

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|-----------------------|------------------|-----------------------|-----------|
| 005.300.000 ANNUAL | 4,219.37 | .04 | .00 | 4,219.41 |
| 006.300.000 A.P. TESTING | 2,329.20 | .02 | .00 | 2,329.22 |
| 008.300.000 BAND | 457.98 | .00 | .00 | 457.98 |
| 009.300.000 EASTERN MT. JAZZ FESTIVAL | 13.48 | .00 | .00 | 13.48 |
| 010.300.000 BPA | 1,370.74 | .01 | .00 | 1,370.75 |
| 015.300.000 CT. MT. MENTORS | 264.76 | .00 | .00 | 264.76 |
| 017.300.000 CHEERLEADERS | 12,132.03 | .11 | .00 | 12,132.14 |
| 018.300.000 NHS/CLAWS | 142.22 | .00 | (91.54) | 50.68 |
| 021.300.000 EAGLE RENAISSANCE | 2,104.05 | 790.02 | (47.41) | 2,846.66 |
| 024.300.000 F CLUB | 1,854.41 | .02 | .00 | 1,854.43 |
| 026.300.000 FERGUS NEWSPAPER | .00 | .00 | .00 | .00 |
| 028.300.000 FFA | 9,905.67 | .09 | .00 | 9,905.76 |
| 030.300.000 FCCLA | 11,997.96 | 137.35 | (120.38) | 12,014.93 |
| 033.300.000 OUTDOOR CLUB | 1,278.68 | (60.86) | .00 | 1,217.82 |
| 034.300.000 SPANISH CLUB | 1,752.41 | 850.07 | .00 | 2,602.48 |
| 035.300.000 HOW CLUB | 1,262.21 | .01 | .00 | 1,262.22 |
| 036.300.000 VICA/SKILLS USA | 1,726.43 | .02 | (52.70) | 1,673.75 |
| 038.300.000 KEY CLUB | 2,726.40 | 368.80 | (364.00) | 2,731.20 |
| 040.300.000 ART CLUB | 1,526.77 | .01 | .00 | 1,526.78 |
| 042.300.000 SCIENCE CLUB | 7,352.78 | .07 | (580.54) | 6,772.31 |
| 047.300.000 SKI CLUB | 5,819.82 | 4,160.06 | (1,692.00) | 8,287.88 |
| 050.300.000 STUDENT COUNCIL | (382.95) | 500.00 | (931.00) | (813.95) |
| 052.300.000 THESPIANS | 1,892.46 | .02 | .00 | 1,892.48 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | |
|--|-----------------------|------------------|-----------------------|-------------------|-------------------|
| 057.300.000 TROPHY | 2,281.06 | .02 | .00 | 2,281.08 | |
| 065.300.000 VOCAL MUSIC | 1,497.75 | .01 | .00 | 1,497.76 | |
| 066.300.000 DIST 8 MUSIC FESTIVAL | 3,677.56 | 299.03 | .00 | 3,976.59 | |
| 070.300.000 WEIGHT CLUB | 2,301.78 | .02 | .00 | 2,301.80 | |
| 071.300.000 AP GOVT | 160.14 | .00 | .00 | 160.14 | |
| 072.300.000 CAREER FAIR | 2,398.57 | .00 | .00 | 2,398.57 | |
| 073.300.000 EAGLE WEAR | (343.07) | 280.00 | .00 | (63.07) | |
| 115.300.000 CLASS OF 2015 | .00 | .00 | .00 | .00 | |
| 116.300.000 CLASS OF 2016 | 4,126.01 | .00 | .00 | 4,126.01 | |
| 117.300.000 CLASS OF 2017 | 3,305.43 | .00 | .00 | 3,305.43 | |
| 118.300.000 CLASS OF 2018 | (4.80) | .00 | .00 | (4.80) | |
| 119.300.000 CLASS OF 2019 | .00 | .00 | .00 | .00 | |
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS | 36,674.78 | 19,777.35 | (22,617.65) | 33,834.48 | |
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 22,798.25 | .22 | .00 | 22,798.47 | |
| GRAND TOTALS | 150,620.34 | 27,102.51 | (26,497.22) | 151,225.63 | 151,447.45 |

