

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	6,941.76	100.07	.00	7,041.83
006.300.000 A.P. TESTING	2,960.50	.03	.00	2,960.53
008.300.000 BAND	172.18	.00	.00	172.18
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,292.79	212.01	.00	1,504.80
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,765.63	1,619.04	(795.00)	4,589.67
018.300.000 NHS/CLAWS	183.36	.00	.00	183.36
021.300.000 EAGLE RENAISSANCE	1,999.33	.02	(120.00)	1,879.35
024.300.000 F CLUB	2,021.65	.02	.00	2,021.67
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	11,370.40	214.11	(6,096.25)	5,488.26
030.300.000 FCCLA	8,976.22	.09	(720.24)	8,256.07
033.300.000 OUTDOOR CLUB	1,307.93	.01	(85.16)	1,222.78
034.300.000 SPANISH CLUB	1,888.55	784.27	.00	2,672.82
035.300.000 HOW CLUB	1,698.92	.02	.00	1,698.94
036.300.000 VICA/SKILLS USA	878.91	470.01	.00	1,348.92
038.300.000 KEY CLUB	3,934.21	165.04	.00	4,099.25
040.300.000 ART CLUB	1,234.56	.01	.00	1,234.57
042.300.000 SCIENCE CLUB	4,167.84	.04	(526.55)	3,641.33
047.300.000 SKI CLUB	6,488.43	1,580.06	(627.00)	7,441.49
050.300.000 STUDENT COUNCIL	(3,005.36)	514.97	(962.00)	(3,452.39)
052.300.000 THESPIANS	1,734.69	.02	.00	1,734.71

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,281.30	.02	.00	2,281.32
065.300.000 VOCAL MUSIC	2,268.94	.02	.00	2,268.96
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.46	.03	.00	3,307.49
070.300.000 WEIGHT CLUB	1,265.54	.01	.00	1,265.55
071.300.000 AP GOVT	(578.19)	.00	(48.00)	(626.19)
072.300.000 CAREER FAIR	3,849.78	.00	.00	3,849.78
073.300.000 EAGLE WEAR	983.35	217.00	.00	1,200.35
074.300.000 ASTRONOMY CLUB	149.00	55.00	.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	244.66	7,864.00	(4,595.25)	3,513.41
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	31,341.45	22,668.16	(20,445.81)	33,563.80
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,328.89	2,190.21	(1,020.28)	23,498.82
<b>GRAND TOTALS</b>	<b>130,667.14</b>	<b>38,654.29</b>	<b>(36,041.54)</b>	<b>133,279.89</b>

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 6,941.76	100.07	.00	7,041.83

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>
01/31/2017	377	0	0					INTEREST DISTRIBUTION		\$0.07	IN
01/31/2017	411	0	1587					ANNUAL ADS		\$100.00	DP
Detail Total:										\$100.07	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	2,960.50	.03	.00
			2,960.53

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

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 Reverse Signs       Subtotal By Journal

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

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 1,292.79	212.01	.00	1,504.80

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>
01/23/2017	357	0	1552					PIZZA FUNDRAISER/DUES		\$212.00	DP
01/31/2017	377	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$212.01	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	3,765.63	1,619.04	(795.00) 4,589.67

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>
01/12/2017	312	26345	0	14043	66639	1051	ERLEADERS	CHEER POSTERS FOR 2016/2017	BALLYHOO PRINTING	-\$135.00	AP
01/27/2017	337	26389	0	100006974	66492	1058	ERLEADERS	CHEER SKIRTS WITH BRIEFS	GTM SPORTSWEAR	-\$660.00	AP
01/23/2017	352	0	1547		0			JUNIOR CHEER CAMP		\$167.00	DP
01/23/2017	356	0	1551		0			JUNIOR CHEER CAMP		\$152.00	DP
01/23/2017	362	0	1557		0			JUNIOR CHEER CAMP		\$233.00	DP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
01/31/2017	400	0	1576		0			JUNIOR CHEER CAMP		\$263.00	DP
01/31/2017	409	0	1585		0			JUNIOR CHEER CAMP		\$1,037.00	DP
01/23/2017	416	0	1557		0			JUNIOR CHEER CAMP		-\$233.00	DP
Detail Total:										\$824.04	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	183.36	.00	183.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2017	377	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							
021.300.000 EAGLE RENAISSANCE	1,999.33	.02	(120.00)	1,879.35							
<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>
01/11/2017	296	26324	0	2ND QUARTER	66623	1050	ENAISSANCE	SOPHOMORE RUNNER UP FO	ALEXIS NOBIENSKY	-\$10.00	AP
01/11/2017	296	26331	0	2ND QUARTER 16/17	66619	1050	ENAISSANCE	JUNIOR RUNNER UP FOR MO	DUSTIN THAYNE	-\$10.00	AP
01/11/2017	296	26334	0	2ND QUARTER 2	66622	1050	ENAISSANCE	FRESHMAN MOST IMPROVED	JAELYN PERRY	-\$20.00	AP
01/11/2017	296	26335	0	2ND QUARTER 3	66624	1050	ENAISSANCE	FRESHMAN RUNNER UP FOR	JOEL BRULLA	-\$10.00	AP
01/11/2017	296	26336	0	2ND QUARTER 4	66616	1050	ENAISSANCE	SENIOR MOST IMPROVED GP	JOSEPHINE MADDUX	-\$20.00	AP
01/11/2017	296	26338	0	2ND QUARTER 5	66620	1050	ENAISSANCE	JUNIOR MOST IMPROVED GP	KRISTEN DURBIN	-\$20.00	AP
01/11/2017	296	26341	0	2ND QUARTER 6	66621	1050	ENAISSANCE	SOPHMORE MOST IMPROVED	LOGAN MCQUINN	-\$20.00	AP
01/11/2017	296	26344	0	2ND QUARTER 7	66618	1050	ENAISSANCE	RUNNER UP FOR MOST IMPR	TRACI MCGILL	-\$10.00	AP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$119.98	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,021.65	.02	.00	2,021.67

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	11,370.40	214.11	(6,096.25)	5,488.26

