	Summary Report						scal Year: 2015-2016
From: 1/1/2016	To: 1/31/2016	☐ Pri	nt Detail			☐ F	Page Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
100.300.000 GENERAL	_ ACTIVITIES - FUND BALANCE	61,520.88	125.45	.00	61,646.33		
104.300.000 LC SERVI	CE COUNCIL - FUND BALANCE	1,174.44	.00	(238.68)	935.76		
105.300.000 BUILDERS	S CLUB - FUND BALANCE	141.78	.00	.00	141.78		
115.300.000 CHEERLE	EADERS - FUND BALANCE	447.61	.00	.00	447.61		
120.300.000 CONSUM	ER TECH - FUND BALANCE	868.18	.01	.00	868.19		
125.300.000 FACS - FL	JND BALANCE	1,138.05	238.01	(801.89)	574.17		
130.300.000 BC,SC ST	ORE - FUND BALANCE	1,037.98	340.28	(1,089.04)	289.22		
135.300.000 MUSIC - F	FUND BALANCE	2,420.65	.02	.00	2,420.67		
140.300.000 PHOTO C	LUB - FUND BALANCE	2,549.09	240.52	(59.51)	2,730.10		
145.300.000 H.E.L.P.S.	FUND BALANCE	.00	.00	.00	.00		
150.300.000 SERVICE	LEARNING - FUND BALANCE	455.66	.00	.00	455.66		
155.300.000 SKI CLUB	- FUND BALANCE	6,380.78	1,464.05	(4,663.00)	3,181.83		
160.300.000 STUDENT	COUNCIL - FUND BALANCE	324.97	.00	.00	324.97		
180.300.000 NEWS - F	UND BALANCE	170.00	.00	.00	170.00		
185.300.000 GIS CLUB	B FUND BALANCE	529.64	.00	.00	529.64		
190.300.000 COMPUTI BALANCE	ER SERV LEARNING - FUND	129.41	.00	.00	129.41		
195.300.000 FIELD TR	IP/SKI DAY - FUND BALANCE	857.44	.01	.00	857.45		
200.300.000 ROBOTIC	S CLUB - FUND BALANCE	438.77	.00	.00	438.77		
202.300.000 SCIENCE	OLYMPIAD - FUND BALANCE	(1,077.98)	1,453.00	.00	375.02		
205.300.000 EXPEDITI	ON YELLOWSTONE	6,131.48	.05	(1,890.00)	4,241.53		
GRAND TOTALS		85,638.83	3,861.40	(8,742.12)	80,758.11		85,183.0

End of Report

Fund Ba	alance	es Summa	ry Report							Fi	scal Year: 2	2015-2016	5
From: 1/1	/2016	To: 1/3	31/2016		✓ Print	Detail Ty	pe: Transaction	s Only		∠ F	Page Break by	Activity	
					Level: I	Maximum	✓ Exclud	le Encumbrar	nces [✓ Reverse Signs	☐ Subtotal	By Journa	al
				Range Ba	e Beg. Ilance	Range Revenue	Ran Expenditur	_	Balance				
100.300.00	00 GENE	ERAL ACTIVITIE	S - FUND BALANCE	61,5	20.88	125.45		00 61	1,646.33				
Transaction D	etail												
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>		<u>Vendor</u>		Amount Jo	ourna
01/31/2016	175	0	0		0		INTER	REST DISTRIBL	UTION			\$0.45	IN
01/26/2016	176	0	919		0		PACT	FEES				\$100.00	DF
01/26/2016	177	0	920		0		VFW	DONATION FO	R VETERA			\$25.00	DF
									1	Detail Total:	\$125.45		

Fiscal Year: 2015-2016 Fund Balances Summary Report ✓ Print Detail ✓ Page Break by Activity From: 1/1/2016 To: 1/31/2016 Type: Transactions Only ✓ Exclude Encumbrances ✓ Reverse Signs ☐ Subtotal By Journal Level: Maximum Range Range Beg. Range Balance Expenditures Balance Revenue 104.300.000 LC SERVICE COUNCIL - FUND BALANCE 1,174.44 .00 (238.68)935.76 Transaction Detail **Entry** <u>Date</u> Check Number Deposit No. Invoice Number PO Number Voucher Group ID Amount Journal 01/08/2016 152 4960 C00013210 6289 6068 C7935 JAN 8 ROUND LOLLIPOP OLD FASHION CANDY COMP. -\$238.68 Detail Total: -\$238.68