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 |
|-----------------------|------------------|-----------------------|----------|
| 4,219.37 | .04 | .00 | 4,219.41 |

005.300.000 ANNUAL

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$0.04 | |

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Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------------------|------------------|-----------------------|----------|
| 006.300.000 A.P. TESTING 2,329.20 | .02 | .00 | 2,329.22 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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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 |
|----------------------------|------------------|-----------------------|---------|
| 008.300.000 BAND 457.98 | .00 | .00 | 457.98 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 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 | 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 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 1,370.74 | .01 | .00 | 1,370.75 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

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Page Break by Activity

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Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------------------|------------------|-----------------------|---------|
| 015.300.000 CT. MT. MENTORS 264.76 | .00 | .00 | 264.76 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 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

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Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|-----------|
| 017.300.000 CHEERLEADERS | 12,132.03 | .11 | .00 |
| | | | 12,132.14 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.11 | IN |
| Detail Total: | | | | | | | | | | \$0.11 | |

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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 |
|-----------------------|-----------------------|------------------|-----------------------|---------|
| 018.300.000 NHS/CLAWS | 142.22 | .00 | (91.54) | 50.68 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------|-----------------|---------------------------|----------------|---------------|----------------|
| 01/14/2016 | 323 | 25597 | 0 | 1501235 | 65441 | 1070 OR SOCIETY | | MISC. SNACKS FOR THE BLOC | ALBERTSONS LLC | -\$91.54 | AP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | -\$91.54 | |

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|------------------|-----------------------|---------------------|
| 021.300.000 EAGLE RENAISSANCE | 2,104.05 | 790.02 | (47.41) 2,846.66 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 01/08/2016 | 293 | 25581 | 0 | 114-9400074-2213069 | 65456 | 1067 2472 | JAN 8 | LOMUI 2200MAH POWER BANI | AMAZON | -\$39.92 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 114-9400074-2213069 | 65456 | 1067 2472 | JAN 8 | SHIPPING | AMAZON | -\$7.49 | AP |
| 01/19/2016 | 352 | 0 | 1145 | | 0 | | | STOCKMAN BANK | | \$100.00 | DP |
| 01/19/2016 | 352 | 0 | 1145 | | 0 | | | ALLIED | | \$480.00 | DP |
| 01/19/2016 | 352 | 0 | 1145 | | 0 | | | CREDIT UNION | | \$150.00 | DP |
| 01/19/2016 | 363 | 0 | 1156 | | 0 | | | BANK OF THE ROCKIES | | \$60.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$742.61 | |

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Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------------|------------------|-----------------------|----------|
| 024.300.000 F CLUB 1,854.41 | .02 | .00 | 1,854.43 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------------|-----------------------|------------------|-----------------------|---------|
| 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 9,905.67 | .09 | .00 | 9,905.76 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.09 | IN |
| Detail Total: | | | | | | | | | | \$0.09 | |

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------|-----------------------|------------------|-----------------------|-----------|
| 030.300.000 FCCLA | 11,997.96 | 137.35 | (120.38) | 12,014.93 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|--------------------------|---------------|----------------|
| 01/08/2016 | 293 | 25581 | 0 | 10024471000 | 65434 | 1067 C0538 | JAN 8 | THREAD, PATTERN, INTERFAC | JOANN FABRIC AND CRAFT S | -\$75.07 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 10024471000 | 65434 | 1067 C0538 | JAN 8 | SHIPPING | JOANN FABRIC AND CRAFT S | -\$11.95 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 10024432753 | 65424 | 1067 C0538 | JAN 8 | THREAD, LINING, INTERFACIN | JOANN FABRIC AND CRAFT S | -\$28.00 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 10024432753 | 65424 | 1067 C0538 | JAN 8 | SHIPPING | JOANN FABRIC AND CRAFT S | -\$5.36 | AP |
| 01/29/2016 | 376 | 0 | 1169 | | 0 | | | MATERIAL BOUGHT BY STUDE | | \$137.24 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.11 | IN |

