUEL - DIANE LEWIS TO BPA S	WEX BANK	-\$62.14	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & FI	LEWISTOWN SCHOOL DIST #	-\$20.49	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BPA BUS DRIVERS WAGES TC	LEWISTOWN SCHOOL DIST #	-\$213.69	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BPA BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$92.50	AP
04/07/2017	498	26515	0	C174711	66863	1078		BPA STUDENT REGISTRATION FOF	BUSINESS PROFESSIONALS	-\$132.00	AP
04/07/2017	498	26521	0	2017 BPA NATIONALS	66870	1078		BPA MONTANA BPA DAY AT SEAL F	MONTANA BPA - ANZA KETTI	-\$60.00	AP
04/07/2017	498	26521	0	NATIONAL BPA 2017	66862	1078		BPA TRADING PINS FOR NATIONAL	MONTANA BPA - ANZA KETTI	-\$12.00	AP
04/20/2017	502	26549	0	ISAIAH KOLAR	66861	1080		BPA ROUND TRIP AIRPLANE TICKE	MAIN CONNECTION TRAVEL	-\$753.52	AP
04/11/2017	535	0	1655		0			STATE REGISTRATION		\$60.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,465.91	

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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>
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	3,325.59	7,201.54	(2,160.00) 8,367.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	498	26520	0	CHEERFEST 2017	66853	1078 ERLEADERS		PICTURES FOR CHEERFEST 2	MARIAH HEITZMAN PHOTOG	-\$100.00	AP
04/20/2017	502	26555	0	31417	66837	1080 ERLEADERS		SHORT SLEEVE CHEER FEST	WILDLIFE ART	-\$649.00	AP
04/20/2017	502	26555	0	31417	66837	1080 ERLEADERS		LONG SLEEVE SHIRTS FOR CI	WILDLIFE ART	-\$527.00	AP
04/20/2017	502	26555	0	31417	66837	1080 ERLEADERS		HOODIES FOR CHEER FEST 0	WILDLIFE ART	-\$884.00	AP
04/11/2017	534	0	1654		0			CHEERFEST 2017		\$7,138.50	DP
04/11/2017	537	0	1657		0			CHEERFEST DVD'S SOLD		\$63.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$5,041.54	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	54.03	119.02	(119.00)	54.05

<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>								
04/07/2017	498	26526	0	PENNIES FOR KIDS	66873	1078	HONOR SOC,	DONATION TO PENNIES FOR C	THE LEUKEMIA & LYMPHON/	-\$119.00	AP
04/11/2017	528	0	1648		0			PENNIES FOR CHILDREN		\$119.02	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,879.39	.02	40.00	1,919.41

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>
04/26/2017	582	0	0			0		EAGLE RENAISSANCE SUPPLI		\$30.00	GL
04/26/2017	582	0	0			0		EAGLE RENAISSANCE UNDIS1		\$10.00	GL
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$40.02	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,021.71	25.02	.00	2,046.73

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/21/2017	553	0	1673			0		PARKING FINE		\$5.00	DP
04/21/2017	554	0	1674			0		PARKING FINE		\$5.00	DP
04/20/2017	559	0	1679			0		PARKING FINE		\$5.00	DP
04/28/2017	567	0	1687			0		PARKING FINE		\$10.00	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$25.02	

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Reverse Signs

Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 3,734.70	500.04	(338.21)	3,896.53

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	496	26509	0	FFA STATE 2017	66859	1077)60	APRIL 7	MEAL FOR STUDENTS AND AL	RESTAURANT/FERGUS ACTI'	-\$338.21	AP
04/11/2017	536	0	1656		0			NEAL DONATION		\$200.00	DP
04/21/2017	547	0	1667		0			LEWISTOWN LIVESTOCK DON		\$300.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$161.83

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	6,902.23	2,754.73	(625.96) 9,031.00