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>
01/11/2017	296	26342	0	12/28 SPICE	66626	1050	FFA	SPICES SOLD BY STUDENTS F	MARION KAY SPICES	-\$4,777.50	AP
01/12/2017	312	26346	0	KMON 01/20/2017	66638	1051	FFA	REGISTRATION FOR STUDEN	FAIRFIELD FFA ALUMNI	-\$120.00	AP
01/30/2017	339	26402	0	27951	66640	1059	FFA	MEAT STICKS	PIONEER MEATS	-\$150.00	AP
01/30/2017	339	26402	0	27951	66640	1059	FFA	PEPPER STICKS REG, J&C , BI	PIONEER MEATS	-\$150.00	AP
01/31/2017	341	26404	0	KMON ON 01/20/2017	66642	1060	FFA	REGISTRATION FOR KMON 01	FAIRFIELD FFA ALUMNI	-\$60.00	AP
01/31/2017	341	26404	0	KMON ON 01/20/2017	66642	1060	FFA	MEATS JUDGING	FAIRFIELD FFA ALUMNI	-\$132.00	AP
01/31/2017	341	26404	0	KMON ON 01/20/2017	66642	1060	FFA	LUNCH	FAIRFIELD FFA ALUMNI	-\$138.00	AP
01/31/2017	341	26405	0	5823	66659	1060	FFA	ROOMS FOR KMON ON 01/20/2017	GREAT FALLS INN	-\$568.75	AP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
01/31/2017	404	0	1580		0			FFA JACKET		\$60.00	DP
01/31/2017	412	0	1588		0			SPICES SOLD		\$154.00	DP
Detail Total:										-\$5,882.14	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	8,976.22	.09	(720.24)	8,256.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2017	290	26300	0	0023861C	66574	1047	2472 JAN 6	FCCLA SUPPLIES FOR CLUB C	ALBERTSONS/SAFEWAY	-\$60.52	AP
01/06/2017	290	26299	0	2017-45	66601	1047	CLAIM JAN 6	FCCLA TRAVEL REIMBURSEM	LEWISTOWN SCHOOL DIST #	-\$101.24	AP
01/06/2017	292	26318	0	12192016	66589	1048		FCCLA ADDITIONAL T-SHIRTS FOR FC	WILDLIFE ART	-\$54.00	AP
01/11/2017	296	26327	0	DONATION	66630	1050		FCCLA DONATION FROM FCCLA	BLESSINGS IN A BACKPACK	-\$252.24	AP
01/11/2017	296	26329	0	DONATION	66631	1050		FCCLA DONATION FROM FCCLA	COMMUNITY CUPBOARD OF	-\$252.24	AP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN

Detail Total:                    -\$720.15

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,307.93	.01	(85.16)
			1,222.78

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>
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	OUTDOOR CLUB BUS DRIVER	LEWISTOWN SCHOOL DIST #	-\$68.08	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	OUTDOOR CLUB BUS FUEL	LEWISTOWN SCHOOL DIST #	-\$17.08	AP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$85.15	



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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,888.55	784.27	.00      2,672.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/23/2017	347	0	1542			0		CHOCOLATE SALES		\$180.00	DP
01/23/2017	360	0	1555			0		CHOCOLATE SALES		\$141.00	DP
01/31/2017	377	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
01/31/2017	403	0	1579			0		CHOCOLATE SALES		\$60.00	DP
01/31/2017	410	0	1586			0		CHOCOLATES SOLD		\$60.00	DP
01/31/2017	415	0	1591			0		CHOCOLATE SOLD		\$343.25	DP
Detail Total:										\$784.27	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	1,698.92	.02	.00	1,698.94

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	878.91	470.01	.00	1,348.92

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>
01/23/2017	358	0	1553			0		PICNIC TABLE FUNDRAISER		\$220.00	DP
01/31/2017	377	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
01/31/2017	397	0	1573			0		RAFFLE TICKETS		\$170.00	DP
01/31/2017	413	0	1589			0		RAFFLE TICKETS SOLD		\$80.00	DP
Detail Total:										\$470.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
038.300.000 KEY CLUB 3,934.21	165.04	.00	4,099.25

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>
01/23/2017	348	0	1543			0		POP SHOOT		\$63.00	DP
01/23/2017	359	0	1554			0		POP SHOOT		\$44.00	DP
01/31/2017	377	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
01/31/2017	398	0	1574			0		POP SHOOT		\$23.00	DP
01/31/2017	407	0	1583			0		POP SHOOT		\$35.00	DP
Detail Total:										\$165.04	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,234.56	.01	1,234.57

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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	4,167.84	.04	(526.55)	3,641.33

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>
01/06/2017	290	26300	0	29107	66534	1047	:8060 JAN 6	COLOR SENSORS FOR ROBO	MODERN ROBOTICS INC	-\$110.85	AP
01/06/2017	290	26300	0	29107	66534	1047	:8060 JAN 6	SHIPPING	MODERN ROBOTICS INC	-\$10.70	AP
01/06/2017	290	26300	0	598046-38	66532	1047	:8060 JAN 6	FIRST TECH CHALLENGE ENT	FIRST TECH CHALLENGE	-\$275.00	AP
01/13/2017	314	26351	0	ROBOTICS 01/14/2017	66644	1052	:IENCE CLUB	REGISTRATION FEE FOR ONE	FIRST TECH CHALLENGE	-\$30.00	AP
01/25/2017	335	26387	0	ENTRY STATE	66691	1057	:IENCE CLUB	REGISTRATION FOR STATE R	FIRST TECH CHALLENGE	-\$100.00	AP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total:                   -\$526.51