Fund Balances Summary Report					F	iscal Year: 2015-2016
From: 1/1/2016 To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions O	nly	∠ F	Page Break by Activity
	Level: N	/laximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
105.300.000 BUILDERS CLUB - FUND BALANCE	141.78	.00	.00	141.78		
Transaction Detail						
Date Entry Check Number Deposit No. 01/31/2016 175 0 0	Invoice Number PO Number 0	Voucher	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN

Fund Balances Summary Report					F	ïscal Year: 2015-2016
From: 1/1/2016 To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions Or	nly	∠ F	Page Break by Activity
	Level: N	Maximum		ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
115.300.000 CHEERLEADERS - FUND BALANCE	447.61	.00	.00	447.61		
Transaction Detail						
Date Entry Check Number Deposit No. 01/31/2016 175 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN
<u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Deposit No.</u>		Voucher			<u>Vendor</u> Detail Total:	

Fund Balances Summary Report					Fi	iscal Year: 2015-2016
From: 1/1/2016 To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions Or	nly	∠ F	Page Break by Activity
	Level: N	<i>l</i> aximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
120.300.000 CONSUMER TECH - FUND BALANC	E 868.18	.01	.00	868.19		
Transaction Detail Check Number Deposit No. 01/31/2016 175 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.01 IN

Fund Ba	alance	es Summa	ry Repor	t					F	iscal Year: 2015-201	6
From: 1/1	1/2016	To: 1/3	31/2016		✓ Print	Detail Ty	pe: Transactions Or	nly	∠ 1	Page Break by Activity	
					Level: N	Maximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journ	nal
125 200 00	nn EACS	- FUND BALAN	NCE		e Beg. alance 38.05	Range Revenue 238.01	Range Expenditures (801.89)	Balance 574.17			
Transaction D		- FOND BALAN	VCL	1,1	30.03	230.01	(601.69)	3/4.17			
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	<u>Journal</u>
01/19/2016	158	4961	0	214994	6306	6069	42388 GYM BAG		HAAN CRAFTS	-\$302.40	AP
01/19/2016	158	4961	0	214994	6306	6069	42388 SHOULDE	R STRAP FOR GYN	☐ HAAN CRAFTS	-\$183.30	AP
01/19/2016	158	4961	0	214994	6306	6069	42388 GYM BAG		HAAN CRAFTS	-\$358.40	AP
01/19/2016	158	4961	0	214994	6306	6069	42388 LESS VEN	IDOR DISCOUNT	HAAN CRAFTS	\$42.21	AP
01/27/2016	169	0	913		0		PTO - STU	JDENT SCHOLARSH	II	\$101.00	DP
01/26/2016	172	0	916		0		STUDENT	PAID FACS PROJE	С	\$137.00	DP
01/31/2016	175	0	0		0		INTEREST	DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$563.88	