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>
04/07/2017	496	26509	0	FCCLA STATE 2017	66815	1077	25	APRIL 7 DUE TO NO SPACE FOR MEAL	MONTANA FCCLA	-\$473.00	AP
04/07/2017	496	26509	0	FCCLS - PAPA JOHN	66854	1077	25	APRIL 7 DINNER FOR STATE FCCLA IN	RESTAURANT/FERGUS ACTI'	-\$70.96	AP
04/07/2017	498	26517	0	116116	66858	1078		FCCLA PARTIAL PAYMENT ON A RING	DON'S STORE	-\$35.00	AP
04/12/2017	500	26538	0	0280009	66888	1079		FCCLA STATE CONFERENCE - REGIS	MONTANA FCCLA	-\$47.00	AP
04/11/2017	532	0	1652		0			BINGO NIGHT		\$185.00	DP
04/11/2017	538	0	1658		0			BINGO		\$84.16	DP
04/11/2017	541	0	1661		0			BINGO		\$1,273.50	DP
04/11/2017	542	0	1662		0			STATE DUES		\$180.00	DP
04/11/2017	543	0	1663		0			BINGO		\$645.00	DP
04/24/2017	561	0	1681		0			BAKE SALE		\$287.00	DP
04/27/2017	564	0	1684		0			DEGUZMAN DONATION		\$100.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$2,128.77	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
033.300.000 OUTDOOR CLUB	1,222.80	.01	.00	1,222.81

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>
04/30/2017	587	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	3,329.37	80.04	(743.99)	2,665.42							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	496	26509	0	LANGUAGE DAYS	66830	1077 060	APRIL 7	MEAL FOR STUDENTS AND AL	RESTAURANT/FERGUS ACTI'	-\$237.65	AP
04/07/2017	496	26509	0	SPANISH CLUB	66844	1077 96	APRIL 7	ROOMS FOR STUDENTS AND	CAMPUS INN	-\$590.73	AP
04/07/2017	496	26509	0	SPANISH CLUB	66844	1077 96	APRIL 7	REFUND ONE ROOM CHARGE	CAMPUS INN	\$84.39	AP
04/11/2017	530	0	1650		0			CHOCOLATES SOLD		\$60.00	DP
04/27/2017	565	0	1685		0			CHOCOLATE SALES		\$20.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$663.95	

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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>
04/30/2017	587	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	1,137.99	.01	(1,197.42)	(59.42)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/12/2017	500	26543	0	36269	66841	1079	SKILLS USA	ROOMS FOR STUDENTS AND	TOWNHOUSE INN OF HAVRE	-\$427.65	AP
04/12/2017	500	26543	0	36269	66841	1079	SKILLS USA	ROOMS FOR STUDENTS AND	TOWNHOUSE INN OF HAVRE	-\$427.65	AP
04/12/2017	500	26543	0	36269	66841	1079	SKILLS USA	ROOM FOR ADVISOR FOR API	TOWNHOUSE INN OF HAVRE	-\$342.12	AP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,197.41	

Fergus High School Student Activities

Fund Balances Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,262.77	413.72	.00
			3,676.49

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>
04/11/2017	527	0	1647			0		KIWANIS DONATION		\$293.00	DP
04/11/2017	544	0	1664			0		DUES		\$120.69	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$413.72	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,234.59	.01	1,234.60

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>
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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
042.300.000 SCIENCE CLUB	3,207.74	.03	.00	3,207.77

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>
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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	7,566.65	35.08	(855.26)	6,746.47							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	496	26507	0	2017-57	66875	1077.AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$30.73	AP
04/07/2017	496	26507	0	2017-57	66875	1077.AIM	APRIL 7	SKI CLUB BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$458.70	AP
04/07/2017	496	26507	0	2017-57	66875	1077.AIM	APRIL 7	SKI CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$275.83	AP
04/07/2017	498	26523	0	22834	66842	1078	SKI CLUB	SKI LIFTS FOR TWO STUDENT	SKI LIFT INC	-\$70.00	AP
04/07/2017	498	26523	0	22834	66842	1078	SKI CLUB	RENTAL OF EQUIPMENT	SKI LIFT INC	-\$20.00	AP
04/11/2017	533	0	1653		0			SKI TRIP		\$35.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$820.18	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	1,156.98	1,224.01	.00
			2,380.99