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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				6,488.43	1,580.06	(627.00)	7,441.49				
<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>
01/11/2017	296	26339	0	SKI TRIP	66629	1050	SKI CLUB	REIMBURSEMENT FOR SKI TR	LEE STAHL	-\$245.00	AP
01/06/2017	325	0	1536		0		SKI CLUB	PARTICIPATION FEE		\$70.00	DP
01/20/2017	329	26368	0	22411	66658	1054	SKI CLUB	LIFT TICKETS FOR 01/14/2017	SKI LIFT INC	-\$175.00	AP
01/20/2017	329	26368	0	22411	66658	1054	SKI CLUB	SKI LESSON	SKI LIFT INC	-\$12.00	AP
01/31/2017	341	26417	0	22482	66713	1060	SKI CLUB	LIFT TICKETS FOR 01/28/2017	SKI LIFT INC	-\$175.00	AP
01/31/2017	341	26417	0	22482	66713	1060	SKI CLUB	SKI RENTAL	SKI LIFT INC	-\$20.00	AP
01/23/2017	354	0	1549		0			SKI CLUB TRIP		\$340.00	DP
01/23/2017	354	0	1549		0			SKI CLUB DUES		\$830.00	DP
01/23/2017	363	0	1558		0			SKI CLUB TRIP		\$130.00	DP
01/24/2017	370	0	1565		0			DUES		\$70.00	DP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
01/31/2017	408	0	1584		0			TRIP 1-28-17		\$140.00	DP
									Detail Total:	\$953.06	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
050.300.000 STUDENT COUNCIL	(3,005.36)	514.97	(962.00)
			(3,452.39)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2017	292	26307	0	2075190	66590	1048	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$592.00	AP
01/11/2017	296	26333	0	2113215	66636	1050	NT COUNCIL	SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$370.00	AP
01/23/2017	361	0	1556		0			POP SALES		\$515.00	DP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		-\$0.03	IN

Detail Total:      -\$447.03



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
052.300.000 THESPIANS	1,734.69	.02	1,734.71

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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 2,281.30	.02	.00	2,281.32

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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	2,268.94	.02	.00
			2,268.96

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
066.300.000 DIST 8 MUSIC FESTIVAL	3,307.46	.03	.00      3,307.49

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
070.300.000 WEIGHT CLUB 1,265.54	.01	.00	1,265.55

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>
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT (578.19)	.00	(48.00)	(626.19)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$48.00	AP
Detail Total:										-\$48.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

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

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR 983.35	217.00	.00	1,200.35

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/23/2017	353	0	1548					SHIRTS SOLD		\$117.00	DP
01/31/2017	401	0	1577					SHIRTS SOLD		\$100.00	DP
Detail Total:										\$217.00	



## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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
074.300.000 ASTRONOMY CLUB 149.00	55.00	.00	204.00

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>
01/23/2017	351	0	1546					DUES		\$45.00	DP
01/23/2017	365	0	1560					DUES		\$10.00	DP
Detail Total:										\$55.00	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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
115.300.000 CLASS OF 2015	.00	.00	.00	.00

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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
116.300.000 CLASS OF 2016	.03	.00	.00	.03

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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

- 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
117.300.000 CLASS OF 2017	2,516.73	.00	.00	2,516.73

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	244.66	7,864.00	(4,595.25)      3,513.41

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>
01/31/2017	343	26419	0	117010048r4	66725	1061	NIOR CLASS	BUTTERBRAIDS SOLD FOR PF	SUCCESS N FUNDRAISING L	-\$4,595.25	AP
01/23/2017	366	0	1561		0			BUTTER BRAID SALES		\$7,850.00	DP
01/31/2017	402	0	1578		0			BUTTERBRAID SALES		\$28.00	DP
01/24/2017	417	0	1592		0			BANK CORRECTION TO DEPO		-\$14.00	DP
Detail Total:										\$3,268.75	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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
119.300.000 CLASS OF 2019	368.00	.00	.00	368.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2016-2017

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

- 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

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017

To: 1/31/2017

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
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	31,341.45	22,668.16	(20,445.81)	33,563.80