Detail Total: \$16.97

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Page Break by Activity

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Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------------------|------------------|-----------------------|----------|
| 033.300.000 OUTDOOR CLUB 1,278.68 | (60.86) | .00 | 1,217.82 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-------------------------|-------------------------|---------------|----------------|
| 01/12/2016 | 321 | 25595 | 0 | DEPOSIT CORRECTION | 65566 | 1069 AIMS | JAN 12 | CORRECTION FOR MONEY DE | LEWISTOWN SCHOOL DIST # | -\$60.87 | AP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | -\$60.86 | |

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|-----------------------|------------------|-----------------------|----------|
| 034.300.000 SPANISH CLUB | 1,752.41 | 850.07 | .00 | 2,602.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/19/2016 | 353 | 0 | 1146 | | | 0 | | CHOCOLATE SALES | | \$60.00 | DP |
| 01/19/2016 | 364 | 0 | 1157 | | | 0 | | CHOCOLATE SALES | | \$70.00 | DP |
| 01/29/2016 | 380 | 0 | 1173 | | | 0 | | CHOCOLATE SALES | | \$120.00 | DP |
| 01/29/2016 | 382 | 0 | 1174 | | | 0 | | CHOCOLATE SALES | | \$60.05 | DP |
| 01/29/2016 | 383 | 0 | 1175 | | | 0 | | CHOCOLATE SALES | | \$120.00 | DP |
| 01/29/2016 | 385 | 0 | 1177 | | | 0 | | CHOCOLATE SALES | | \$420.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$850.07 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 035.300.000 HOW CLUB | 1,262.21 | .01 | .00 |
| | | | 1,262.22 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.01 | IN |

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Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---|------------------|-----------------------|----------|
| 036.300.000 VICA/SKILLS USA 1,726.43 | .02 | (52.70) | 1,673.75 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|----------------|---------------|----------------|
| 01/08/2016 | 293 | 25581 | 0 | 39808E | 65485 | 1067 | 20538 JAN 8 | SUPPLIES FOR SKILLS CHRIS | ALBERTSONS LLC | -\$52.70 | AP |
| 01/29/2016 | 375 | 0 | 1168 | | 0 | | | CHOCOLATE SALES | | \$60.05 | DP |
| 01/29/2016 | 381 | 0 | 1168 | | 0 | | | CHOCOLATE SALES | | -\$60.05 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |