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>
04/11/2017	540	0	1660			0		POP SALES 3/6/17		\$210.00	DP
04/11/2017	540	0	1660			0		POP SALES 3/13/17		\$200.00	DP
04/11/2017	540	0	1660			0		POP SALES 3/20/17		\$195.00	DP
04/11/2017	540	0	1660			0		POP SALES 3/27/17		\$208.00	DP
04/11/2017	540	0	1660			0		POP SALES 4/3/17		\$211.00	DP
04/21/2017	550	0	1670			0		POP SALES		\$200.00	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,224.01	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.75	.01	1,080.76

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>
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY 2,281.36	.02	.00	2,281.38

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>
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,444.00	49.53	.00 2,493.53

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/21/2017	553	0	1673			0		VOCAL MUSIC - REVENUES		\$45.00	DP
04/20/2017	559	0	1679			0		VOCAL MUSIC - REVENUES		\$4.50	DP
04/30/2017	587	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$49.53	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				3,307.55	2,200.04	(3,957.45)	1,550.14				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/21/2017	504	26559	0	04/22/2017 STIPEND	66913	1081 ICT 8 MUSIC		DAY 2 OF MUSIC FESTIVAL FC	MERYL MCKENNA	-\$150.00	AP
04/21/2017	504	26558	0	FESTIVAL 04/21 & 04/	66914	1081 ICT 8 MUSIC		TRAVEL EXPENSES MISC.	GARY GILLETT	-\$40.00	AP
04/21/2017	504	26558	0	FESTIVAL 04/21 & 04/	66914	1081 ICT 8 MUSIC		FIRST DAY OF STIPEND 04/21/	GARY GILLETT	-\$275.00	AP
04/21/2017	504	26558	0	FESTIVAL 04/21 & 04/	66914	1081 ICT 8 MUSIC		2ND DAY OF STIPEND 04/22/20	GARY GILLETT	-\$250.00	AP
04/21/2017	504	26560	0	MUSIC FESTIVAL 2017	66915	1081 ICT 8 MUSIC		TRAVEL EXPENSES MISC FOR	TIM ASHTON	-\$40.00	AP
04/21/2017	504	26560	0	MUSIC FESTIVAL 2017	66915	1081 ICT 8 MUSIC		1ST DAY OF STIPEND FOR MU	TIM ASHTON	-\$275.00	AP
04/21/2017	504	26560	0	MUSIC FESTIVAL 2017	66915	1081 ICT 8 MUSIC		2ND DAY OF STIPEND FOR ML	TIM ASHTON	-\$250.00	AP
04/21/2017	504	26560	0	TRAVEL FESTIVAL	66915	1081 ICT 8 MUSIC		MILAGE TO AND FROM MISSO	TIM ASHTON	-\$315.10	AP
04/21/2017	504	26557	0	FESTIVAL 2017	66916	1081 ICT 8 MUSIC		TRAVEL MISC EXPENSES FOR	DEAN PETERSON	-\$40.00	AP
04/21/2017	504	26557	0	FESTIVAL 2017	66916	1081 ICT 8 MUSIC		1ST DAY OF STIPEND FOR MU	DEAN PETERSON	-\$275.00	AP
04/21/2017	504	26557	0	FESTIVAL 2017	66916	1081 ICT 8 MUSIC		2ND DAY OF STIPEND FOR DI	DEAN PETERSON	-\$250.00	AP
04/21/2017	504	26557	0	TRAVEL FESTIVAL 2017	66916	1081 ICT 8 MUSIC		MILEAGE TO AND FROM MISS	DEAN PETERSON	-\$315.10	AP
04/21/2017	504	26556	0	FESTIVAL 2017	66917	1081 ICT 8 MUSIC		TRAVEL EXPENSES FOR MISC	BRENT VOLF	-\$40.00	AP
04/21/2017	504	26556	0	FESTIVAL 2017	66917	1081 ICT 8 MUSIC		1ST DAY OF STIPEND FOR MU	BRENT VOLF	-\$275.00	AP
04/21/2017	504	26556	0	FESTIVAL 2017	66917	1081 ICT 8 MUSIC		2ND DAY OF STIPEND FOR ML	BRENT VOLF	-\$250.00	AP
04/21/2017	504	26556	0	TRAVEL 2017	66917	1081 ICT 8 MUSIC		MILEAGE TO AND FROM CUT I	BRENT VOLF	-\$247.25	AP
04/25/2017	509	26562	0	MUSIC FESTIVAL	66912	1082 ICT 8 MUSIC		PASTRIES FOR DISTRICT 8 ML	ANGELA WOOLETT	-\$60.00	AP
04/25/2017	509	26565	0	MUSIC FESTIVAL 2017	66918	1082 ICT 8 MUSIC		PIANOS TUNED FOR DISTRICT	GARY MUNSON	-\$340.00	AP
04/25/2017	509	26565	0	MUSIC FESTIVAL 2017	66918	1082 ICT 8 MUSIC		PIANOS TUNED FOR DISTRICT	GARY MUNSON	-\$330.00	AP
04/25/2017	509	26565	0	MUSIC FESTIVAL 2017	66918	1082 ICT 8 MUSIC		SCHOOL DISCOUNT	GARY MUNSON	\$60.00	AP
04/21/2017	548	0	1668		0			WINIFRED		\$450.00	DP
04/21/2017	548	0	1668		0			WINNETT		\$390.00	DP
04/21/2017	548	0	1668		0			HARLOWTON		\$160.00	DP
04/27/2017	563	0	1683		0			DENTON		\$150.00	DP
04/27/2017	563	0	1683		0			GEYSER		\$190.00	DP
04/27/2017	563	0	1683		0			GERALDINE		\$220.00	DP
04/27/2017	563	0	1683		0			HOBSON		\$370.00	DP
04/27/2017	563	0	1683		0			STANFORD		\$270.00	DP
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,757.41	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.63	.01	.00	1,149.64

