

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 12/01/22 to 12/30/22

Account	Receipts						Misc.	Misc.	Closing Balance
	Opening Balance	Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)	Invest (+)	Earnings (+)	Charges (-)	
444 5 VALLEY HONOR BAND	41.23	0.00	0.00	0.00	0.00		0.00	0.00	41.23
225 ACADEMIC CHALLENGE	937.37	498.00	0.00	495.00	0.00		0.00	60.00	874.37
100 ACTIVITIES	85914.42	4041.67	0.00	995.00	0.00		0.00	32.85	82834.90
231 ANIME CLUB	332.46	0.00	0.00	0.00	0.00		0.00	0.00	332.46
206 ART CLUB	66.06	0.00	0.00	0.00	0.00		0.00	0.00	66.06
216 BAND FUNDRAISER	10707.15	0.00	0.00	655.71	0.00		0.00	0.00	11362.86
260 BASEBALL FUNDRAISER	4000.00	0.00	0.00	0.00	0.00		0.00	3848.00	152.00
294 BBB FUNDRAISER	2810.62	0.00	0.00	0.00	0.00		0.00	0.00	2810.62
120 BOYS BASKETBALL	175.00	916.64	0.00	1020.00	0.00		0.00	0.00	278.36
103 BROADCAST	2609.35	1500.00	0.00	0.00	0.00		0.00	0.00	1109.35
149 CALENDAR PROCEEDS	2085.69	0.00	0.00	0.00	0.00		0.00	0.00	2085.69
214 CANDY MACHINE	569.01	0.00	0.00	0.00	0.00		0.00	0.00	569.01
143 CHEER	175.00	0.00	0.00	0.00	0.00		0.00	0.00	175.00
210 CHEERLEADERS	574.17	0.00	0.00	25.00	0.00		0.00	0.00	599.17
207 CHOIR FUNDRAISER	728.37	0.00	0.00	0.00	0.00		0.00	0.00	728.37
320 CLASS OF 2020	2184.97	0.00	0.00	0.00	0.00		0.00	0.00	2184.97
322 CLASS OF 2022	1132.12	0.00	0.00	0.00	0.00		0.00	0.00	1132.12
323 CLASS OF 2023	5786.54	0.00	0.00	0.00	0.00		0.00	0.00	5786.54
324 CLASS OF 2024	1486.29	0.00	0.00	0.00	0.00		0.00	0.00	1486.29
325 CLASS OF 2025	4512.64	0.00	0.00	25.00	0.00		0.00	0.00	4537.64
326 CLASS OF 2026	3219.68	0.00	0.00	0.00	0.00		0.00	0.00	3219.68
101 CONCESSIONS	33558.45	3141.56	0.00	6708.44	0.00		0.00	675.94	36449.39
112 CROSS COUNTRY	-327.00	0.00	0.00	0.00	0.00		0.00	0.00	-327.00
293 CROSS COUNTRY FUNDRAISER	459.16	0.00	0.00	0.00	0.00		0.00	0.00	459.16
278 CULINARY ENTERPRISE	2471.33	0.00	0.00	856.05	0.00		0.00	22.65	3304.73
416 DESTINATION IMAGINATION K-6	4308.20	0.00	0.00	0.00	0.00		0.00	0.00	4308.20
189 DISTRICTS - DIVISIONALS	1386.57	0.00	0.00	0.00	0.00		0.00	0.00	1386.57
151 DIV.VB TOURNAMENT	882.91	0.00	0.00	0.00	0.00		0.00	0.00	882.91
153 DIVISIONAL TRACK	33.00	0.00	0.00	0.00	0.00		0.00	0.00	33.00
299 FB FUNDRAISER	11052.70	-480.65	0.00	0.00	0.00		0.00	0.00	11533.35
229 FCCLA	430.71	0.00	0.00	0.00	0.00		0.00	0.00	430.71
283 FFA FUNDRAISER	2991.41	300.00	0.00	0.00	0.00		0.00	0.00	2691.41
110 FOOTBALL	3756.23	0.00	0.00	0.00	0.00		0.00	0.00	3756.23
115 FOOTBALL PLAY-OFFS	216.54	0.00	0.00	0.00	0.00		0.00	0.00	216.54
295 GBB FUNDRAISER	1258.02	975.13	0.00	0.00	0.00		0.00	0.00	282.89
111 GIRLS BASKETBALL	325.00	458.32	0.00	554.00	0.00		0.00	0.00	420.68
113 GOLF	-1508.00	0.00	0.00	0.00	0.00		0.00	0.00	-1508.00
292 GOLF FUNDRAISER	-349.08	0.00	0.00	0.00	0.00		0.00	0.00	-349.08
400 GRADE SCHOOL ACTIVITY	1632.97	0.00	0.00	0.00	0.00		0.00	0.00	1632.97
240 HIGH SCHOOL MUSIC	2701.91	0.00	0.00	0.00	0.00		0.00	0.00	2701.91
212 HOME EC	775.61	0.00	0.00	0.00	0.00		0.00	0.00	775.61
255 HOSA	352.69	0.00	0.00	80.00	0.00		0.00	0.00	432.69
500 IN & OUT	128.86	0.00	0.00	0.00	0.00		0.00	0.00	128.86
233 INDUSTRIAL TECH CLUB	314.21	0.00	0.00	0.00	0.00		0.00	0.00	314.21
418 INTERMEDIATE ACTIVITIES	1017.96	0.00	0.00	0.00	0.00		0.00	0.00	1017.96
450 JH CHOIR	242.95	0.00	0.00	0.00	0.00		0.00	0.00	242.95
420 JH CROSS COUNTRY FUNDRAISER	89.31	0.00	0.00	0.00	0.00		0.00	0.00	89.31
230 JH FESTIVAL	799.83	0.00	0.00	0.00	0.00		0.00	0.00	799.83
475 JH FIVE VALLEY HONOR BAND	1357.57	0.00	0.00	0.00	0.00		0.00	0.00	1357.57
412 JH GBB FUNDRAISER	532.64	0.00	0.00	0.00	0.00		0.00	0.00	532.64
410 JH LOUNGE/POP	8.96	0.00	0.00	0.00	0.00		0.00	0.00	8.96
419 JH SOCCER FUNDRAISER	171.27	0.00	0.00	0.00	0.00		0.00	0.00	171.27

FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 12/01/22 to 12/30/22

Account	Receipts					Invest	Misc.	Misc.	Closing
	Opening Balance	Disbursed (-)	In Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
415 JH TACKLE FB	1309.18	0.00	0.00	0.00	0.00		0.00	0.00	1309.18
422 JH TRACK FUNDRAISER	24.10	0.00	0.00	0.00	0.00		0.00	0.00	24.10
413 JH VOLLEYBALL FUNDRAISER	667.95	0.00	0.00	0.00	0.00		0.00	0.00	667.95
123 JH WRESTLING	299.25	0.00	0.00	0.00	0.00		0.00	0.00	299.25
218 JMG (JOBS MT GRADS)	20.02	0.00	0.00	0.00	0.00		0.00	0.00	20.02
402 JR. HIGH ACTIVITIES	1463.73	967.06	0.00	478.00	0.00		0.00	0.00	974.67
404 JR. HIGH ANNUAL	140.00	0.00	0.00	0.00	0.00		0.00	0.00	140.00
414 JR. HIGH GRADUATION	4799.84	0.00	0.00	0.00	0.00		0.00	0.00	4799.84
403 JR. HIGH STUD. COUNCIL	1254.00	0.00	0.00	1165.26	0.00		0.00	1298.56	1120.70
208 KEY CLUB	5006.31	0.00	0.00	0.00	0.00		0.00	0.00	5006.31
421 LITTLE DRIBBLERS	514.69	0.00	0.00	0.00	0.00		0.00	0.00	514.69
417 MATH COUNTS	119.17	0.00	0.00	0.00	0.00		0.00	0.00	119.17
102 MEALS	20290.58	0.00	0.00	0.00	0.00		0.00	0.00	20290.58
498 MIDDLE SCHOOL NJHS	1125.00	0.00	0.00	0.00	0.00		0.00	0.00	1125.00
144 MT STATE CLASS C/A TIP OFF	2880.39	7782.38	0.00	11020.00	0.00		0.00	820.91	5297.10
203 NEWSPAPER	297.05	0.00	0.00	0.00	0.00		0.00	0.00	297.05
215 NHS	2161.78	343.00	0.00	1325.00	0.00		0.00	43.40	3100.38
232 PEP CLUB	729.99	0.00	0.00	0.00	0.00		0.00	0.00	729.99
228 PERCUSSION FUNDRAISER	71.02	0.00	0.00	0.00	0.00		0.00	0.00	71.02
145 PROGRAM ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00	150.00	-150.00
201 S.C. IMPROVEMENT FUND	6053.16	0.00	0.00	0.00	0.00		0.00	0.00	6053.16
290 SB FUNDRAISER	8590.74	0.00	0.00	0.00	0.00		0.00	0.00	8590.74
224 SCHOOL PLAY	3941.71	0.00	0.00	0.00	0.00		0.00	0.00	3941.71
236 SCIENCE TRIP FUNDRAISER	29.21	0.00	0.00	0.00	0.00		0.00	0.00	29.21
134 SOCCER	-347.32	0.00	0.00	25.00	0.00		0.00	0.00	-322.32
296 SOCCER - BOYS FUNDRAISER	1618.20	0.00	0.00	0.00	0.00		0.00	0.00	1618.20
288 SOCCER - GIRLS FUNDRAISER	619.85	0.00	0.00	0.00	0.00		0.00	0.00	619.85
135 SOCCER PLAYOFF	268.50	0.00	0.00	0.00	0.00		0.00	0.00	268.50
132 SOFTBALL	290.00	32.00	0.00	0.00	0.00		0.00	0.00	258.00
140 SPEECH & DRAMA	595.46	240.00	0.00	275.00	0.00		0.00	0.00	630.46
209 SPEECH-DRAMA FUNDRAISER	310.88	0.00	0.00	0.00	0.00		0.00	16.77	294.11
200 STUDENT COUNCIL	3510.92	518.45	0.00	0.00	0.00		0.00	193.72	2798.75
423 SUNSHINE FUND	571.68	0.00	0.00	0.00	0.00		0.00	0.00	571.68
281 SWIM FUNDRAISER	552.25	0.00	0.00	0.00	0.00		0.00	0.00	552.25
275 THE BRONC STORE	841.71	0.00	0.00	0.00	0.00		0.00	0.00	841.71
130 TRACK	25.00	0.00	0.00	0.00	0.00		0.00	0.00	25.00
287 TRACK FUNDRAISER	4.35	0.00	0.00	0.00	0.00		0.00	0.00	4.35
297 VB FUNDRAISER	12153.17	0.00	0.00	0.00	0.00		0.00	0.00	12153.17
121 VOLLEYBALL	-800.00	0.00	0.00	0.00	0.00		0.00	0.00	-800.00
289 WR FUNDRAISER	907.30	0.00	0.00	0.00	0.00		0.00	0.00	907.30
122 WRESTLING	-675.00	75.00	0.00	125.00	0.00		0.00	92.00	-717.00
202 YEARBOOK	5233.34	0.00	0.00	50.00	0.00		0.00	0.00	5283.34
280 YOUTH ACTION COMMITTEE 7-12	1084.34	0.00	0.00	0.00	0.00		0.00	0.00	1084.34
898 MISC EARNINGS	0.01	0.00	0.00	0.00	0.00		0.00	0.00	0.01
899 MISC CHARGES	16.77	0.00	0.00	0.00	0.00		0.00	0.00	16.77
Total for Student Accounts	289691.31	21308.56		25877.46			7254.80		287005.41

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FRENCHTOWN SCHOOL
Statement of Activity by Account Name for 12/01/22 to 12/30/22

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Account	Opening Balance	Disbursed (-)	Receipts			Invest (+)	Misc.	Misc.	Closing Balance
			in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
991 CASH ON HAND	1025.00	0.00	0.00	0.00	0.00		0.00	0.00	1025.00
Bank Account Totals	288666.31	21308.56	0.00	25877.46	0.00		0.00	7254.80	285980.41
							Bank Balance		285980.41
							Plus Outstanding Checks		4582.24
							Minus Outstanding Deposits		0.00

							Balance		290562.65
							Minus Receipts in Transit		0.00

							Statement Balance		290562.65

Account	Closing Balance	Investment Balance	Checking Balance
444 5 VALLEY HONOR BAND	41.23	0.00	41.23
225 ACADEMIC CHALLENGE	874.37	-416.18	1290.55
100 ACTIVITIES	82834.90	-9359.29	92194.19
231 ANIME CLUB	332.46	0.00	332.46
206 ART CLUB	66.06	-16.27	82.33
216 BAND FUNDRAISER	11362.86	-415.42	11778.28
260 BASEBALL FUNDRAISER	152.00	0.00	152.00
294 BBB FUNDRAISER	2810.62	-618.26	3428.88
120 BOYS BASKETBALL	278.36	0.00	278.36
103 BROADCAST	1109.35	0.00	1109.35
149 CALENDAR PROCEEDS	2085.69	0.00	2085.69
214 CANDY MACHINE	569.01	-586.32	1155.33
143 CHEER	175.00	0.00	175.00
210 CHEERLEADERS	599.17	-84.58	683.75
207 CHOIR FUNDRAISER	728.37	-84.44	812.81
315 CLASS OF 2015	0.00	-666.47	666.47
316 CLASS OF 2016	0.00	-498.41	498.41
317 CLASS OF 2017	0.00	-174.48	174.48
318 CLASS OF 2018	0.00	-197.01	197.01
320 CLASS OF 2020	2184.97	0.00	2184.97
322 CLASS OF 2022	1132.12	0.00	1132.12
323 CLASS OF 2023	5786.54	0.00	5786.54
324 CLASS OF 2024	1486.29	0.00	1486.29
325 CLASS OF 2025	4537.64	0.00	4537.64
326 CLASS OF 2026	3219.68	0.00	3219.68
101 CONCESSIONS	36449.39	0.00	36449.39
112 CROSS COUNTRY	-327.00	0.00	-327.00
293 CROSS COUNTRY FUNDRAISER	459.16	-103.32	562.48
278 CULINARY ENTERPRISE	3304.73	0.00	3304.73
416 DESTINATION IMAGINATION K-6	4308.20	-0.90	4309.10
189 DISTRICTS - DIVISIONALS	1386.57	0.00	1386.57
151 DIV.VB TOURNAMENT	882.91	0.00	882.91
153 DIVISIONAL TRACK	33.00	0.00	33.00
408 ELE. P.E. FUND	0.00	-494.27	494.27
411 ELE. SP ED PROJECTS	0.00	-141.13	141.13
405 ELEM. RECYCLING	0.00	-83.57	83.57
299 FB FUNDRAISER	11533.35	-551.34	12084.69
229 FCCLA	430.71	-367.74	798.45
283 FFA FUNDRAISER	2691.41	0.00	2691.41
110 FOOTBALL	3756.23	0.00	3756.23
115 FOOTBALL PLAY-OFFS	216.54	0.00	216.54
295 GBB FUNDRAISER	282.89	-1140.40	1423.29
111 GIRLS BASKETBALL	420.68	0.00	420.68
113 GOLF	-1508.00	0.00	-1508.00
292 GOLF FUNDRAISER	-349.08	-737.15	388.07
400 GRADE SCHOOL ACTIVITY	1632.97	-631.00	2263.97
240 HIGH SCHOOL MUSIC	2701.91	0.00	2701.91
212 HOME EC	775.61	-200.63	976.24
255 HOSA	432.69	0.00	432.69
500 IN & OUT	128.86	0.00	128.86
233 INDUSTRIAL TECH CLUB	314.21	-97.76	411.97
418 INTERMEDIATE ACTIVITIES	1017.96	-67.50	1085.46
450 JH CHOIR	242.95	0.00	242.95