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2017	290	26300	0	WRESTLING 12/2	66535	1047 2472	JAN 6	ROOM FOR BUS DRIVER TO H	TOWNHOUSE INN OF HAVRE	-\$85.53	AP
01/06/2017	290	26300	0	104-2059285-1125064	66485	1047 2472	JAN 6	STEP N GRIP SHOE TRACTIOI	AMAZON	-\$34.30	AP
01/06/2017	290	26300	0	104-2059285-1125064	66485	1047 2472	JAN 6	STEP N GRIP SHOE TRACTIOI	AMAZON	-\$35.69	AP
01/06/2017	290	26300	0	104-2059285-1125064	66485	1047 2472	JAN 6	STICKY MAT REPLACEMENT -	AMAZON	-\$16.03	AP
01/06/2017	290	26300	0	104-2059285-1125064	66485	1047 2472	JAN 6	STICKY MAT REPLACEMENT -	AMAZON	-\$16.03	AP
01/06/2017	290	26300	0	GLENDIVE 12/9/16	66489	1047 2060	JAN 6	ROOMS FOR STUDENTS, COA	HOLIDAY INN EXPRESS IN GI	-\$692.72	AP
01/06/2017	290	26300	0	OVERLIMIT FEE	66445	1047 28196	JAN 6	OVERLIMIT FEE - REVERSAL	HOLIDAY INN EXPRESS & SU	\$39.00	AP
01/06/2017	290	26300	0	BUTTE 12/9/16	66475	1047 26625	JAN 6	DOUBLE ROOMS FOR WREST	QUALITY INN & SUITES	-\$531.30	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$120.80	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	MEET MANAGER STIPEND - JII	LEWISTOWN SCHOOL DIST #	-\$527.33	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$36.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$70.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$36.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$129.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$48.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$164.00	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$18.00	AP
01/06/2017	292	26302	0	174	66592	1048 VOLLEYBALL		PLAQUES FOR VB AWARDS 20	ALL AWARDS	-\$42.00	AP
01/06/2017	292	26303	0	DUALS 1/20 - 1/21/17	66600	1048 WRESTLING		ENTRY FEE FOR FHS WRESTL	BELGRADE HIGH SCHOOL	-\$150.00	AP
01/06/2017	292	26304	0	530517	66595	1048 BASKETBALL		SEE ATTACHED INVOICE	CENTRAL MONTANA VARIET	-\$323.16	AP
01/06/2017	292	26305	0	5246658	66596	1048 ICEDSSIONS		SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$382.24	AP
01/06/2017	292	26306	0	4046-4050	66593	1048 BASKETBALL		ROOMS FOR GIRLS BASKETB	HOLIDAY INN EXPRESS - SID	-\$462.25	AP
01/06/2017	292	26307	0	2075174	66590	1048 CONCESSIONS		SUPPLIES FOR UPCOMING BA	INTERMOUNTAIN DISTRIBU	-\$602.00	AP
01/06/2017	292	26307	0	2102903	66598	1048 CONCESSIONS		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBU	-\$439.50	AP
01/06/2017	292	26308	0	FR/JV CONRAD	66602	1048 BASKETBALL		OFFICIAL FOR FROSH AND JV \	KEITH CONROY	-\$72.00	AP
01/06/2017	292	26309	0	HOLIDAY/12/20 -12/22	66591	1048 BASKETBALL		HOLIDAY CLASSIC BASKETBA	LITTLE BIG MEN PIZZA	-\$165.00	AP
01/06/2017	292	26309	0	HOLIDAY/12/20 -12/22	66591	1048 BASKETBALL		PIZZA FOR DEC. 20TH BASKTE	LITTLE BIG MEN PIZZA	-\$66.00	AP
01/06/2017	292	26309	0	HOLIDAY/12/20 -12/22	66591	1048 BASKETBALL		PIZZA FOR DEC. 22 BASKTEB	LITTLE BIG MEN PIZZA	-\$66.00	AP
01/06/2017	292	26310	0	VR CONRAD	66603	1048 BASKETBALL		OFFICIAL FOR VARSITY FHS B	MARK HEGGEM - MOA	-\$60.00	AP
01/06/2017	292	26310	0	TRAVEL CONRAD	66603	1048 BASKETBALL		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$51.43	AP
01/06/2017	292	26311	0	TICKETS BELGRADE	66594	1048 BASKETBALL		TICKET TAKER FOR GBB V BE	NANCY BUNN	-\$50.00	AP
01/06/2017	292	26312	0	516561	66597	1048 CONCESSIONS		SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$180.90	AP
01/06/2017	292	26313	0	VR CONRAD	66605	1048 BASKETBALL		OFFICIAL FOR BBB VARSITY V	SCOTT WILDUNG	-\$60.00	AP
01/06/2017	292	26313	0	TRAVEL CONRAD	66605	1048 BASKETBALL		RIDER MILEAGE ROUNDTRIP/	SCOTT WILDUNG	-\$10.80	AP
01/06/2017	292	26314	0	11330	66530	1048 WRESTLING		SCOREBOOKS FOR WRESTLI	SPORT CENTER	-\$27.00	AP
01/06/2017	292	26315	0	VR CONRAD	66606	1048 BASKETBALL		OFFICIAL FOR BBB VARSITY V	STEVE OLSON	-\$60.00	AP
01/06/2017	292	26301	0	83945-0	66588	1048 ECH/DRAMA		SUPPLIES FOR LEWISTOWN S	360 OFFICE SOLUTIONS	-\$137.74	AP
01/06/2017	292	26316	0	104006651601/8022423	66495	1048 WRESTLING		WRESTLING TSHIRTS FOR SA	UNIVERSAL ATHLETIC SERV	-\$558.00	AP
01/06/2017	292	26316	0	104006651601/8022423	66495	1048 WRESTLING		SHIPPING	UNIVERSAL ATHLETIC SERV	-\$29.74	AP
01/06/2017	292	26316	0	104-6651501/104-6651	66496	1048 :STLING/BBB		SHIRTS BOUGHT BY BRENDON	UNIVERSAL ATHLETIC SERV	-\$13.79	AP
01/06/2017	292	26316	0	104-6651501/104-6651	66496	1048 :STLING/BBB		SHIRTS FOR BOYS BASKETBA	UNIVERSAL ATHLETIC SERV	-\$200.00	AP
01/06/2017	292	26316	0	104-6651501/104-6651	66496	1048 :STLING/BBB		SHIPPING	UNIVERSAL ATHLETIC SERV	-\$7.24	AP