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>
04/30/2017	587	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 (626.19)	1,027.08	.00	400.89

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>
04/21/2017	546	0	1666		0			LPS REIMBURSEMENT		\$1,027.08	DP
Detail Total:										\$1,027.08	

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	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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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,072.35	577.45	(500.00) 1,149.80

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>
04/07/2017	498	26516	0	ZEROHERO	66871	1078	:AGLE WEAR	ZERO HERO SHIRTS FOR PRC	CENTRAL MONTANA VARIET	-\$500.00	AP
04/11/2017	531	0	1651		0			CITY OF LEWISTOWN ZERO H		\$500.00	DP
04/11/2017	545	0	1665		0			BASKETBALL SHIRTS		\$32.00	DP
04/25/2017	560	0	1680		0			GRAD CAP AND GOWN		\$45.45	DP
Detail Total:										\$77.45	

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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

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Subtotal By Journal

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

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Reverse Signs

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
117.300.000 CLASS OF 2017	2,516.73	.00	.00	2,516.73

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To: 4/30/2017

Print Detail Type: Transactions Only

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures				Balance	
118.300.000 CLASS OF 2018				3,513.41	605.00	(1,617.93)				2,500.48	
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2017	496	26509	0	8829903	66847	1077 ;25	APRIL 7	OLIVIE TIARA FOR PROM 2017	ANDERSON'S PROM	-\$24.99	AP
04/07/2017	496	26509	0	8829903	66847	1077 ;25	APRIL 7	RUTH TIARA FOR PROM 2017	ANDERSON'S PROM	-\$19.99	AP
04/07/2017	496	26509	0	8829903	66847	1077 ;25	APRIL 7	SHIPPING	ANDERSON'S PROM	-\$52.08	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	ONLY A DREAM HEDGES KIT 5	ANDERSON'S PROM	-\$189.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	CRAZY CHROMATIC TOADSTC	ANDERSON'S PROM	-\$129.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	MAD HATTER KIT	ANDERSON'S PROM	-\$34.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	SPIROBRANCHUS GIGANTEUS	ANDERSON'S PROM	-\$179.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	PLAYING CARD KIT SET OF 5	ANDERSON'S PROM	-\$59.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	GLITTER TULLE PURPLE	ANDERSON'S PROM	-\$69.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	GLITTER TULLE LIME GREEN	ANDERSON'S PROM	-\$69.99	AP
04/07/2017	496	26509	0	8817148	66838	1077 ;60	APRIL 7	SHIPPING	ANDERSON'S PROM	-\$191.44	AP
04/07/2017	498	26512	0	PROM 2017	66881	1078	NIOR CLASS	200 DECORATED COOKIES FC	ANGELA WOOLETT	-\$250.00	AP
04/07/2017	498	26513	0	10011	66874	1078	NIOR CLASS	3 HOURS OF PHOTOGRAPHY	BERKANNA WICKS PHOTOGI	-\$300.00	AP
04/07/2017	498	26516	0	264231	66849	1078	NIOR CLASS	DECORATIONS FOR PROM 20	CENTRAL MONTANA VARIET	-\$44.50	AP
04/11/2017	539	0	1659		0			PROM DANCE		\$605.00	DP
Detail Total:										-\$1,012.93	