Account	Closing Balance	Investment Balance	Checking Balance
420 JH CROSS COUNTRY FUNDRAISER	89.31	-21.99	111.30
230 JH FESTIVAL	799.83	0.00	799.83
475 JH FIVE VALLEY HONOR BAND	1357.57	0.00	1357.57
412 JH GBB FUNDRAISER	532.64	-205.03	737.67
410 JH LOUNGE/POP	8.96	-147.62	156.58
419 JH SOCCER FUNDRAISER	171.27	-42.17	213.44
415 JH TACKLE FB	1309.18	-238.36	1547.54
422 JH TRACK FUNDRAISER	24.10	0.00	24.10
413 JH VOLLEYBALL FUNDRAISER	667.95	-107.56	775.51
123 JH WRESTLING	299.25	0.00	299.25
218 JMG (JOBS MT GRADS)	20.02	-37.64	57.66
402 JR. HIGH ACTIVITIES	974.67	0.00	974.67
404 JR. HIGH ANNUAL	140.00	0.00	140.00
414 JR. HIGH GRADUATION	4799.84	-32.97	4832.81
403 JR. HIGH STUD. COUNCIL	1120.70	-1534.36	2655.06
208 KEY CLUB	5006.31	-312.98	5319.29
421 LITTLE DRIBBLERS	514.69	-366.16	880.85
417 MATH COUNTS	119.17	-29.34	148.51
102 MEALS	20290.58	0.00	20290.58
498 MIDDLE SCHOOL NJHS	1125.00	0.00	1125.00
144 MT STATE CLASS C/A TIP OFF	5297.10	0.00	5297.10
203 NEWSPAPER	297.05	-61.08	358.13
215 NHS	3100.38	-898.50	3998.88
250 OLD CONCESSIONS	0.00	-3766.41	3766.41
232 PEP CLUB	729.99	-179.75	909.74
228 PERCUSSION FUNDRAISER	71.02	-18.55	89.57
145 PROGRAM ACCOUNT	-150.00	0.00	-150.00
201 S.C. IMPROVEMENT FUND	6053.16	-976.49	7029.65
290 SB FUNDRAISER	8590.74	-1366.95	9957.69
224 SCHOOL PLAY	3941.71	-959.86	4901.57
236 SCIENCE TRIP FUNDRAISER	29.21	0.00	29.21
134 SOCCER	-322.32	0.00	-322.32
296 SOCCER - BOYS FUNDRAISER	1618.20	-287.14	1905.34
288 SOCCER - GIRLS FUNDRAISER	619.85	-209.17	829.02
135 SOCCER PLAYOFF	268.50	0.00	268.50
132 SOFTBALL	258.00	0.00	258.00
140 SPEECH & DRAMA	630.46	0.00	630.46
209 SPEECH-DRAMA FUNDRAISER	294.11	-8.14	302.25
200 STUDENT COUNCIL	2798.75	-562.23	3360.98
423 SUNSHINE FUND	571.68	0.00	571.68
281 SWIM FUNDRAISER	552.25	0.00	552.25
275 THE BRONC STORE	841.71	0.00	841.71
130 TRACK	25.00	0.00	25.00
287 TRACK FUNDRAISER	4.35	-0.80	5.15
297 VB FUNDRAISER	12153.17	-34.05	12187.22
121 VOLLEYBALL	-800.00	0.00	-800.00
289 WR FUNDRAISER	907.30	-180.97	1088.27
122 WRESTLING	-717.00	0.00	-717.00
202 YEARBOOK	5283.34	-1767.93	7051.27
280 YOUTH ACTION COMMITTEE 7-12	1084.34	0.00	1084.34
Student Account Totals	286988.63	-32088.04	319076.67

Check #	Vendor#/Vendor Name	Date	Check Amount	Period Cleared	Requisition #
25678	611 KENNETH GONZALEZ	12/09/21	133.84		
25689	766 SETH KITCHIN	12/09/21	133.84		
25999	777 DALE ASANOVICH	04/07/22	100.00		
26102	333 CASEY LANG	06/21/22	165.00		
26123	333 CASEY LANG	08/29/22	51.84		
26174	85 SHAWN CLEVELAND	09/16/22	73.84		
26218	333 CASEY LANG	10/03/22	51.84		
26244	121 GREGG SAUTTER	10/14/22	92.40		
26260	218 ALYCE YOAKAM	10/20/22	155.40		
26267	333 CASEY LANG	11/01/22	96.00		
26288	333 CASEY LANG	11/15/22	96.00		
26293	333 CASEY LANG	11/21/22	80.00		
26298	772 RED ROCK SPORTING GOODS	11/21/22	138.35		
26305	333 CASEY LANG	11/28/22	96.00		
26311	999999 CORY HANSEN	12/06/22	96.00		
26312	333 CASEY LANG	12/06/22	96.00		
26313	651 DEXTER ROYES	12/07/22	96.00		
26323	524 JON VERCRUYSSEN	12/09/22	162.40		
26340	524 JON VERCRUYSSEN	12/09/22	70.00		
26341	333 CASEY LANG	12/09/22	73.84		
26348	597 KIRK HENNEFER	12/09/22	143.84		
26354	999999 CORY HANSEN	12/13/22	118.40		
26364	999999 BIG TIMER HIGH SCHOOL	12/14/22	300.00		
26365	544 FLATHEAD HIGH SCHOOL	12/14/22	125.00		
26366	437 POLSON HIGH SCHOOL	12/14/22	115.00		
26369	1088 UPTOP LLC	12/14/22	975.13		
26373	429 CORVALLIS HIGH SCHOOL	12/20/22	75.00		
26374	1076 DAN LUCIER	12/20/22	384.00		
26377	401 MANDI KLIMPEL	12/20/22	21.20		
26379	1028 TIM SKALSKY	12/21/22	99.84		
26381	139 TYLER BOWEN	12/21/22	73.84		
26386	524 JON VERCRUYSSEN	12/22/22	92.40		
Total for checks:			4,582.24		
Number of checks:			32		