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Subtotal By Journal

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures			Balance			
01/06/2017	292	26317	0	FR/JV CONRAD	66604	1048	3ASKETBALL	OFFICIAL FOR FROSH AND JV	WESTON MERRILL	-\$72.00	AP
01/06/2017	292	26317	0	FR/JV CONRAD	66604	1048	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	WESTON MERRILL	-\$3.60	AP
01/06/2017	294	26319	0	FR/JV HAVRE	66611	1049	3ASKETBALL	OFFICIAL FOR GBB FROSH AN	BOB MORRIS	-\$72.00	AP
01/06/2017	294	26319	0	TRAVEL HAVRE	66611	1049	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
01/06/2017	294	26320	0	VR HAVRE	66607	1049	3ASKETBALL	OFFICIAL FOR GBB VARSITY \	MARK HEGGEM - MOA	-\$60.00	AP
01/06/2017	294	26320	0	TRAVEL HAVRE 2017	66607	1049	3ASKETBALL	ROUNDTRIP RIDER MILEAGE/	MARK HEGGEM - MOA	-\$8.88	AP
01/06/2017	294	26321	0	VR HAVRE	66610	1049	3ASKETBALL	OFFICIAL FOR GBB VARSITY \	PAT WARD	-\$60.00	AP
01/06/2017	294	26321	0	TRVL HAVRE	66610	1049	3ASKETBALL	ROUNDTRIP DRIVER MILEAGE	PAT WARD	-\$52.82	AP
01/06/2017	294	26322	0	VR HAVRE	66609	1049	3ASKETBALL	OFFICIAL FOR GBB VARSITY \	SCOTT WILDUNG	-\$60.00	AP
01/06/2017	294	26322	0	TRVL HAVRE	66609	1049	3ASKTEBALL	RIDER ROUNDTRIP MILEAGE/	SCOTT WILDUNG	-\$10.80	AP
01/06/2017	294	26323	0	FR/JV HAVRE	66608	1049	3ASKTEBALL	OFFICIAL FOR GBB FROSH AN	WESTON MERRILL	-\$72.00	AP
01/06/2017	294	26323	0	TRVL HAVRE	66608	1049	3ASKTEBALL	RIDER ROUNDTRIP MILEAGE/I	WESTON MERRILL	-\$3.60	AP
01/11/2017	296	26325	0	175	66613	1050	ECH/DRAMA	TROPHIES, PLAQUES, AWARD	ALL AWARDS	-\$240.00	AP
01/11/2017	296	26326	0	ENTRY 01/14/2017	66633	1050	WRESTLING	ENTRY FEE FOR WRESTLING	BIG SKY HIGH SCHOOL	-\$50.00	AP
01/11/2017	296	26328	0	REIMB. CHRISTMAS	66628	1050	WRESTLING	TOOK WRESTLERS BOWLING	BRANDON DECOCK	-\$90.75	AP
01/11/2017	296	26330	0	01/07 & 01/06	66614	1050	3ASKETBALL	TICKET TAKER FOR FHS BBB '	DALE PFAU	-\$20.00	AP
01/11/2017	296	26330	0	01/07 & 01/06	66614	1050	3ASKETBALL	TICKET TAKER FOR GBB V HA	DALE PFAU	-\$40.00	AP
01/11/2017	296	26332	0	ENTRY 01/14/2017	66625	1050	WRESTLING	ENTRY FEE FOR SPEECH/DRA	HUNTLEY PROJECT HIGH SC	-\$95.00	AP
01/11/2017	296	26333	0	2113207	66636	1050	INCESSIONS	SUPPLIES FOR BASKETBALL (	INTERMOUNTAIN DISTRIBU	-\$608.00	AP
01/11/2017	296	26337	0	ENTRY 1/13 & 1/14	66632	1050	WRESTLING	ENTRY FEE FOR FHS WRESTL	JUG BECK ROCKY MTN WRE	-\$250.00	AP
01/11/2017	296	26340	0	01/6 AND 01/07	66627	1050	INCESSIONS	PIZZA FOR CONCESSIONS ON	LITTLE BIG MEN PIZZA	-\$66.00	AP
01/11/2017	296	26340	0	01/6 AND 01/07	66627	1050	INCESSIONS	PIZZA FOR CONCESSIONS 01/	LITTLE BIG MEN PIZZA	-\$154.00	AP
01/11/2017	296	26343	0	01/05-7/2017	66615	1050	WRESTLING	ROOM FOR COACHES AT THE	SUPER 8 OF CUT BANK	-\$241.82	AP
01/11/2017	296	26343	0	01/05-7/2017	66615	1050	WRESTLING	ROOM FOR BUS DRIVER AT C	SUPER 8 OF CUT BANK	-\$177.62	AP
01/12/2017	312	26347	0	ENTRY HARDIN	66637	1051	WRESTLING	ENTRY FEE FOR FHS WRESTL	HARDIN HIGH SCHOOL	-\$75.00	AP
01/13/2017	314	26348	0	1756,3921.3948	66599	1052	ECH DRAMA	HOSPITALITY ROOM/LUNCHE	ALBERTSONS/SAFEWAY	-\$588.72	AP
01/13/2017	314	26349	0	FR/PARK BBB/GBB	66652	1052	BBB/GBB	OFFICIAL FOR FROSH FHS GE	BOB MORRIS	-\$36.00	AP
01/13/2017	314	26349	0	FR/PARK BBB/GBB	66652	1052	BBB/GBB	OFFICIAL FOR FHS FROSH BC	BOB MORRIS	-\$36.00	AP
01/13/2017	314	26349	0	TRAVEL PARK	66652	1052	BBB/GBB	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/13/2017	314	26349	0	TRAVEL PARK	66652	1052	BBB/GBB	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/13/2017	314	26350	0	JV/PARK BBB/GBB	66653	1052	BBB/GBB	OFFICIAL FOR FHS JV BOYS V	COLE JELINEK	-\$36.00	AP
01/13/2017	314	26350	0	JV/PARK BBB/GBB	66653	1052	BBB/GBB	OFFICIAL FOR FHS JV GIRLS \	COLE JELINEK	-\$36.00	AP
01/13/2017	314	26350	0	TRAVEL PARK	66653	1052	BBB/GBB	RIDER ROUNDTRIP MILEAGE/I	COLE JELINEK	-\$4.56	AP
01/13/2017	314	26350	0	TRAVEL PARK	66653	1052	BBB/GBB	RIDER ROUNDTRIP MILEAGE/I	COLE JELINEK	-\$4.56	AP
01/13/2017	314	26352	0	5250542	66643	1052	INCESSIONS	SUPPLIES FOR BASKETBALL (	FOOD SERVICES OF AMERIC	-\$486.78	AP
01/13/2017	314	26353	0	JV/ PARK GBB/BBB	66651	1052	BBB/GBB	OFFICIAL FOR FHS JV BOYS V	GEORGE WALTER	-\$36.00	AP
01/13/2017	314	26353	0	JV/ PARK GBB/BBB	66651	1052	BBB/GBB	OFFICIAL FOR FHS JV GIRLS \	GEORGE WALTER	-\$36.00	AP
01/13/2017	314	26354	0	700	66641	1052	ATHLETICS	FOOTBALL PLAYOFF (10/29/20	LEWISTOWN SCHOOL DIST #	-\$150.00	AP
01/13/2017	314	26354	0	700	66641	1052	ATHLETICS	LAYOUT AND CUTTING OF RO	LEWISTOWN SCHOOL DIST #	-\$31.20	AP
01/13/2017	314	26354	0	700	66641	1052	ATHLETICS	CARDSTOCK FOR ROSTERS	LEWISTOWN SCHOOL DIST #	-\$0.30	AP
01/13/2017	314	26354	0	700	66641	1052	ATHLETICS	COPIER- BLACK	LEWISTOWN SCHOOL DIST #	-\$0.30	AP
01/13/2017	314	26355	0	VAR/PARK	66649	1052	BBB/GBB	OFFICIAL FOR FHS VARSITY C	MATT MARTIN - MOA	-\$60.00	AP
01/13/2017	314	26355	0	VAR/PARK	66649	1052	BBB/GBB	OFFICIAL FOR FHS BOYS VAR	MATT MARTIN - MOA	-\$60.00	AP
01/13/2017	314	26356	0	VAR/PARK GBB/BBB	66648	1052	BBB/GBB	OFFICIAL FOR FHS GIRLS VAF	TROY D HUDSON	-\$60.00	AP
01/13/2017	314	26356	0	VAR/PARK GBB/BBB	66648	1052	BBB/GBB	OFFICIAL FOR FHS BOYS VAR	TROY D HUDSON	-\$60.00	AP