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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
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

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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
120.300.000 CLASS OF 2020	93.46	.00	.00	93.46

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Print Detail

Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		19,995.52	40,567.04	(4,811.56)	55,751.00						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/04/2017	494	0	1646					PARTICIPATION FEES		\$25.00	DP
04/07/2017	496	26509	0	82713	66845	1077 i25	APRIL 7	FHS TF XC TRACK AND FIEL	ATHLETIC.NET	-\$65.00	AP
04/07/2017	496	26509	0	10-16721	66817	1077 i72	APRIL 7	CLIPBOARDS FOR WRESTLIN	CARTRIDGE DEPOT	-\$11.25	AP
04/07/2017	496	26509	0	8797C	66819	1077 i72	APRIL 7	CLIPBOARDS FOR WRESTLIN	SHOPKO	-\$23.96	AP
04/07/2017	496	26509	0	76495C	66818	1077 i72	APRIL 7	CLIPBOARDS FOR WRESTLIN	CENTRAL MONTANA VARIET	-\$33.00	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$105.95	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$261.84	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$146.28	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$80.18	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BUS DRIVER MEALS - JAN & F	LEWISTOWN SCHOOL DIST #	-\$36.83	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	JIM DANIELS	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	VIC FELLER	LEWISTOWN SCHOOL DIST #	-\$105.00	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	JASON BUTCHER	LEWISTOWN SCHOOL DIST #	-\$91.94	AP
04/07/2017	498	26510	0	1490895,1441784,1490	66797	1078 WRESTLING		SUPPLIES/FOOD FOR HOSPIT.	ALBERTSONS/SAFEWAY	-\$160.55	AP
04/07/2017	498	26511	0	203	66820	1078 3ASKETBALL		PLAQUES FOR BOYS BASKETI	ALL AWARDS	-\$42.00	AP
04/07/2017	498	26519	0	TRACK 04/01/2017	66872	1078 TRACK		PIZZA FOR WORKERS FOR TR	LITTLE BIG MEN PIZZA	-\$110.00	AP
04/07/2017	498	26522	0	47110	66794	1078 . ATHLETICS		BASKETBALL EZCHANGE REC	SCHOOL PRIDE LTD	-\$15.00	AP
04/07/2017	498	26522	0	47110	66794	1078 . ATHLETICS		APPROXIMATE SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP
04/12/2017	500	26528	0	TRACK 04/22/2017	66897	1079 TRACK		ENTRY FEE FOR GIRLS TRACI	BELGRADE HIGH SCHOOL	-\$20.00	AP
04/12/2017	500	26528	0	TRACK 04/22/2017	66897	1079 TRACK		ENTRY FEE FOR BOYS TRACK	BELGRADE HIGH SCHOOL	-\$20.00	AP
04/12/2017	500	26531	0	290236	66889	1079 . ATHLETICS		TOILET SERVICE ON 3/23/2017	CHAMBERLAIN PORTABLES	-\$37.50	AP
04/12/2017	500	26531	0	290236	66889	1079 . ATHLETICS		TOILET SERVICE ON 3/30/2017	CHAMBERLAIN PORTABLES	-\$37.50	AP
04/12/2017	500	26531	0	290236	66889	1079 . ATHLETICS		STANDARD MONTHLY CHARG	CHAMBERLAIN PORTABLES	-\$98.70	AP
04/12/2017	500	26537	0	AWARDS GBB	66885	1079 3ASKETBALL		PIZZA FOR GIRLS BASKETBAL	LITTLE BIG MEN PIZZA	-\$99.00	AP
04/20/2017	502	26545	0	ENTRY FEE 04/13/2017	66906	1080 TRACK		ENTRY FEE FOR GIRLS AND B	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP
04/20/2017	502	26547	0	5298922	66882	1080 INCESSIONS		SUPPLIES FOR ELEMENTARY	FOOD SERVICES OF AMERIC	-\$410.14	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		SPIKE WRENCH	RED ROCK SPORTING GOOC	-\$9.95	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		1/8 SPIKES 100 PER PACK	RED ROCK SPORTING GOOC	-\$35.80	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		3/16 SPIKES 100 PER PACK	RED ROCK SPORTING GOOC	-\$35.80	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		1" SPIKES 10 PER PACK	RED ROCK SPORTING GOOC	-\$39.75	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		BUNGEEES	RED ROCK SPORTING GOOC	-\$59.80	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		32 CAL BLANKS 150 PER BOX	RED ROCK SPORTING GOOC	-\$79.90	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		12" CONES	RED ROCK SPORTING GOOC	-\$59.76	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		50 FOOT TAPE MEASURE	RED ROCK SPORTING GOOC	-\$21.90	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		165 FOOT TAPE MEASURES	RED ROCK SPORTING GOOC	-\$33.90	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		300 FOOT TAPE MEASURE	RED ROCK SPORTING GOOC	-\$27.95	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		MEASURE COINS	RED ROCK SPORTING GOOC	-\$59.80	AP
04/20/2017	502	26550	0	V894662	66860	1080 .S SOFTBALL		SHIPPING	RED ROCK SPORTING GOOC	-\$52.00	AP
04/20/2017	502	26550	0	19700	66864	1080 TRACK		ALOHA SHIRTS (ROYAL) # NEV	RED ROCK SPORTING GOOC	-\$159.80	AP
04/20/2017	502	26550	0	19700	66864	1080 TRACK		ALOHA SHIRTS (ROYAL) # NEV	RED ROCK SPORTING GOOC	-\$39.95	AP
04/20/2017	502	26550	0	19700	66864	1080 TRACK		SHIPPING	RED ROCK SPORTING GOOC	-\$14.50	AP
04/20/2017	502	26551	0	11543	66865	1080 TENNIS		CASES OF TENNIS BALLS FOF	SPORT CENTER	-\$490.00	AP