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
225 ACADEMIC CHALLENGE					937.37
Questions Unlimited-		12/01/22	MISC 2010	-60.00	
C Falls Academic Quiz Bowl		12/07/22	DEP 7965	95.00	
Questions for FT Academic	NAQT	12/14/22	CHK 26363	-498.00	
Sentinal Quiz Bowl Fee		12/20/22	DEP 7958	150.00	
Manhattan Quiz Bowl Fee		12/20/22	DEP 7958	95.00	
Bozeman Quiz Bowl Fee 12/15/22		12/20/22	DEP 7958	155.00	
					874.37
100 ACTIVITIES					85914.42
Shaw Family Activity Pass		12/01/22	DEP 7959	120.00	
Winter Miller Activity Pass		12/07/22	DEP 7965	30.00	
Juliana Palen-Goodsell		12/07/22	DEP 7965	30.00	
Sievers/Rees Family Activity		12/07/22	DEP 7965	120.00	
Keaton Hendrickson Activity		12/08/22	DEP 7963	30.00	
Harbor Freight- C-Clamps for		12/12/22	MISC 2022	-10.87	
Lowe's- Extension Cord for		12/12/22	MISC 2023	-21.98	
HUDL Bill	HUDL- AGILE SPORTS TECHNOLOGY,	12/14/22	CHK 26360	-2910.72	
Baseball Field Dirt	FARWEST ROCK	12/14/22	CHK 26368	-520.00	
Question Packets for S&D Event	MINUTEMAN PRESS	12/14/22	CHK 26370	-307.91	
Question Packets for S&D Even	MINUTEMAN PRESS	12/14/22	CHK 26370	-303.04	
Shyanne Manzanares Activity		12/20/22	DEP 7958	30.00	
Hayes/Helena Family Activity		12/20/22	DEP 7958	120.00	
Vasily Chnikaylo Activity		12/20/22	DEP 7958	30.00	
Anatomy Field Trip Lunch Dues		12/20/22	DEP 7958	485.00	
					82834.90
216 BAND FUNDRAISER					10707.15
Griz FB VS EWU Concessions		12/07/22	DEP 7965	575.71	
Citrus and Coffee Fundraiser		12/20/22	DEP 7958	80.00	
					11362.86
260 BASEBALL FUNDRAISER					4000.00
Sports Attack- Baseball		12/15/22	MISC 2031	-3848.00	
					152.00
120 BOYS BASKETBALL					175.00
Brooks Day BBB Fee		12/01/22	DEP 7959	25.00	
Eli Quinn GBB Fee		12/02/22	DEP 7960	25.00	
Connor Michaud BBB Fee		12/06/22	DEP 7961	25.00	
Bow Petersen BBB Fee		12/06/22	DEP 7961	25.00	
Joshua Lucier BBB Fee		12/07/22	DEP 7962	25.00	
Billy Corette BBB Fee		12/07/22	DEP 7965	30.00	
Konnor Klimpel BBB Fee		12/07/22	DEP 7965	25.00	
Kellen Klimpel BBB Fee		12/07/22	DEP 7965	25.00	
Jaxon Haynes BBB Fee		12/07/22	DEP 7965	25.00	
Dugan Yonce BBB Fee		12/08/22	DEP 7963	25.00	
Sully Belcourt BBB Fee		12/13/22	DEP 7964	25.00	
Leighton Cyr		12/13/22	DEP 7964	25.00	
Vasily Chnikaylo BBB Fee		12/20/22	DEP 7958	25.00	
BBB SubVarsity Official Vs.	CLAYTON HACKER	12/21/22	CHK 26378	-48.00	
BBB SubVarsity Official Vs.	CLAYTON HACKER	12/21/22	CHK 26378	-48.00	
Mileage	CLAYTON HACKER	12/21/22	CHK 26378	-18.56	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Per Diem	CLAYTON HACKER	12/21/22	CHK 26378	-3.84	
BBB SubVarsity Official Vs.	TIM SKALSKY	12/21/22	CHK 26379	-48.00	
BBB SubVarsity Official Vs.	TIM SKALSKY	12/21/22	CHK 26379	-48.00	
Per Diem	TIM SKALSKY	12/21/22	CHK 26379	-3.84	
BBB V Official Vs. Corvallis	RUSS HANSEN	12/21/22	CHK 26380	-70.00	
Mileage	RUSS HANSEN	12/21/22	CHK 26380	-18.56	
Per Diem	RUSS HANSEN	12/21/22	CHK 26380	-3.84	
BBB V Official Vs. Corvallis	TYLER BOWEN	12/21/22	CHK 26381	-70.00	
Per Diem	TYLER BOWEN	12/21/22	CHK 26381	-3.84	
BBB V Official Vs. Corvallis	MARC BREKKE	12/21/22	CHK 26382	-70.00	
Per Diem	MARC BREKKE	12/21/22	CHK 26382	-3.84	
BBB Sub V Official Vs. E.	SETH LINDAUER	12/22/22	CHK 26383	-48.00	
BBB Sub V Official Vs. E.	SETH LINDAUER	12/22/22	CHK 26383	-48.00	
Mileage	SETH LINDAUER	12/22/22	CHK 26383	-18.56	
Per Diem	SETH LINDAUER	12/22/22	CHK 26383	-3.84	
BBB Sub V Official Vs. E.	JEANANN GRACE LEMELIN	12/22/22	CHK 26385	-48.00	
BBB Sub V Official Vs. E	JEANANN GRACE LEMELIN	12/22/22	CHK 26385	-48.00	
Per Diem	JEANANN GRACE LEMELIN	12/22/22	CHK 26385	-3.84	
BBB V Official Vs. E Helena	JON VERCRUYSSSEN	12/22/22	CHK 26386	-70.00	
Mileage	JON VERCRUYSSSEN	12/22/22	CHK 26386	-18.56	
Per Diem	JON VERCRUYSSSEN	12/22/22	CHK 26386	-3.84	
BBB V Official Vs. E Helena	RAYMOND BIDWELL	12/22/22	CHK 26387	-70.00	
Per Diem	RAYMOND BIDWELL	12/22/22	CHK 26387	-3.84	
BBB V Official Vs E Helena	CHRIS JOHNSON	12/22/22	CHK 26388	-70.00	
Per Diem	CHRIS JOHNSON	12/22/22	CHK 26388	-3.84	
BBB Vs. Corvallis 12/21/22		12/23/22	DEP 7953	690.00	278.36
103 BROADCAST					2609.35
HUDL Bill	HUDL- AGILE SPORTS TECHNOLOGY,	12/14/22	CHK 26360	-1500.00	1109.35
210 CHEERLEADERS					574.17
Caitlyn Wilcox Winter Cheer		12/20/22	DEP 7958	25.00	599.17
325 CLASS OF 2025					4512.64
Ellie Langunet Kaydence White		12/07/22	DEP 7965	25.00	4537.64
101 CONCESSIONS					33558.45
Fall Sports Square Deposit		12/01/22	DEP 7935	1316.80	
Costco- Hamburger Buns and S&D		12/05/22	MISC 2012	-31.74	
Rosauers- Donuts for		12/05/22	MISC 2013	-59.94	
Broncs- S&D Concessions and		12/05/22	MISC 2014	-95.96	
Winco- Concessions- Pizza -		12/05/22	MISC 2015	-160.00	
Wheat Montana- Burritos for		12/05/22	MISC 2016	-209.70	
Us Chef's Store- Tip-Off		12/12/22	MISC 2027	-104.95	
Nacho Cheese	DOYLE'S SHEEHAN	12/14/22	CHK 26362	-425.11	
Tip-Off Tourney 12/10/22		12/15/22	DEP 7955	4369.88	
Bronc Bill up to 12/19/22	BRONCS GROCERY	12/19/22	CHK 26371	-2445.37	
Reimbursement for Concessions	NICOLE FIELD	12/20/22	CHK 26376	-271.08	
GBB Vs. Stevi 12/13/22		12/20/22	DEP 7957	438.76	

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FRENCHTOWN SCHOOL
Activity Detail Report for 12/01/22 to 12/30/22