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01/13/2017	314	26357	0	FR/PARK GBB/BBB	66650	1052	BBB/GBB	OFFICIAL FOR FHS FROSH GI	VICTOR J FELLER	-\$36.00	AP
01/13/2017	314	26357	0	FR/PARK GBB/BBB	66650	1052	BBB/GBB	OFFICIAL FOR FHS FROSH BC	VICTOR J FELLER	-\$36.00	AP
01/06/2017	316	0	1529		0			SWEATSHIRT REIMBURSEMEI		\$105.00	DP
01/06/2017	317	0	1530		0			HOLIDAY SHOWCASE - FERGL		\$250.00	DP
01/06/2017	317	0	1530		0			HOLIDAY SHOWCASE - WILDL		\$232.30	DP
01/06/2017	317	0	1530		0			HOLIDAY SHOWCASE - CHAMI		\$1,000.00	DP
01/06/2017	319	0	1532		0			PETTY CASH - GATE MONEY		\$500.00	DP
01/06/2017	320	0	1533		0			BBB VS MILES CITY		\$648.00	DP
01/13/2017	321	26358	0	VR/PARK GBB/BBB	66647	1053	BBB/GBB	OFFICIAL FOR FHS GIRLS VAF	JIM FORAN - MOA	-\$60.00	AP
01/13/2017	321	26358	0	VR/PARK GBB/BBB	66647	1053	BBB/GBB	OFFICIAL FOR FHS BOYS VAR	JIM FORAN - MOA	-\$60.00	AP
01/13/2017	321	26358	0	TRAVEL PK	66647	1053	BBB/GBB	DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$9.73	AP
01/13/2017	321	26358	0	TRAVEL PK	66647	1053	BBB/GBB	DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$9.73	AP
01/06/2017	323	0	1534		0			GBB VS BELGRADE		\$498.00	DP
01/10/2017	326	0	1537		0			GBB VS HAVRE		\$562.00	DP
01/10/2017	327	0	1538		0			BBB VS CONRAD		\$786.00	DP
01/11/2017	328	0	1539		0			MHSA ALL CLASS TOURNEY S		\$726.30	DP
01/11/2017	328	0	1539		0			MHSA FOOTBALL PROFIT		\$868.09	DP
01/20/2017	329	26359	0	DIV. MEET 01/19/2017	66662	1054	ECH/DRAMA	ENTRY FEE FOR FHS SPEECH	HAVRE HIGH SCHOOL	-\$90.00	AP
01/20/2017	329	26360	0	2125813	66661	1054	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$677.00	AP
01/20/2017	329	26361	0	PARK TICKETS	66655	1054	3ASKETBALL	TICKET TAKER FOR GBB V PA	JANET LEWELLEN	-\$15.00	AP
01/20/2017	329	26361	0	PARK TICKETS	66655	1054	3ASKETBALL	TICKET TAKER FOR GBB V PA	JANET LEWELLEN	-\$15.00	AP
01/20/2017	329	26362	0	JV/VAR BILLINGS CENT	66671	1054	3ASKETBALL	OFFICIAL FOR FHS JV GBB V E	JARED FORAN	-\$24.00	AP
01/20/2017	329	26362	0	JV/VAR BILLINGS CENT	66671	1054	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	JARED FORAN	-\$60.00	AP
01/20/2017	329	26362	0	TRAVEL BILLINGS CENT	66671	1054	3ASKETBALL	ROUNDTRIP DRIVER MILEAGE	JARED FORAN	-\$19.46	AP
01/20/2017	329	26363	0	JV/VAR BILLINGS CENT	66670	1054	3ASKETBALL	OFFICIAL FOR FHS GBB JV V E	JEFF BOLSTAD	-\$24.00	AP
01/20/2017	329	26363	0	JV/VAR BILLINGS CENT	66670	1054	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	JEFF BOLSTAD	-\$60.00	AP
01/20/2017	329	26364	0	01/13/2017	66666	1054	INCESSIONS	PIZZA FOR BASKTEBALL GAM	LITTLE BIG MEN PIZZA	-\$110.00	AP
01/20/2017	329	26365	0	TICKETS 01/13/2017	66656	1054	3ASKETBALL	TICKET TAKER FOR GBB V PA	NANCY BUNN	-\$25.00	AP
01/20/2017	329	26365	0	TICKETS 01/13/2017	66656	1054	3ASKETBALL	TICKET TAKER FOR BBB V PAI	NANCY BUNN	-\$25.00	AP
01/20/2017	329	26366	0	5201	66660	1054	INCESSIONS	SUPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$157.80	AP
01/20/2017	329	26367	0	JV/VAR BILLINGS CENT	66668	1054	3ASKETBALL	OFFICIAL FOR FHS GBB JV V E	RON BOWEN-MOA	-\$24.00	AP
01/20/2017	329	26367	0	JV/VAR BILLINGS CENT	66668	1054	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	RON BOWEN-MOA	-\$60.00	AP
01/20/2017	329	26369	0	7751737	66664	1054	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$69.00	AP
01/20/2017	329	26369	0	7751737	66664	1054	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
01/20/2017	331	26371	0	FR/HUNTLEY	66673	1055	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	GEORGE WALTER	-\$72.00	AP
01/20/2017	331	26370	0	FR/JV HUNTLEY	66674	1055	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	BOB MORRIS	-\$72.00	AP
01/20/2017	331	26370	0	TRAVEL HUNTLEY	66674	1055	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
01/20/2017	331	26374	0	VR HUNTLEY	66669	1055	3ASKETBALL	OFFICIAL FOR FHS VARSITY B	RON BOWEN-MOA	-\$60.00	AP
01/20/2017	331	26373	0	VR HUNTLEY	66667	1055	3ASKETBALL	OFFICIAL FOR FHS VARSITY I	JIM FORAN - MOA	-\$60.00	AP
01/20/2017	331	26373	0	TR/HUNTLEY	66667	1055	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$3.36	AP
01/20/2017	331	26372	0	VR/HUNTLEY	66672	1055	3ASKETBALL	OFFICIAL FOR FHS VARSITY B	JARED FORAN	-\$60.00	AP
01/20/2017	331	26372	0	TR/HUNTLEY	66672	1055	3ASKETBALL	OFFICIAL FOR FHS VARSITY B	JARED FORAN	-\$60.00	AP
01/20/2017	331	26372	0	VR/HUNTLEY(1)	66672	1055	3ASKETBALL	ROUNDTRIP DRIVER MILEAGE	JARED FORAN	-\$19.46	AP
01/24/2017	333	26375	0	5254416	66680	1056	INCESSIONS	SUPPLIES FOR CONCESSIONS	FOOD SERVICES OF AMERIC	-\$998.75	AP
01/24/2017	333	26376	0	FR/JV HUNTLEY	66686	1056	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	GEORGE WALTER	-\$72.00	AP