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Transaction Detail

284,400.172

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/20/2017	502	26553	0	46775733	66904	1080	TENNIS	ROOMS FOR COACHES AND T	SUPER 8 OF CUT BANK	-\$696.57	AP
04/20/2017	502	26553	0	46775733	66904	1080	TENNIS	ROOM FOR BUS DRIVER FOR	SUPER 8 OF CUT BANK	-\$88.81	AP
04/20/2017	502	26555	0	4517	66903	1080	TENNIS	T-SHIRTS FOR TENNIS	WILDLIFE ART	-\$440.00	AP
04/25/2017	509	26563	0	STATE 2017	66924	1082	BAND/CHOIR	REGISTRATION FEE FOR FHS	EASTERN STATE MUSIC FES	-\$240.00	AP
04/11/2017	529	0	1649		0			CONCESSIONS SOLD		\$8.00	DP
04/12/2017	555	0	1675		0			MHSA STATE TOURNEY SHAR		\$588.84	DP
04/12/2017	555	0	1675		0			MHSA STATE TOURNEY SHAR		\$1,778.81	DP
04/12/2017	555	0	1675		0			MHSA STATE TOURNEY SHAR		\$756.05	DP
04/12/2017	555	0	1675		0			FERGUS EAGLE BOOSTERS		\$37,000.00	DP
04/27/2017	562	0	1682		0			PTO CARNIVAL CONCESSION:		\$410.14	DP
04/18/2017	581	0	0		0			BOYS BASKETBALL MOA REF:		\$1,030.72	GL
04/18/2017	581	0	0		0			BOYS BASKETBALL TRAVEL		-\$1,030.72	GL
04/26/2017	582	0	0		0			FOOTBALL MOA REFS/TECHN		\$36.00	GL
04/30/2017	587	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$35,755.48	