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
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Chef's Store- Supplies		12/22/22	MISC 2039	-13.65	
BBB Vs. Corvallis 12/21/22		12/23/22	DEP 7953	583.00	
					36449.39
278 CULINARY ENTERPRISE					
Coffee Cart Proceeds		12/07/22	DEP 7965	856.05	2471.33
Target- Coffee Cart Supplies		12/12/22	MISC 2024	-22.65	
					3304.73
299 FB FUNDRAISER					
Coaching Training	DAN LUCIER	12/20/22	CHK 26374	-384.00	11052.70
					11533.35
283 FFA FUNDRAISER					
FFA Sweet Grass Show Down	BIG TIMER HIGH SCHOOL	12/14/22	CHK 26364	-300.00	2991.41
					2691.41
295 GBB FUNDRAISER					
GBB Shooting Shirts	UPTOP LLC	12/14/22	CHK 26369	-975.13	1258.02
					282.89
111 GIRLS BASKETBALL					
Heather Haskins GBB Fee		12/02/22	DEP 7960	25.00	
Mason Quinn GBB Fee		12/02/22	DEP 7960	25.00	
GBB Official Sub Varsity Vs.	CORY HANSEN	12/13/22	CHK 26354	-48.00	
GBB Official Sub Varsity Vs.	CORY HANSEN	12/13/22	CHK 26354	-48.00	
Mileage	CORY HANSEN	12/13/22	CHK 26354	-18.56	
Per Diem	CORY HANSEN	12/13/22	CHK 26354	-3.84	
GBB Sub Varsity Official Vs.	CHARLES PAXTON	12/13/22	CHK 26355	-48.00	
GBB Sub Varsity Official Vs.	CHARLES PAXTON	12/13/22	CHK 26355	-48.00	
Per Diem	CHARLES PAXTON	12/13/22	CHK 26355	-3.84	
GBB V Official Vs. Stevi	RULON JESSOP	12/13/22	CHK 26356	-70.00	
Mileage	RULON JESSOP	12/13/22	CHK 26356	-18.56	
Per Diem	RULON JESSOP	12/13/22	CHK 26356	-3.84	
GBB V Official Vs. Stevi	JON KAR ARCENIEGA	12/13/22	CHK 26357	-70.00	
Per Diem	JON KAR ARCENIEGA	12/13/22	CHK 26357	-3.84	
GBB V Official Vs. Stevi	CAMERON DANZINGER	12/13/22	CHK 26358	-70.00	
Per Diem	CAMERON DANZINGER	12/13/22	CHK 26358	-3.84	
GBB Vs. Stevi 12/13/22 Gate		12/20/22	DEP 7957	454.00	
Alyssa Bilbrey GBB Fee		12/20/22	DEP 7958	25.00	
Shyanne Manzanares GBB Fee		12/20/22	DEP 7958	25.00	
					420.68
255 HOSA					
Laurel Krause Hosa Dues		12/20/22	DEP 7958	20.00	
Martina Gonzalez Hosa Dues		12/20/22	DEP 7958	20.00	
Ethan Chew Hosa Dues		12/20/22	DEP 7958	20.00	
Cadence Moore Hosa Dues		12/20/22	DEP 7958	20.00	
					432.69
402 JR. HIGH ACTIVITIES					
MS BBB Official Vs. Stevi	KEVIN NOLAND	12/01/22	CHK 26308	-48.00	1463.73
MS BBB Official Vs. Stevi	KEVIN NOLAND	12/01/22	CHK 26308	-48.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
MS BBB Official Vs. Stevi	CASEY LANG	12/01/22	CHK 26309	-48.00	
MS BBB Official Vs. Stevi	CASEY LANG	12/01/22	CHK 26309	-48.00	
MS BBB Official Vs. Stevi	CASEY LANG	12/01/22	CHK 26309	48.00	
MS BBB Official Vs. Stevi	CASEY LANG	12/01/22	CHK 26309	48.00	
MS BBB Official Vs. Stevi	CASEY RICHARDSON	12/02/22	CHK 26310	-48.00	
MS BBB Official Vs. Stevi	CASEY RICHARDSON	12/02/22	CHK 26310	-48.00	
MS BBB Official Vs. Corvallis	CORY HANSEN	12/06/22	CHK 26311	-48.00	
MS BBB Official Vs. Corvallis	CORY HANSEN	12/06/22	CHK 26311	-48.00	
MS BBB Official Vs. Corvallis	CASEY LANG	12/06/22	CHK 26312	-48.00	
MS BBB Official Vs. Corvallis	CASEY LANG	12/06/22	CHK 26312	-48.00	
MS BBB Official Vs. Stevi	DEXTER ROYES	12/07/22	CHK 26313	-48.00	
MS BBB Official Vs. Stevi	DEXTER ROYES	12/07/22	CHK 26313	-48.00	
MS BBB Official Vs. Stevi	MATEU HUNTER	12/07/22	CHK 26314	-48.00	
MS BBB Official Vs. Stevi	MATEU HUNTER	12/07/22	CHK 26314	-48.00	
Ava Shaw GBB Fee		12/07/22	DEP 7965	25.00	
MS BBB Gate Proceeds Vs.		12/07/22	DEP 7965	77.00	
Emly Gasaway- Gate Worker x3	FRENCHTOWN SCHOOL DISTRICT	12/20/22	CHK 26372	-84.57	
Jenna Nile- Gate Worker 11/1,	FRENCHTOWN SCHOOL DISTRICT	12/20/22	CHK 26372	-58.55	
Ryann Rugg Scoreboard worker	FRENCHTOWN SCHOOL DISTRICT	12/20/22	CHK 26372	-129.11	
Kim Simpson MSBBB Worker x3	FRENCHTOWN SCHOOL DISTRICT	12/20/22	CHK 26372	-118.83	
MS BBB Vs. Corvallis 12/6/22		12/20/22	DEP 7957	219.00	
Isaac Sailer MS BBB Fee		12/20/22	DEP 7958	25.00	
MS BBB Vs. Stevi Gate Proceeds		12/20/22	DEP 7958	132.00	
					974.67
403 JR. HIGH STUD. COUNCIL					1254.00
Target- Christmas Star/ Giving		12/09/22	MISC 2020	-102.14	
Winco- Holiday Dance		12/19/22	MISC 2034	-82.67	
Walmart- Food for Holiday		12/19/22	MISC 2035	-196.20	
Walmart- Bronc Store and Dance		12/19/22	MISC 2036	-286.83	
Costco- Cronc store and		12/19/22	MISC 2037	-618.72	
Walmart- Food for Holiday		12/20/22	MISC 2038	-12.00	
MS Pop Machine Proceeds		12/20/22	DEP 7956	236.00	
MS Dance Proceeds- 12/21/22		12/23/22	DEP 7953	929.26	
					1120.70
144 MT STATE CLASS C/A TIP OFF					2880.39
BBB-Big Fork Vs. Stevi-	BRADLEY WESTON	12/08/22	CHK 26315	-70.00	
BBB- CFalls Vs. Corvallis-	BRADLEY WESTON	12/08/22	CHK 26315	-70.00	
Mileage	BRADLEY WESTON	12/08/22	CHK 26315	-18.56	
Per Diem	BRADLEY WESTON	12/08/22	CHK 26315	-3.84	
BBB Whitefish Vs. Park-	MARK ALBERT	12/08/22	CHK 26316	-70.00	
BBB Libby Vs. East Helena-	MARK ALBERT	12/08/22	CHK 26316	-70.00	
Mileage	MARK ALBERT	12/08/22	CHK 26316	-18.56	
Per Diem	MARK ALBERT	12/08/22	CHK 26316	-3.84	
BBB Big Fork Vs. Stevi-	SCOTT CREWS	12/08/22	CHK 26317	-70.00	
BBB C-falls Vs. Corvallis-	SCOTT CREWS	12/08/22	CHK 26317	-70.00	
BBB E. Helena Vs. Ronan-	SCOTT CREWS	12/08/22	CHK 26317	-70.00	
BBB Park Vs. CFalls- Official-	SCOTT CREWS	12/08/22	CHK 26317	-70.00	
Per Diem	SCOTT CREWS	12/08/22	CHK 26317	-3.84	
BBB Cfalls Vs. Corvallis-	CHRIS ANDERSON	12/08/22	CHK 26318	-70.00	
BBB Whitefish Vs. Park	CHRIS ANDERSON	12/08/22	CHK 26318	-70.00	
BBB Libby Vs. E Helena	CHRIS ANDERSON	12/08/22	CHK 26318	-70.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
BBB Dillon Vs. Fergus Official	CHRIS ANDERSON	12/08/22	CHK 26318	-70.00	
BBB Hamilton Vs. Browning	CHRIS ANDERSON	12/08/22	CHK 26318	-70.00	
Per Diem	CHRIS ANDERSON	12/08/22	CHK 26318	-3.84	
BBB BigFork Vs. Stevi Official	RICK WHITMORE	12/08/22	CHK 26319	-70.00	
BBB Whitefish Vs. Park	RICK WHITMORE	12/08/22	CHK 26319	-70.00	
BBB Libby Vs. E Helena	RICK WHITMORE	12/08/22	CHK 26319	-70.00	
Per Diem	RICK WHITMORE	12/08/22	CHK 26319	-3.84	
GBB Corvallis Vs. Cfalls	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-70.00	
GBB Big Fork Vs. Stevi	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-70.00	
BBB Stevi Vs. Libby Official	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-70.00	
BBB Corvallis Vs Polson	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-70.00	
Mileage	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-18.56	
Per Diem	KARL NIKOLEYCZIK	12/08/22	CHK 26320	-3.84	
GBB Corvallis Vs. Cfalls	JUSTIN QUALLEY	12/08/22	CHK 26321	-70.00	
GBB Big Fork Vs Stevi Official	JUSTIN QUALLEY	12/08/22	CHK 26321	-70.00	
BBB Dillon Vs Fergus Official	JUSTIN QUALLEY	12/08/22	CHK 26321	-70.00	
BBB Hamilton Vs. Browning	JUSTIN QUALLEY	12/08/22	CHK 26321	-70.00	
Per Diem	JUSTIN QUALLEY	12/08/22	CHK 26321	-3.84	
GBB Corvallis Vs. CFalls	SETH KITCHIN	12/08/22	CHK 26322	-70.00	
GBB Big Fork Vs Stevi Official	SETH KITCHIN	12/08/22	CHK 26322	-70.00	
Per Diem	SETH KITCHIN	12/08/22	CHK 26322	-3.84	
Walmart- Class A Tip-Off		12/09/22	MISC 2018	-75.09	
US Chef's Store- Class A		12/09/22	MISC 2019	-81.07	
Costco- Class A Tip-Off		12/09/22	MISC 2021	-362.02	
GBB Ronan Vs. Hamilton	JON VERCRUYSSSEN	12/09/22	CHK 26323	-70.00	
GBB Park Vs. Whitefish	JON VERCRUYSSSEN	12/09/22	CHK 26323	-70.00	
Mileage	JON VERCRUYSSSEN	12/09/22	CHK 26323	-18.56	
Per Diem	JON VERCRUYSSSEN	12/09/22	CHK 26323	-3.84	
GBB Ronan Vs. Hamilton	KENNETH GONZALEZ	12/09/22	CHK 26324	-70.00	
GBB Park Vs. Whitefish	KENNETH GONZALEZ	12/09/22	CHK 26324	-70.00	