Detail Total: -\$52.68

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------|-----------------------|------------------|-----------------------|----------|
| 038.300.000 KEY CLUB | 2,726.40 | 368.80 | (364.00) | 2,731.20 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|-----------------------|---------------|----------------|
| 01/06/2016 | 291 | 25576 | 0 | 2015/2016 DUES | 65539 | 1066 | KEY CLUB | KEY CLUB DISTRICT DUES FO | KIWANIS INTERNATIONAL | -\$175.00 | AP |
| 01/06/2016 | 291 | 25576 | 0 | 2015/2016 DUES | 65539 | 1066 | KEY CLUB | KEY CLUB DUES FOR 2015/20 | KIWANIS INTERNATIONAL | -\$189.00 | AP |
| 01/19/2016 | 351 | 0 | 1144 | | | | | POP TOSS | | \$55.00 | DP |
| 01/19/2016 | 358 | 0 | 1151 | | | | | POP SHOOT | | \$196.77 | DP |
| 01/19/2016 | 361 | 0 | 1154 | | | | | POP SHOOT | | \$67.00 | DP |
| 01/29/2016 | 379 | 0 | 1172 | | | | | POP SHOOT | | \$50.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$4.80 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 |
|----------------------------------|------------------|-----------------------|----------|
| 040.300.000 ART CLUB 1,526.77 | .01 | .00 | 1,526.78 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 7,352.78 | .07 | (580.54) 6,772.31 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|-------------------------|---------------|----------------|
| 01/08/2016 | 293 | 25580 | 0 | DEC 2015 | 65537 | 1067 | LAIM JAN 8 | FUEL - MANGOLD - ROBOTICS | WEX BANK | -\$50.54 | AP |
| 01/14/2016 | 323 | 25606 | 0 | TEAM 5646 | 65563 | 1070 | IENCE CLUB | REGISTRATION FOR TEAM 564 | MONTANA FIRST FTC TOURN | -\$100.00 | AP |
| 01/15/2016 | 325 | 25610 | 0 | GIES | 65575 | 1071 | IENCE CLUB | FLOWERS FOR KARL GIES FR | ALPINE FLORAL | -\$89.00 | AP |
| 01/15/2016 | 325 | 25614 | 0 | 11/16/2015 BOZEMAN | 65574 | 1071 | IENCE CLUB | MEALS FOR 5 FRESHMAN ON | LEWISTOWN JUNIOR HIGH S | -\$136.00 | AP |
| 01/15/2016 | 325 | 25614 | 0 | 11/16/2015 BOZEMAN | 65574 | 1071 | IENCE CLUB | LODGING FOR FRESHMAN ST | LEWISTOWN JUNIOR HIGH S | -\$140.00 | AP |
| 01/15/2016 | 325 | 25614 | 0 | 11/16/2015 BOZEMAN | 65574 | 1071 | IENCE CLUB | TEAM T-SHIRTS FOR SCIENCE | LEWISTOWN JUNIOR HIGH S | -\$65.00 | AP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.07 | IN |
| Detail Total: | | | | | | | | | | -\$580.47 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | | | | 5,819.82 | 4,160.06 | (1,692.00) | 8,287.88 | | | | |
| <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> |
| 01/06/2016 | 291 | 25578 | 0 | 2521/2526 | 65540 | 1066 | SKI CLUB | ADULT SKI LIFT TICKETS FOR | SKI LIFT INC | -\$450.00 | AP |
| 01/06/2016 | 291 | 25578 | 0 | 2521/2526 | 65540 | 1066 | SKI CLUB | SNOW BOARD LESSON 12/29/15 | SKI LIFT INC | -\$12.00 | AP |
| 01/06/2016 | 291 | 25578 | 0 | 2521/2526 | 65540 | 1066 | SKI CLUB | SKI RENTALS 12/29/2015 | SKI LIFT INC | -\$60.00 | AP |
| 01/06/2016 | 291 | 25578 | 0 | 2521/2526 | 65540 | 1066 | SKI CLUB | ADULT SKI LIFT TICKETS 12/29/15 | SKI LIFT INC | -\$660.00 | AP |
| 01/06/2016 | 291 | 25578 | 0 | 2521/2526 | 65540 | 1066 | SKI CLUB | SKI RENTALS 12/23/2015 | SKI LIFT INC | -\$140.00 | AP |
| 01/06/2016 | 317 | 0 | 1131 | | 0 | | | SKI CLUB DUES | | \$35.00 | DP |
| 01/07/2016 | 319 | 0 | 1133 | | 0 | | | SKI CLUB DUES | | \$35.00 | DP |
| 01/28/2016 | 334 | 25646 | 0 | 2536 | 65600 | 1073 | SKI CLUB | LIFT TICKETS | SKI LIFT INC | -\$330.00 | AP |
| 01/28/2016 | 334 | 25646 | 0 | 2536 | 65600 | 1073 | SKI CLUB | SKI RENTALS | SKI LIFT INC | -\$40.00 | AP |
| 01/19/2016 | 360 | 0 | 1153 | | 0 | | | DUES | | \$2,205.00 | DP |
| 01/19/2016 | 360 | 0 | 1153 | | 0 | | | 2 SKI TRIPS | | \$1,555.00 | DP |
| 01/29/2016 | 377 | 0 | 1170 | | 0 | | | TRIP 1-16-16 | | \$330.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |
| | | | | | | | | | Detail Total: | \$2,468.06 | |

Fergus High School Student Activities

Fund Balances Summary 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 |
|---|------------------|-----------------------|----------|
| 050.300.000 STUDENT COUNCIL (382.95) | 500.00 | (931.00) | (813.95) |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|-------------------------|---------------|----------------|
| 01/06/2016 | 291 | 25575 | 0 | 1362318/1362326 | 65514 | 1066 | INCESSIONS | VENDING MACHINE SUPPLIES | INTERMOUNTAIN DISTRIBUT | -\$389.00 | AP |
| 01/06/2016 | 291 | 25575 | 0 | 1344860 | 65446 | 1066 | INCESSIONS | SUPPLIES FOR VENDING MAC | INTERMOUNTAIN DISTRIBUT | -\$227.50 | AP |
| 01/14/2016 | 323 | 25602 | 0 | 1401959/1401967 | 65559 | 1070 | INCESSIONS | SUPPLIES FOR VENDING MAC | INTERMOUNTAIN DISTRIBUT | -\$314.50 | AP |
| 01/19/2016 | 356 | 0 | 1149 | | 0 | | | POP SALES | | \$500.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | -\$431.00 | |