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384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY		43,172.94	1,009.49	(6,001.00)	38,181.43						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2017	496	26509	0	4743133	66850	1077 I72	APRIL 7 2017	LOW SLUGGER LXT HYF	JUST BATS.COM	-\$349.95	AP
04/07/2017	496	26509	0	4743133	66850	1077 I72	APRIL 7 2017	LOVV SLUGGER XENO PI	JUST BATS.COM	-\$299.95	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$241.60	AP
04/07/2017	496	26507	0	2017-57	66875	1077 AIM	APRIL 7	GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$881.48	AP
04/07/2017	496	26509	0	OTZS26955	66851	1077 I72	APRIL 7	CUSTOMER SUPPORT FOR OI	OWN THE ZONE SPORTS	-\$49.95	AP
04/07/2017	498	26514	0	JV/HAVRE040817	66879	1078 S	SOFTBALL	JV FERGUS VS HAVRE GIRLS	BOB BARBER	-\$36.00	AP
04/07/2017	498	26518	0	JV/HAVRE 040817	66877	1078 S	SOFTBALL	JV FERGUS VS HAVRE GIRLS	GARY NESSAN - MOA	-\$36.00	AP
04/07/2017	498	26524	0	11508	66855	1078 S	SOFTBALL	CASES OF SOFTBALLS	SPORT CENTER	-\$191.36	AP
04/07/2017	498	26525	0	VAR HAVRE 040817	66880	1078 S	SOFTBALL	VARSIY GAME APRIL 8TH FEI	STEVE PICARD	-\$60.00	AP
04/07/2017	498	26525	0	TRAVEL HAVRE 04/08/1	66880	1078 S	SOFTBALL	MILEAGE FOR DRIVER FOR GI	STEVE PICARD	-\$50.04	AP
04/07/2017	498	26527	0	VAR HAVRE 04/08/17	66878	1078 S	SOFTBALL	VARSIY GIRLS SOFTBALL GA	TIM ROANE	-\$60.00	AP
04/12/2017	500	26529	0	ROUND ROBIN 2017	66902	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	BILL HILL	-\$108.00	AP
04/12/2017	500	26529	0	TRAVEL ROUND ROBIN	66902	1079 S	SOFTBALL	ROUNDTRIP RIDER MILEAGE/	BILL HILL	-\$25.20	AP
04/12/2017	500	26534	0	ROUND ROBIN 2017	66901	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	ERNIE MILLS	-\$108.00	AP
04/12/2017	500	26534	0	TRAVEL ROUND ROBIN	66901	1079 S	SOFTBALL	ROUNDTRIP RIDER MILEAGE/	ERNIE MILLS	-\$25.20	AP
04/12/2017	500	26536	0	ROUND ROBIN 2017	66899	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	LARRY LEWIS	-\$180.00	AP
04/12/2017	500	26536	0	TRAVEL ROUND ROBIN	66899	1079 S	SOFTBALL	ROUNDTRIP DRIVER MILEAGE	LARRY LEWIS	-\$145.95	AP
04/12/2017	500	26540	0	ROUND ROBIN 2017	66900	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	ROCK RAYL	-\$180.00	AP
04/12/2017	500	26540	0	TRAVEL ROUND ROBIN	66900	1079 S	SOFTBALL	RIDER ROUNDTRIP MILEAGE/	ROCK RAYL	-\$25.20	AP
04/12/2017	500	26542	0	ROUND ROBIN 2017	66892	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	TIM ROANE	-\$420.00	AP
04/12/2017	500	26535	0	ROUND ROBIN 2017	66890	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	GARY NESSAN - MOA	-\$360.00	AP
04/12/2017	500	26535	0	ROUND ROBIN 2017	66890	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	GARY NESSAN - MOA	-\$36.00	AP
04/12/2017	500	26541	0	ROUND ROBIN 2017	66896	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	STEVE PICARD	-\$360.00	AP