Fund B	alance	es Summa	ry Report						Fi	scal Year: 2	015-2016	6
From: 1/1	1/2016	To: 1/3	31/2016		✓ Print	Detail Ty	pe: Transactions	Only	∠ P	age Break by	Activity	
					Level: N	/laximum	☑ Exclude	e Encumbrances	✓ Reverse Signs	Subtotal	By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Rang Expenditure	,				
130.300.00	00 BC,S0	C STORE - FUN	D BALANCE	1,0	37.98	340.28	(1,089.04	4) 289.22				
Transaction D	<u>etail</u>											
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	<u>Voucher</u>	Group ID	<u>Memo</u>	<u>Vendor</u>		Amount .	<u>Journal</u>
01/04/2016	150	4957	0	12222015	6301	6087	42373 BUILDI	ERS CLUB PIZZA PART	Y PIZZA HUT - CC ONLY	Y	-\$122.30	AP
01/04/2016	150	4956	0	3570021	6307	6087	42373 REIMB	BURSEMENT FOR CONV	/I JENIFER BLAZICEVIC	H	-\$105.00	AP
01/19/2016	158	4963	0	1111998	6305	6069	42388 SCHO	OL STORE SUPPLIES W	/I MONTANA BROOM &	BRUSH	-\$380.78	AP
01/28/2016	160	4966	0	1116785	6311	6070	42397 SCHO	OL STORE SUPPLIES W	/I MONTANA BROOM &	BRUSH	-\$389.02	AP
01/28/2016	160	4965	0	228868678	6312	6070	42397 REIMB	BURSEMENT FOR DECE	IN JENIFER BLAZICEVIC	H	-\$65.00	AP
01/28/2016	160	4965	0	338404805	6310	6070	42397 REIMB	BURSEMENT FOR SUPP	L JENIFER BLAZICEVIC	H	-\$26.94	AP
01/12/2016	165	0	909		0		SCHOO	OL STORE SALES			\$340.27	DP
01/31/2016	175	0	0		0		INTERI	EST DISTRIBUTION			\$0.01	IN
									Detail Total:	-\$748.76		

Fund Balances Summary	Report				Fi	scal Year: 2015-2016
From: 1/1/2016 To: 1/31/2	2016	✓ Print Detail Ty	pe: Transactions Only		✓ P	age Break by Activity
	I	Level: Maximum	Exclude Encu	umbrances	✓ Reverse Signs	Subtotal By Journal
	Range Be Baland	5	Range Expenditures	Balance		
135.300.000 MUSIC - FUND BALANCE	2,420.6	5 .02	.00	2,420.67		
Transaction Detail						
Date Entry Check Number Department 01/31/2016 175 0	posit No. Invoice Number PO	Number Voucher 0		<u>Memo</u> STRIBUTION	<u>Vendor</u>	Amount Journa \$0.02 IN
					Detail Total:	\$0.02

Fund Ba	alanc	es Summa	ry Repor	t							Fiscal Year:	2015-201	6
From: 1/1	1/2016	To: 1/	31/2016		✓ Print	Detail Ty	ype: Transad	ctions On	nly		Page Break by	Activity	
					Level: N	/laximum	✓ E>	kclude Er	ncumbrances	✓ Reverse Sign	s Subtota	al By Journ	nal
				Range Ba	e Beg. alance	Range Revenue	Expend	Range ditures	Balance				
140.300.00	00 PHO	TO CLUB - FUN	D BALANCE	2,5	49.09	240.52	-	(59.51)	2,730.10				
Transaction D	<u>Detail</u>												
<u>Date</u>	<u>Entry</u>	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
01/08/2016	152	4960	0	2677175270150	6300	6068 C	7935 JAN 8 I	BOYS BAS	SKETBALL PICTURE	WALMART - CC (ONLY	-\$59.51	AP
01/12/2016	164	0	908		0		I	BOYS BB F	PICTURE ORDER			\$240.50	DP
01/31/2016	175	0	0		0		ı	INTEREST	DISTRIBUTION			\$0.02	IN
										Detail Total:	\$181.01		

Fund Balances Su	ımmary Report					F	iscal Year: 2015-2016
From: 1/1/2016	To: 1/31/2016	✓ Pri	nt Detail Ty	pe: Transactions Only		∠ F	Page Break by Activity
		Level:	Maximum	Exclude Ence	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
145.300.000 H.E.L.P.S F	FUND BALANCE	.00	.00	.00	.00		

Fund Bala	inces Summa	ry Report					F	iscal Year: 2015	-2016
From: 1/1/20	16 To: 1/3	31/2016	∠ Prir	nt Detail Ty	pe: Transactions C	nly	∠ 1	Page Break by Activ	/ity
			Level:	Maximum	Exclude E	Encumbrances	✓ Reverse Signs	☐ Subtotal By J	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures				
150.300.000	SERVICE LEARNING	- FUND BALANCE	455.66	.00	.00	455.66			
Transaction Detail									
	Check Number 0	Deposit No. 0	Invoice Number PO Number		Group ID INTERES	<u>Memo</u> ST DISTRIBUTION	Vendor	\$(ount Journa 0.00 IN
							Detail Total:	\$0.00	