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			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
01/24/2017	333	26377	0	213592	66681	1056	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$443.00	AP
01/24/2017	333	26378	0	VR/ HUNTLEY	66685	1056	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
01/24/2017	333	26378	0	TRVL HUNTLEY	66685	1056	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$3.36	AP
01/24/2017	333	26379	0	SP/DR ENTRY 01/26/20	66677	1056	ECH/DRAMA	ENTRY FEE FOR FHS SPEECH	LAUREL HIGH SCHOOL	-\$136.00	AP
01/24/2017	333	26380	0	REIMB. SP/DR	66679	1056	ECH/DRAMA	REIMBURSEMENT FOR FHS SI	LEE STAHL	-\$244.05	AP
01/24/2017	333	26381	0	01/20/2017 & 01/21/2	66682	1056	INCESSIONS	PIZZA FOR BASKETBALL GAM	LITTLE BIG MEN PIZZA	-\$132.00	AP
01/24/2017	333	26382	0	VR. HUNTLEY	66683	1056	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	MATT MARTIN - MOA	-\$60.00	AP
01/24/2017	333	26383	0	TICKETS 01/21/2017	66678	1056	3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$40.00	AP
01/24/2017	333	26384	0	VR. HUNTLEY	66687	1056	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	STEVE HERTEL	-\$60.00	AP
01/24/2017	333	26384	0	TR HUNTLEY	66687	1056	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	STEVE HERTEL	-\$19.46	AP
01/24/2017	333	26385	0	650259072	66675	1056	WRESTLING	ROOMS FOR FHS WRESTLING	SUPER 8 OF MISSOULA	-\$958.72	AP
01/24/2017	333	26385	0	650259072	66675	1056	WRESTLING	ROOM FOR BUS DRIVER BOTI	SUPER 8 OF MISSOULA	-\$128.40	AP
01/24/2017	333	26386	0	FR/JV HUNTLEY	66684	1056	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	WESTON MERRILL	-\$72.00	AP
01/24/2017	333	26386	0	TR. HUNTLEY	66684	1056	3ASKETBALL	ROUNDTRIP RIDER MILEAGE/I	WESTON MERRILL	-\$3.60	AP
01/27/2017	337	26388	0	5258451	66695	1058	INCESSIONS	SUPPLIES FOR BASKETBALL C	FOOD SERVICES OF AMERIC	-\$281.66	AP
01/27/2017	337	26390	0	VAR/01/27/2017	66705	1058	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	JEFF BOLSTAD	-\$60.00	AP
01/27/2017	337	26391	0	VR 01/27/2017	66698	1058	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP
01/27/2017	337	26391	0	TRVL BELGRADE	66698	1058	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$3.36	AP
01/27/2017	337	26391	0	VR 01/28/2017	66699	1058	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP
01/27/2017	337	26391	0	TRVLE MILESCITY	66699	1058	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	JIM FORAN - MOA	-\$19.46	AP
01/27/2017	337	26392	0	FROSH 01/28/2017	66706	1058	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	KYLE WALTER	-\$72.00	AP
01/27/2017	337	26393	0	01/24/2017	66689	1058	INCESSIONS	PIZZA FOR CONCESSIONS	LITTLE BIG MEN PIZZA	-\$66.00	AP
01/27/2017	337	26394	0	VR 01/27/2017	66700	1058	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	MARK HEGGEM - MOA	-\$60.00	AP
01/27/2017	337	26394	0	TRVL 01/27/2017	66700	1058	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$51.43	AP
01/27/2017	337	26395	0	20162079	66692	1058	ECH/DRAMA	ONLINE WEB REGISTRATION :	PICKET FENCE MEMORIES	-\$18.00	AP
01/27/2017	337	26396	0	FROSH 01/27/2017	66703	1058	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	SCOTT BUCKENTIN	-\$72.00	AP
01/27/2017	337	26396	0	TRVL 01/27/2017	66703	1058	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$9.12	AP
01/27/2017	337	26397	0	VR 01/28/2017	66707	1058	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	STEVE OLSON	-\$60.00	AP
01/27/2017	337	26398	0	VR 01/28/2017	66701	1058	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	TROY D HUDSON	-\$60.00	AP
01/27/2017	337	26399	0	FR 01/27/2017	66702	1058	3ASKETBALL	OFFICIAL FOR FHS GBB FROS	VICTOR J FELLER	-\$72.00	AP
01/27/2017	337	26400	0	FR 01/27/2017	66704	1058	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	WESTON MERRILL	-\$72.00	AP
01/27/2017	337	26400	0	TRVL 01/27/2017	66704	1058	3ASKETBALL	RIDER ROUNDTRIP/BUFFALO	WESTON MERRILL	-\$3.60	AP
01/27/2017	337	26401	0	775237	66696	1058	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$34.50	AP
01/27/2017	337	26401	0	775237	66696	1058	INCESSIONS	FUDGE BARS FOR CONCESSI	WILCOXSON'S ICE CREAM	-\$33.00	AP
01/27/2017	337	26401	0	775237	66696	1058	INCESSIONS	ICE CREAM SANDWICHES FO	WILCOXSON'S ICE CREAM	-\$16.50	AP
01/31/2017	341	26403	0	TICK 1/24,27,28	66711	1060	3ASKETBALL	TICKET TAKER FOR FHS GBB	DALE PFAU	-\$20.00	AP
01/31/2017	341	26403	0	TICK 1/24,27,28	66711	1060	3ASKETBALL	TICKET TAKER FOR FHS BBB '	DALE PFAU	-\$20.00	AP
01/31/2017	341	26403	0	TICK 1/24,27,28	66711	1060	3ASKETBALL	TICKET TAKER/USHER FOR FI	DALE PFAU	-\$20.00	AP
01/31/2017	341	26406	0	2151264	66714	1060	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$1,011.50	AP
01/31/2017	341	26407	0	VR 01/31/2017	66722	1060	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	JEFF BOLSTAD	-\$60.00	AP
01/31/2017	341	26408	0	JV 01/31/2017	66720	1060	3ASKETBALL	OFFICIAL FOR FHS BBB JV V E	JUSTIN JENNESS - REFEREE	-\$36.00	AP
01/31/2017	341	26409	0	FROSH 01/31/2017	66723	1060	3ASKETBALL	OFFICIAL FOR FHS BBB FROS	KYLE WALTER	-\$36.00	AP
01/31/2017	341	26410	0	01/27 & 01/28/17	66715	1060	INCESSIONS	PIZZA FOR CONCESSIONS 01/	LITTLE BIG MEN PIZZA	-\$110.00	AP
01/31/2017	341	26410	0	01/27 & 01/28/17	66715	1060	INCESSIONS	PIZZA FOR CONCESSIONS01/2	LITTLE BIG MEN PIZZA	-\$110.00	AP
01/31/2017	341	26411	0	VAR 01/31/2017	66717	1060	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	MARK HEGGEM - MOA	-\$60.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017