04/12/2017	500	26541	0	ROUND ROBIN 2017	66896	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	STEVE PICARD	-\$36.00	AP
04/12/2017	500	26541	0	TRAVEL ROUND ROBIN	66896	1079 S	SOFTBALL	DRIVER MILEAGE/ROY/ROUN	STEVE PICARD	-\$100.08	AP
04/12/2017	500	26530	0	ROUND ROBIN 2017	66894	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	BOB BARBER	-\$300.00	AP
04/12/2017	500	26530	0	ROUND ROBIN 2017	66894	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	BOB BARBER	-\$72.00	AP
04/12/2017	500	26533	0	ROUND ROBIN 2017	66891	1079 S	SOFTBALL	OFFICIAL FOR VARSITY GAME	DOREEN HEINTZ MOA	-\$240.00	AP
04/12/2017	500	26533	0	ROUND ROBIN 2017	66891	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	DOREEN HEINTZ MOA	-\$108.00	AP
04/12/2017	500	26532	0	ROUND ROBIN 2017	66893	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	DEREK WISE	-\$216.00	AP
04/12/2017	500	26539	0	ROUND ROBIN 2017	66895	1079 S	SOFTBALL	OFFICIAL FOR JUNIOR VARSIT	RICH NEARHOOF	-\$216.00	AP
04/20/2017	502	26544	0	ENTRY FEE 04/28/2017	66898	1080 S	SOFTBALL	ENTRY FEE FOR FHS FASTPIT	BELGRADE HIGH SCHOOL	-\$265.00	AP
04/20/2017	502	26546	0	JV/MILES CITY	66909	1080 S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	BOB BARBER	-\$36.00	AP
04/20/2017	502	26548	0	JV ROUND ROBIN	66905	1080 S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	JIM DANIELS - REFEREE	-\$36.00	AP
04/20/2017	502	26552	0	VAR MILESCITY	66910	1080 S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	STEVE PICARD	-\$60.00	AP
04/20/2017	502	26552	0	TRAVEL MILES CITY	66910	1080 S	SOFTBALL	DRIVER ROUNDTRIP MILEAGE	STEVE PICARD	-\$50.04	AP
04/20/2017	502	26554	0	JV MILES CITY	66908	1080 S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB/	TIM ROANE	-\$36.00	AP
04/25/2017	507	0	0	ENTRY FEE 04/28/2017	66898	1080 S	SOFTBALL	SOFTBALL TRAVEL	BELGRADE HIGH SCHOOL	\$265.00	AP
04/25/2017	509	26564	0	ENTRY FEE 04/28	66911	1082 S	SOFTBALL	ENTRY FEE FOR FHS FASTPIT	FRENCHTOWN HIGH SCHOO	-\$265.00	AP
04/25/2017	509	26566	0	REISSUED CHECK	66923	1082 S	SOFTBALL	THIS IS A REPLACEMENT CHE	STEVE PICARD	-\$110.04	AP
04/25/2017	512	0	0	REISSUED CHECK	66923	1082 S	SOFTBALL	SOFTBALL UMPIRE FEES-MO/	STEVE PICARD	\$110.04	AP
04/19/2017	556	0	1676		0			ROUND ROBIN 4-13-17		\$528.00	DP

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<u>Transaction Detail</u>				384,509.610	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>		<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/19/2017	557	0	1677			0			ROUND ROBIN 4-14-17		\$444.00	DP
04/19/2017	558	0	1678			0			PROGRAM SALES AT ROUND		\$37.00	DP
04/30/2017	587	0	0			0			INTEREST DISTRIBUTION		\$0.49	IN
Detail Total:											-\$4,991.51	

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GRAND TOTALS	132,800.23	60,109.53	(25,413.72)	167,496.04

End of Report