Fund Ba	und Balances Summary Report								Fi	scal Year:	2015-201	6
From: 1/1	/2016	To: 1/3	31/2016		✓ Print	Detail Ty	pe: Transactions On	ly	 F	Page Break I	by Activity	
					Level: N	Maximum	Exclude Er	ncumbrances	✓ Reverse Signs	☐ Subto	tal By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Range Expenditures	Balance				
155.300.00	00 SKI C	LUB - FUND BA	LANCE	6,3	80.78	1,464.05	(4,663.00)	3,181.83				
Transaction D	<u>etail</u>											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	<u>Memo</u>	<u>Vendor</u>		<u>Amount</u>	<u>Journal</u>
01/04/2016	150	4958	0	2520	6303	6087	42373 SKI CLUB	TRIP 12-23-15 LIFT	T SHOWDOWN SKI AR	EA	-\$2,134.00	AP
01/04/2016	150	4958	0	20881	6304	6087	42373 SKI CLUB	TRIP 12-29-15 INCL	.U SHOWDOWN SKI AR	EA	-\$1,208.00	AP
01/04/2016	156	0	906		0		SKI TRIPS	- STUDEN PAID			\$130.00	DP
01/19/2016	158	4964	0	20931	6308	6069	42388 SKI CLUB	TRIP 1-16-16	SHOWDOWN SKI AR	EA	-\$1,286.00	AP
01/19/2016	158	4962	0	12182015	6309	6069	42388 REFUND S	SAVANAH ROBINSC	N LEWISTOWN PUBLIC	SCHOO	-\$35.00	AP
01/19/2016	166	0	910		0		NSF CHEC	K PAYMENT - SHE	P.		\$15.00	DP
01/19/2016	167	0	911		0		SHOWDOV	VN TIRP 1-16-16			\$1,225.00	DP
01/28/2016	170	0	914		0		NSF CHEC	K PAYMENT - SHE	P.		\$94.00	DP
01/31/2016	175	0	0		0		INTEREST	DISTRIBUTION			\$0.05	IN
									Detail Total:	-\$3,198.9	5	

Fund Balance	es Summary Report					F	iscal Year: 2015-2016	
From: 1/1/2016	To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions O	nly	Page Break by Activity		
		Level: N	/laximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
160.300.000 STUD	ENT COUNCIL - FUND BALANCE	324.97	.00	.00	324.97			
Transaction Detail								
<u>Date</u> <u>Entry</u> 01/31/2016 175	Check Number 0 Deposit No. 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTERES	<u>Memo</u> T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN	
						Detail Total:	\$0.00	

Fund Balances Summary Report					Fi	iscal Year: 2015-2016	
From: 1/1/2016 To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
	Level: N	/laximum	Exclude E	ncumbrances	Reverse Signs	Subtotal By Journal	
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
180.300.000 NEWS - FUND BALANCE	170.00	.00	.00	170.00			
Fransaction Detail							
Date Entry Check Number Deposit No. 01/31/2016 175 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> Γ DISTRIBUTION	Vendor Detail Total:	Amount Journa \$0.00 IN	

Fund Balances S	Summary Report					F	iscal Year: 2015-2016
From: 1/1/2016	To: 1/31/2016	✓ Pri	nt Detail Ty	pe: Transactions Only		∠ 1	Page Break by Activity
		Level:	Maximum	Exclude Enc	umbrances	Reverse Signs	Subtotal By Journa
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
185,300,000 GIS CLUB FUND BALANCE		529.64	.00	.00	529.64		