Per Diem	KENNETH GONZALEZ	12/09/22	CHK 26324	-3.84	
GBB Ronan Vs. Hamilton	BRAD HALL	12/09/22	CHK 26325	-70.00	
GBB Park Vs. Whitefish	BRAD HALL	12/09/22	CHK 26325	-70.00	
Per Diem	BRAD HALL	12/09/22	CHK 26325	-3.84	
GBB Libby Vs. E. Helena	J.R. CASILLAS	12/09/22	CHK 26326	-70.00	
GBB Browning Vs. Frenchtown	J.R. CASILLAS	12/09/22	CHK 26326	-70.00	
Mileage	J.R. CASILLAS	12/09/22	CHK 26326	-18.56	
Per Diem	J.R. CASILLAS	12/09/22	CHK 26326	-3.84	
GBB Libby Vs. E Helena	RUSS HANSEN	12/09/22	CHK 26328	-70.00	
GBB Browning Vs. FT Official	RUSS HANSEN	12/09/22	CHK 26328	-70.00	
GBB CFalls vs. Park Official	RUSS HANSEN	12/09/22	CHK 26328	-70.00	
GBB E. Helena Vs. Ronan	RUSS HANSEN	12/09/22	CHK 26328	-70.00	
Per Diem	RUSS HANSEN	12/09/22	CHK 26328	-3.84	
BBB Ronan Vs. Hamilton	TYSON ATKINSON	12/09/22	CHK 26329	-70.00	
BBB Polso Vs. Dillon Official	TYSON ATKINSON	12/09/22	CHK 26329	-70.00	
Mileage	TYSON ATKINSON	12/09/22	CHK 26329	-18.56	
BBB Butte Central Vs. BigFork	TYSON ATKINSON	12/09/22	CHK 26329	-70.00	
BBB FT Vs. Whitefish Official	TYSON ATKINSON	12/09/22	CHK 26329	-70.00	
Per Diem	TYSON ATKINSON	12/09/22	CHK 26329	-3.84	
BBB Ronan Vs. Hamilton	MARC BREKKE	12/09/22	CHK 26330	-70.00	
BBB Fergus Vs. Butte Central	MARC BREKKE	12/09/22	CHK 26330	-70.00	
BBB Browning Vs. FT Official	MARC BREKKE	12/09/22	CHK 26330	-70.00	
Per Diem	MARC BREKKE	12/09/22	CHK 26330	-3.84	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
BBB Polson Vs. Dillon Official	SCOTT WELCH	12/09/22	CHK 26331	-70.00	
BBB Fergus Vs. B. Central	SCOTT WELCH	12/09/22	CHK 26331	-70.00	
BBB Browning Vs. FT Official	SCOTT WELCH	12/09/22	CHK 26331	-70.00	
BBB Stevi Vs. Libby Official	SCOTT WELCH	12/09/22	CHK 26331	-70.00	
BBB Corvallis Vs. Polson	SCOTT WELCH	12/09/22	CHK 26331	-70.00	
Per Diem	SCOTT WELCH	12/09/22	CHK 26331	-3.84	
BBB Polson Vs. Dillon Official	MAX FEIGHT	12/09/22	CHK 26332	-70.00	
BBB Ronan Vs. Hamilton	MAX FEIGHT	12/09/22	CHK 26332	-70.00	
Per Diem	MAX FEIGHT	12/09/22	CHK 26332	-3.84	
BBB Fergus Vs. B. Central	CRAIG CYR	12/09/22	CHK 26333	-70.00	
BBB Browning Vs. FT Official	CRAIG CYR	12/09/22	CHK 26333	-70.00	
Mileage	CRAIG CYR	12/09/22	CHK 26333	-18.56	
Per Diem	CRAIG CYR	12/09/22	CHK 26333	-3.84	
GBB Polson Vs. Dillon Official	RICHIE BORDEN	12/09/22	CHK 26334	-70.00	
GBB Fergus Vs. B Central	RICHIE BORDEN	12/09/22	CHK 26334	-70.00	
Mileage	RICHIE BORDEN	12/09/22	CHK 26334	-18.56	
	RICHIE BORDEN	12/09/22	CHK 26334	-3.84	
GBB Polson Vs. Dillon Official	TYLER BOWEN	12/09/22	CHK 26335	-70.00	
GBB Fergus Vs. B. Central	TYLER BOWEN	12/09/22	CHK 26335	-70.00	
Per Diem	TYLER BOWEN	12/09/22	CHK 26335	-3.84	
GBB Polson Vs. Dillon Official	JAKE JESSOP	12/09/22	CHK 26336	-70.00	
GBB Fergus Vs. B. Central	JAKE JESSOP	12/09/22	CHK 26336	-70.00	
BBB B. C. Vs Big Fork Official	JAKE JESSOP	12/09/22	CHK 26336	-70.00	
BBB FT Vs Whitefish Official	JAKE JESSOP	12/09/22	CHK 26336	-70.00	
Mileage	JAKE JESSOP	12/09/22	CHK 26336	-18.56	
Per Diem	JAKE JESSOP	12/09/22	CHK 26336	-3.84	
BBB Dillon Vs. Fergus Official	SCOTT HOLLAND	12/09/22	CHK 26337	-70.00	
BBB Hamilton Vs. Browning	SCOTT HOLLAND	12/09/22	CHK 26337	-70.00	
Mileage	SCOTT HOLLAND	12/09/22	CHK 26337	-18.56	
Per Diem	SCOTT HOLLAND	12/09/22	CHK 26337	-3.84	
BBB E. Helena Vs. Ronan	BRYAN PORCH	12/09/22	CHK 26338	-70.00	
BBB Park Vs. Cfalls Official	BRYAN PORCH	12/09/22	CHK 26338	-70.00	
Mileage	BRYAN PORCH	12/09/22	CHK 26338	-18.56	
Per Diem	BRYAN PORCH	12/09/22	CHK 26338	-3.84	
BBB E. Helena Vs Ronan	BRANDON IHDE	12/09/22	CHK 26339	-70.00	
BBB Park Vs. Columbia Falls	BRANDON IHDE	12/09/22	CHK 26339	-70.00	
Per Diem	BRANDON IHDE	12/09/22	CHK 26339	-3.84	
GBB Libby Vs. e. Helena	JON VERCRUYSSSEN	12/09/22	CHK 26340	-70.00	
GBB Browning Vs. FT Official	CASEY LANG	12/09/22	CHK 26341	-70.00	
Per Diem	CASEY LANG	12/09/22	CHK 26341	-3.84	
GBB Hamilton Vs. Browning	ERIC OBRIGEWITCH	12/09/22	CHK 26342	-70.00	
GBB Dillon Vs. Fergus Official	ERIC OBRIGEWITCH	12/09/22	CHK 26342	-70.00	
Mileage	ERIC OBRIGEWITCH	12/09/22	CHK 26342	-18.56	
Per Diem	ERIC OBRIGEWITCH	12/09/22	CHK 26342	-3.84	
BBB B. Central Vs Big Fork	KELLEY KRUMM	12/09/22	CHK 26343	-70.00	
BBB FT Vs. Whitefish Official	KELLEY KRUMM	12/09/22	CHK 26343	-70.00	
Per diem	KELLEY KRUMM	12/09/22	CHK 26343	-3.84	
GBB Hamilton Vs. Browning	RAYMOND BIDWELL	12/09/22	CHK 26344	-70.00	
GBB Dillon Vs. Fergus Official	RAYMOND BIDWELL	12/09/22	CHK 26344	-70.00	
Per Diem	RAYMOND BIDWELL	12/09/22	CHK 26344	-3.84	
GBB Hamilton Vs. Browning	CLAYTON HACKER	12/09/22	CHK 26345	-70.00	
GBB Dillon Vs. Fergus Official	CLAYTON HACKER	12/09/22	CHK 26345	-70.00	
Per Diem	CLAYTON HACKER	12/09/22	CHK 26345	-3.84	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
GBB Stevi Vs. Libby Official	MARK ALBERT	12/09/22	CHK 26346	-70.00	
GBB Corvallis Vs. Polson	MARK ALBERT	12/09/22	CHK 26346	-70.00	
Mileage	MARK ALBERT	12/09/22	CHK 26346	-18.56	
Per Diem	MARK ALBERT	12/09/22	CHK 26346	-3.84	
GBB Stevi Vs. Libby Official	CHRIS JOHNSON	12/09/22	CHK 26347	-70.00	
GBB Corvallis Vs. Polson	CHRIS JOHNSON	12/09/22	CHK 26347	-70.00	
Per Diem	CHRIS JOHNSON	12/09/22	CHK 26347	-3.84	
GBB Stevi Vs. Libby Official	KIRK HENNEFER	12/09/22	CHK 26348	-70.00	
GBB Corvallis Vs. Polson	KIRK HENNEFER	12/09/22	CHK 26348	-70.00	
Per Diem	KIRK HENNEFER	12/09/22	CHK 26348	-3.84	
GBB Cfalls Vs. Park Official	DANA WAGNER	12/09/22	CHK 26349	-70.00	
GBB E. Helena Vs. Ronan	DANA WAGNER	12/09/22	CHK 26349	-70.00	
Mileage	DANA WAGNER	12/09/22	CHK 26349	-18.56	
Per diem	DANA WAGNER	12/09/22	CHK 26349	-3.84	
GBB CFalls Vs Park Official	CAMERON DANZINGER	12/09/22	CHK 26350	-70.00	
GBB E. Helena Vs. Ronan	CAMERON DANZINGER	12/09/22	CHK 26350	-70.00	
Per Diem	CAMERON DANZINGER	12/09/22	CHK 26350	-3.84	
GBB FT Vs Whitefish Official	LOYD RENNAKER	12/09/22	CHK 26351	-70.00	
GBB Big Fork Vs. B. Central	LOYD RENNAKER	12/09/22	CHK 26351	-70.00	
Mileage	LOYD RENNAKER	12/09/22	CHK 26351	-18.56	
Per Diem	LOYD RENNAKER	12/09/22	CHK 26351	-3.84	
GBB FT Vs. Whitefish Official	JON KAR ARCENIEGA	12/09/22	CHK 26352	-70.00	
GBB Big Fork Vs. Butte Central	JON KAR ARCENIEGA	12/09/22	CHK 26352	-70.00	
Per Diem	JON KAR ARCENIEGA	12/09/22	CHK 26352	-3.84	
GBB FT Vs. Whitefish Official	JEANANN GRACE LEMELIN	12/09/22	CHK 26353	-70.00	
GBB Big Fork Vs. B. Central	JEANANN GRACE LEMELIN	12/09/22	CHK 26353	-70.00	
Per Diem	JEANANN GRACE LEMELIN	12/09/22	CHK 26353	-3.84	
Winco- Class A Tip-Off		12/12/22	MISC 2025	-63.03	
Rosauer's- Class A Tip-Off		12/12/22	MISC 2026	-99.90	
Wheat Montana- Class A Tip-Off		12/12/22	MISC 2028	-139.80	
Tip-Off Tournament Official	DEWEY ARNOLD	12/14/22	CHK 26359	-70.00	
Tip-Off Tournament Official	DEWEY ARNOLD	12/14/22	CHK 26359	-70.00	
Mileage	DEWEY ARNOLD	12/14/22	CHK 26359	-18.56	
Per Diem	DEWEY ARNOLD	12/14/22	CHK 26359	-3.84	
Tip-Off Staff Apparel	RED ROCK SPORTING GOODS	12/14/22	CHK 26361	-619.50	
12/10/22 Tip-Off Gate Proceeds		12/15/22	DEP 7955	11020.00	
					5297.10
215 NHS					2161.78
Target- Gift for a student in		12/08/22	MISC 2017	-43.40	
Poweraid Machine Proceeds		12/12/22	DEP 7954	1325.00	
Coke Machine Billing- November	COCA COLA BOTTLING COMPANY	12/20/22	CHK 26375	-343.00	
					3100.38
145 PROGRAM ACCOUNT					0.00
Albertsons- Tip-Off Tournament		12/23/22	MISC 2040	-150.00	
					-150.00
134 SOCCER					-347.32
Keaton Hendrickson Soccer Fee		12/08/22	DEP 7963	25.00	
					-322.32
132 SOFTBALL					290.00