To: 1/31/2017

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
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Transaction Detail				284,503.582						Amount	Journal
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		
01/31/2017	341	26411	0	TRAVEL 01/31/2017	66717	1060 3ASKETBALL		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$51.43	AP
01/31/2017	341	26412	0	34149848	66710	1060 WRESTLING		ROOMS FOR WRESTLING TEA	QUALITY INN OF BELGRADE	-\$505.04	AP
01/31/2017	341	26413	0	94032	66693	1060 ATHLETICS		CASES OF J & J TAPE	RED ROCK SPORTING GOOD	-\$649.50	AP
01/31/2017	341	26413	0	94032	66693	1060 ATHLETICS		BIOFREEZE/ 32 OZ.	RED ROCK SPORTING GOOD	-\$109.90	AP
01/31/2017	341	26413	0	94032	66693	1060 ATHLETICS		APPROXIMATE SHIPPING	RED ROCK SPORTING GOOD	-\$50.00	AP
01/31/2017	341	26414	0	TRAN #1677	66712	1060 NCESSIIONS		SIPPLIES FOR CONCESSIONS	RINDAL'S COUNTRY CORNEI	-\$157.02	AP
01/31/2017	341	26415	0	VR 01/31/2017	66718	1060 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	RON BOWEN-MOA	-\$60.00	AP
01/31/2017	341	26416	0	JV 01/31/2017	66719	1060 3ASKETBALL		OFFICIAL FOR FHS BBB JV V E	SCOTT BUCKENTIN	-\$36.00	AP
01/31/2017	341	26416	0	TRAVEL 01/31/2017	66719	1060 3ASKETBALL		RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$9.12	AP
01/31/2017	341	26418	0	FROSH 01/31/2017	66721	1060 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	WESTON MERRILL	-\$36.00	AP
01/31/2017	341	26418	0	TRAVEL 01/31/2017	66721	1060 3ASKETBALL		RIDER ROUNDTRIP MILEAGE/I	WESTON MERRILL	-\$3.60	AP
01/17/2017	345	0	1540		0			ADULT ACTIVITY TICKETS		\$65.00	DP
01/17/2017	345	0	1540		0			PARTICIPATION FEES		\$100.00	DP
01/19/2017	346	0	1541		0			BBB VS PARK		\$570.00	DP
01/19/2017	346	0	1541		0			GBB VS PARK		\$570.00	DP
01/23/2017	349	0	1544		0			BBB VS CONTRAD 1-9-17		\$1,375.00	DP
01/23/2017	350	0	1545		0			GBB VS HAVRE		\$1,210.25	DP
01/23/2017	355	0	1550		0			LPS - TRACK REIMBURSEMEN		\$1,170.93	DP
01/23/2017	364	0	1559		0			CONCESSIONS 1-13-17		\$1,783.95	DP
01/24/2017	367	0	1562		0			BBB VS HUNTLEY		\$863.00	DP
01/24/2017	368	0	1563		0			GBB VS BILLINGS CENTRAL		\$458.00	DP
01/23/2017	369	0	1564		0			PARTICIPATION FEES		\$75.00	DP
01/26/2017	371	0	1566		0			GBB VS HUNTLEY		\$271.00	DP
01/31/2017	372	0	1567		0			BBB VS BELGRADE		\$1,590.00	DP
01/31/2017	373	0	1568		0			GBB VS MILES CITY		\$1,513.00	DP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
01/31/2017	396	0	1572		0			CONCESSIONS BBB 1-23-17		\$808.50	DP
01/31/2017	399	0	1575		0			CONCESSIONS 1-20-17		\$490.50	DP
01/31/2017	405	0	1581		0			CONCESSIONS GBB 1-25-17		\$620.90	DP
01/31/2017	406	0	1582		0			CONCESSIONS GBB 1-30-17		\$1,411.15	DP
01/31/2017	414	0	1590		0			CONCESSIONS BBB 1-30-17		\$2,046.00	DP

Detail Total: \$2,222.35

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2016-2017

From: 1/1/2017      To: 1/31/2017

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,328.89	2,190.21	(1,020.28)
			23,498.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$120.80	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	GIRLS SOFTBALL STIPENDS F	LEWISTOWN SCHOOL DIST #	-\$881.48	AP
01/06/2017	290	26299	0	2017-45	66601	1047 CLAIM	JAN 6	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$18.00	AP
01/06/2017	318	0	1531		0			CHAMBER OF COMMERCE DC		\$2,100.00	DP
01/06/2017	324	0	1535		0			ED MAJERUS MEMORIAL DON		\$90.00	DP
01/31/2017	377	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN

Detail Total:      \$1,169.93

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2016-2017

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

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
GRAND TOTALS	130,667.14	38,654.29	(36,041.54) 133,279.89

End of Report