Fund Balances S	ummary Report					Fi	iscal Year: 2015-2016
From: 1/1/2016	To: 1/31/2016	✓ Print	Detail Ty	Page Break by Activity			
		Level: N	/laximum	Exclude End	cumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
190.300.000 COMPUTER BALANCE	R SERV LEARNING - FUND	129.41	.00	.00	129.41		
Transaction Detail							
<u>Date</u> <u>Entry</u> <u>Chec</u> 01/31/2016 175	<u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST I	Memo DISTRIBUTION	Vendor Detail Total:	Amount Journal \$0.00 IN \$0.00

Fund Balances Summary Report					F	iscal Year: 2015-2016
From: 1/1/2016 To: 1/31/2016	✓ Print	Detail Ty	Page Break by Activity			
	Level: N	/laximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal
	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
195.300.000 FIELD TRIP/SKI DAY - FUND BALANCE	857.44	.01	.00	857.45		
Transaction Detail						
Date Entry Check Number Deposit No. 01/31/2016 175 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo T DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journa</u> \$0.01 IN

Fund Balances	Summary Report					F	iscal Year: 2015-2016	
From: 1/1/2016	To: 1/31/2016	✓ Print	Detail Ty	pe: Transactions Or	nly	Page Break by Activity		
		Level: N	/laximum	Exclude E	ncumbrances	✓ Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
200.300.000 ROBOTI	CS CLUB - FUND BALANCE	438.77	.00	.00	438.77			
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>C</u> 01/31/2016 175	Check Number Deposit No.	Invoice Number PO Number	Voucher	Group ID	Memo T DISTRIBUTION	<u>Vendor</u>	Amount Journa \$0.00 IN	
0.70.720.0	0	J				Detail Total:	\$0.00	

Fund Ba	alanc	es Summa	ry Report							F	iscal Year: 201	5-2016	-
From: 1/1/2016 To: 1/31/2016					Print	Detail Ty	pe: Transactio	ns Only		∠ 1	Page Break by Acti	ivity	
					Level: N	Maximum	✓ Exclu	ude Enci	umbrances	✓ Reverse Signs	Subtotal By	Journa	al
202.300.00	00 SCIEI	NCE OLYMPIAE) - FUND BALANCE		e Beg. Ilance 7.98)	Range Revenue 1,453.00	Ra Expenditu	inge ures .00	Balance 375.02				
Transaction De Date 01/21/2016 01/26/2016	etail Entry 168 171	Check Number 0	<u>Deposit No.</u> 912 915	Invoice Number	PO Number 0	Voucher		JDENT FE	<u>Memo</u> EES PAID BY FHS FEES 2015	<u>Vendor</u> S	\$34	<u>nount</u> <u>Jo</u> 41.00 12.00	ournal DP DP
01/20/2010	.,,	Ü	310		O		1 10	CLOD	. 220 2010	Detail Total:	\$1,453.00	12.00	5,

Fund Balance	es Summa	ry Report					F	iscal Year: 2015-2016		
From: 1/1/2016	To: 1/3	31/2016	✓	Print Detail	Type: Transaction	s Only	∠ ।	Page Break by Activity		
			Le	evel: Maximum	✓ Exclude	de Encumbrances	Reverse Signs	Subtotal By Journal		
205.300.000 EXPE	DITION YELLO	WSTONE	Range Beg Balance 6,131.48	•	Expenditu	res Balance				
Date Entry 01/04/2016 150 01/31/2016 175	Check Number 4959 0	Deposit No. 0 0	<u>Invoice Number</u> <u>PO N</u> 1800861850	<u>lumber</u> <u>Vouche</u> 6302 6087 0	42373 YELL	<u>Memo</u> .OWSTONE EXPEDITION REST DISTRIBUTION	Vendor YELLOWSTONE NAT	Amount Journal TIONAL P\$1,890.00 AP \$0.05 IN -\$1,889.95		

Fund Balances	Summary Report					F	iscal Year: 2015-2016	
From: 1/1/2016	To: 1/31/2016	_	✓ Print Detail Type: Transactions Only Level: Maximum ✓ Exclude Encumbrances			✓ Page Break by Activit ✓ Reverse Signs ☐ Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	W INEVELSE OIGHS	G Subtotal By Journa	
GRAND TOTALS		85,638.83	3,861.40	(8,742.12)	80,758.11		85,183.0	

End of Report