Fergus High School Student Activities

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Fiscal Year: 2015-2016

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

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 1,892.46 | .02 | .00 | 1,892.48 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

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Fiscal Year: 2015-2016

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

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 |
|--------------------------------|------------------|-----------------------|----------|
| 057.300.000 TROPHY 2,281.06 | .02 | .00 | 2,281.08 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 |
|-------------------------|------------------|-----------------------|----------|
| 065.300.000 VOCAL MUSIC | 1,497.75 | .01 | .00 |
| | | | 1,497.76 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.01 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 3,677.56 | 299.03 | .00 | 3,976.59 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/19/2016 | 354 | 0 | 1147 | | | 0 | | WINNETT | | \$247.00 | DP |
| 01/19/2016 | 354 | 0 | 1147 | | | 0 | | DENTON | | \$52.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$299.03 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 2,301.78 | .02 | .00 2,301.80 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 160.14 | .00 | .00 | 160.14 |

Fergus High School Student Activities

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Fiscal Year: 2015-2016

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

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 |
|-------------------------|-----------------------|------------------|-----------------------|----------|
| 072.300.000 CAREER FAIR | 2,398.57 | .00 | .00 | 2,398.57 |

Fergus High School Student Activities

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Fiscal Year: 2015-2016

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

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 |
|------------------------------------|------------------|-----------------------|---------|
| 073.300.000 EAGLE WEAR (343.07) | 280.00 | .00 | (63.07) |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------|---------------|---------------|----------------|
| 01/19/2016 | 355 | 0 | 1148 | | 0 | | | SHIRTS FOR PARENTS | | \$280.00 | DP |
| Detail Total: | | | | | | | | | | \$280.00 | |

Fergus High School Student Activities

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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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 115.300.000 CLASS OF 2015 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

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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 |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 116.300.000 CLASS OF 2016 | 4,126.01 | .00 | .00 | 4,126.01 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 3,305.43 | .00 | .00 | 3,305.43 |

Fergus High School Student Activities

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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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 118.300.000 CLASS OF 2018 | (4.80) | .00 | .00 | (4.80) |