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FRENCHTOWN SCHOOL
Activity Detail Report for 12/01/22 to 12/30/22

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Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Embroidery for Champ Jackets	INK SHED MERCH	12/14/22	CHK 26367	-32.00	258.00
140 SPEECH & DRAMA					595.46
Winter Miller S&D Fee		12/07/22	DEP 7965	25.00	
Juliana Palen Goodsell S&D Fee		12/07/22	DEP 7965	25.00	
S&D Kalispell Kick Off	FLATHEAD HIGH SCHOOL	12/14/22	CHK 26365	-125.00	
Polson Pirate Palooza Fee	POLSON HIGH SCHOOL	12/14/22	CHK 26366	-115.00	
Hamilton FT S&D Tourney		12/20/22	DEP 7958	65.00	
Loyola FT S&D Tourney 12/3/22		12/20/22	DEP 7958	125.00	
Browning FT S&D Tourney		12/20/22	DEP 7958	35.00	630.46
209 SPEECH-DRAMA FUNDRAISER					310.88
Walmart- Supplies for Speech		12/02/22	MISC 2011	-16.77	294.11
200 STUDENT COUNCIL					3510.92
Costco- Lunch Supplies for		12/15/22	MISC 2029	-94.22	
Costco- Pizzas for Student		12/15/22	MISC 2030	-99.50	
Coke Machine Billing- November	COCA COLA BOTTLING COMPANY	12/20/22	CHK 26375	-497.25	
Reimbursement- Candy Cane	MANDI KLIMPEL	12/20/22	CHK 26377	-21.20	2798.75
122 WRESTLING					-675.00
Nate Hansen Wrestling Fee		12/07/22	DEP 7965	25.00	
Brylee Rees Wrestling Fee		12/07/22	DEP 7965	25.00	
Dillon Warner Wrestling Fee		12/08/22	DEP 7963	25.00	
Jordan Warner Wrestling Fee		12/08/22	DEP 7963	25.00	
Track Wrestling- Girls Weight		12/16/22	MISC 2032	-31.00	
Track Wrestling- Weight		12/16/22	MISC 2033	-61.00	
Corvallis JV Wrestling Meet	CORVALLIS HIGH SCHOOL	12/20/22	CHK 26373	-75.00	
Brady Schmill Wrestling Fee		12/20/22	DEP 7958	25.00	-717.00
202 YEARBOOK					5233.34
Luke Washburn Senior Ad		12/20/22	DEP 7958	50.00	5283.34
899 MISC CHARGES					16.77
Questions Unlimited-		12/01/22	MISC 2010	60.00	
Questions Unlimited-		12/01/22	MISC 2010	-60.00	
Walmart- Supplies for Speech		12/02/22	MISC 2011	16.77	
Walmart- Supplies for Speech		12/02/22	MISC 2011	-16.77	
Costco- Hamburger Buns and S&D		12/05/22	MISC 2012	31.74	
Rosauers- Donuts for		12/05/22	MISC 2013	59.94	
Broncs- S&D Concessions and		12/05/22	MISC 2014	95.96	
Winco- Concessions- Pizza -		12/05/22	MISC 2015	160.00	
Wheat Montana- Burritos for		12/05/22	MISC 2016	209.70	
Costco- Hamburger Buns and S&D		12/05/22	MISC 2012	-31.74	
Rosauers- Donuts for		12/05/22	MISC 2013	-59.94	
Broncs- S&D Concessions and		12/05/22	MISC 2014	-95.96	
Winco- Concessions- Pizza -		12/05/22	MISC 2015	-160.00	

Account/Description	Vendor/Payee Name	Date	Transaction	Amount	Balance
Wheat Montana- Burritos for		12/05/22	MISC 2016	-209.70	
Target- Gift for a student in		12/08/22	MISC 2017	43.40	
Target- Gift for a student in		12/08/22	MISC 2017	-43.40	
Walmart- Class A Tip-Off		12/09/22	MISC 2018	75.09	
US Chef's Store- Class A		12/09/22	MISC 2019	81.07	
Target- Christmas Star/ Giving		12/09/22	MISC 2020	102.14	
Costco- Class A Tip-Off		12/09/22	MISC 2021	362.02	
Walmart- Class A Tip-Off		12/09/22	MISC 2018	-75.09	
US Chef's Store- Class A		12/09/22	MISC 2019	-81.07	
Target- Christmas Star/ Giving		12/09/22	MISC 2020	-102.14	
Costco- Class A Tip-Off		12/09/22	MISC 2021	-362.02	
Harbor Freight- C-Clamps for		12/12/22	MISC 2022	10.87	
Lowe's- Extension Cord for		12/12/22	MISC 2023	21.98	
Target- Coffee Cart Supplies		12/12/22	MISC 2024	22.65	
Winco- Class A Tip-Off		12/12/22	MISC 2025	63.03	
Rosauer's- Class A Tip-Off		12/12/22	MISC 2026	99.90	
Us Chef's Store- Tip-Off		12/12/22	MISC 2027	104.95	
Wheat Montana- Class A Tip-Off		12/12/22	MISC 2028	139.80	
Harbor Freight- C-Clamps for		12/12/22	MISC 2022	-10.87	
Lowe's- Extension Cord for		12/12/22	MISC 2023	-21.98	
Target- Coffee Cart Supplies		12/12/22	MISC 2024	-22.65	
Winco- Class A Tip-Off		12/12/22	MISC 2025	-63.03	
Rosauer's- Class A Tip-Off		12/12/22	MISC 2026	-99.90	
Us Chef's Store- Tip-Off		12/12/22	MISC 2027	-104.95	
Wheat Montana- Class A Tip-Off		12/12/22	MISC 2028	-139.80	
Costco- Lunch Supplies for		12/15/22	MISC 2029	94.22	
Costco- Pizzas for Student		12/15/22	MISC 2030	99.50	
Sports Attack- Baseball		12/15/22	MISC 2031	3848.00	
Costco- Lunch Supplies for		12/15/22	MISC 2029	-94.22	
Costco- Pizzas for Student		12/15/22	MISC 2030	-99.50	
Sports Attack- Baseball		12/15/22	MISC 2031	-3848.00	
Track Wrestling- Girls Weight		12/16/22	MISC 2032	31.00	
Track Wrestling- Weight		12/16/22	MISC 2033	61.00	
Track Wrestling- Girls Weight		12/16/22	MISC 2032	-31.00	
Track Wrestling- Weight		12/16/22	MISC 2033	-61.00	
Winco- Holiday Dance		12/19/22	MISC 2034	82.67	
Walmart- Food for Holiday		12/19/22	MISC 2035	196.20	
Walmart- Bronc Store and Dance		12/19/22	MISC 2036	286.83	
Costco- Cronc store and		12/19/22	MISC 2037	618.72	
Winco- Holiday Dance		12/19/22	MISC 2034	-82.67	
Walmart- Food for Holiday		12/19/22	MISC 2035	-196.20	
Walmart- Bronc Store and Dance		12/19/22	MISC 2036	-286.83	
Costco- Cronc store and		12/19/22	MISC 2037	-618.72	
Walmart- Food for Holiday		12/20/22	MISC 2038	12.00	
Walmart- Food for Holiday		12/20/22	MISC 2038	-12.00	
Chef's Store- Supplies		12/22/22	MISC 2039	13.65	
Chef's Store- Supplies		12/22/22	MISC 2039	-13.65	
Albertsons- Tip-Off Tournament		12/23/22	MISC 2040	150.00	
Albertsons- Tip-Off Tournament		12/23/22	MISC 2040	-150.00	

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FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 12/01/22 to 12/30/22

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Account Group	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
100 ATHLETICS AND ACTIVITIES	152110.02	18187.57	0.00	20722.44	0.00	0.00	1771.70	152873.19	
200 HIGH SCHOOL STUDENT ORGANIZATIONS	97721.01	2153.93	0.00	3486.76	0.00	0.00	4184.54	94869.30	
300 INDIVIDUAL CLASS ACCOUNTS	18322.25	0.00	0.00	25.00	0.00	0.00	0.00	18347.25	
400 ELEMENTARY & JUNIOR HIGH SCHOOL	21392.40	967.06	0.00	1643.26	0.00	0.00	1298.56	20770.04	
500 MISCELLANEOUS ACCOUNTS	128.86	0.00	0.00	0.00	0.00	0.00	0.00	128.86	
899 MISC CHARGES	16.77	0.00	0.00	0.00	0.00	0.00	0.00	16.77	
Total for Student Accounts	289691.31	21308.56	0.00	25877.46	0.00	0.00	7254.80	287005.41	

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FRENCHTOWN SCHOOL
Statement of Activity by Account Group for 12/01/22 to 12/30/22

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Account Group	Opening Balance	Receipts				Invest (+)	Misc.	Misc.	Closing Balance
		Disbursed (-)	in Transit (+)	Deposits (+)	Transfers (+)		Earnings (+)	Charges (-)	
900 INVESTMENTS	1025.00	0.00	0.00	0.00	0.00		0.00	0.00	1025.00
	0	0	0	0	0		0	0	0
Bank Account Totals	288666.31	21308.56	0.00	25877.46	0.00		0.00	7254.80	288030.41
							Bank Balance		285980.41
							Plus Outstanding Checks		4582.24
							Minus Outstanding Deposits		0.00

							Balance		290562.65
							Minus Receipts in Transit		0.00

							Statement Balance		290562.65