Fergus High School Student Activities

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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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 119.300.000 CLASS OF 2019 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 36,674.78 | 19,777.35 | (22,617.65) | 33,834.48 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------------|-----------|---------|-------------|------------------------------|-------------------------|-------------|---------|
| 01/06/2016 | 291 | 25573 | 0 | REIMBURSEMENT | 65536 | 1066 | WRESTLING | TOOK WRESTLERS BOWLING | BRANDON DECOCK | -\$85.00 | AP |
| 01/06/2016 | 291 | 25574 | 0 | ENTRY 01/08/16 | 65534 | 1066 | WRESTLING | ENTRY FEE FOR FHS WRESTL | CUT BANK HIGH SCHOOL | -\$170.00 | AP |
| 01/06/2016 | 291 | 25575 | 0 | 1356484/1344852 | 65482 | 1066 | INCESSIONS | SUPPLIES FOR HOLIDAY CLAS | INTERMOUNTAIN DISTRIBU | -\$1,090.50 | AP |
| 01/06/2016 | 291 | 25575 | 0 | 1356484/1344852 | 65482 | 1066 | INCESSIONS | CREDIT SUPPLIES BEFORE H | INTERMOUNTAIN DISTRIBU | \$504.00 | AP |
| 01/06/2016 | 291 | 25575 | 0 | 1362318/1362326 | 65514 | 1066 | INCESSIONS | CONCESSIONS SUPPLIES | INTERMOUNTAIN DISTRIBU | -\$287.00 | AP |
| 01/06/2016 | 291 | 25575 | 0 | 1396001 | 65542 | 1066 | INCESSIONS | CONCESSIONS SUPPLIES | INTERMOUNTAIN DISTRIBU | -\$269.50 | AP |
| 01/06/2016 | 291 | 25577 | 0 | 01/02/2016 | 65543 | 1066 | INCESSIONS | PIZZA FOR CONCESSIONS 01/ | LITTLE BIG MEN PIZZA | -\$60.00 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005492801 | 65365 | 1066 | 3ASKETBALL | 1 SIZE LARGE UNIFORMS / #1 | UNIVERSAL ATHLETIC SERV | -\$117.50 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005492801 | 65365 | 1066 | 3ASKETBALL | 1 SIZE XL UNIFORMS / #34 / | UNIVERSAL ATHLETIC SERV | -\$117.50 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005492801 | 65365 | 1066 | 3ASKETBALL | 1 SIZE XXL UNIFORMS / #42 | UNIVERSAL ATHLETIC SERV | -\$117.50 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005492801 | 65365 | 1066 | 3ASKETBALL | APPROXIMATE SHIPPING | UNIVERSAL ATHLETIC SERV | -\$14.94 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005589701 | 65428 | 1066 | WRESTLING | SHIRTS FOR WRESTLERS | UNIVERSAL ATHLETIC SERV | -\$229.50 | AP |
| 01/06/2016 | 291 | 25579 | 0 | 104005589701 | 65428 | 1066 | WRESTLING | SHIPPING | UNIVERSAL ATHLETIC SERV | -\$16.09 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 958206-0 | 65531 | 1067 | 26625 JAN 8 | WHITE BOARD FOR GIRLS LO | 360 OFFICE SOLUTIONS | -\$52.99 | AP |
| 01/08/2016 | 293 | 25581 | 0 | 6-12-2016 | 65533 | 1067 | 22472 JAN 8 | ONE NIGHTS DEPOSIT FOR JII | FAIRMONT HOT SPRINGS RE | -\$375.36 | AP |
| 01/08/2016 | 293 | 25581 | 0 | WRESTLING 12/18/15 | 65508 | 1067 | 22472 JAN 8 | ROOMS FOR FHS WRESTLING | DAYS INN OF GREAT FALLS | -\$538.72 | AP |
| 01/08/2016 | 295 | 25582 | 0 | FROSH/JV - FAIRFIELD | 65554 | 1068 | 3ASKETBALL | BOYS FROSH BASKETBALL VS | GEORGE WALTER | -\$36.00 | AP |
| 01/08/2016 | 295 | 25582 | 0 | FROSH/JV - FAIRFIELD | 65554 | 1068 | 3ASKETBALL | BOYS JV BASKETBALL VS HA | GEORGE WALTER | -\$36.00 | AP |
| 01/08/2016 | 295 | 25583 | 0 | JV - FAIRFIELD | 65551 | 1068 | 3ASKETBALL | REFEREE FOR BOYS JV VS FA | JAKE STEVENSON | -\$36.00 | AP |
| 01/08/2016 | 295 | 25584 | 0 | FROSH/JV - HAVRE | 65552 | 1068 | 3ASKETBALL | BOYS FROSH BASKETBALL VS | JARED FORAN | -\$36.00 | AP |
| 01/08/2016 | 295 | 25584 | 0 | FROSH/JV - HAVRE | 65552 | 1068 | 3ASKETBALL | BOYS JV BASKETBALL VS HA | JARED FORAN | -\$36.00 | AP |
| 01/08/2016 | 295 | 25585 | 0 | VAR - HAVRE | 65549 | 1068 | 3ASKETBALL | BOYS VAR BASKETBALL VS H | JEFF BOLSTAD | -\$60.00 | AP |
| 01/08/2016 | 295 | 25586 | 0 | VAR - FAIRFIELD | 65545 | 1068 | 3ASKETBALL | BOYS BASKETBALL VAR/FAIR | JIM FORAN - MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25586 | 0 | VAR - FAIRFIELD | 65545 | 1068 | 3ASKETBALL | GIRLS BASKETBALL VAR/FAIR | JIM FORAN - MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25586 | 0 | TRAVEL - FAIRFIELD | 65545 | 1068 | 3ASKETBALL | DRIVERS MILEAGE 01/08/2016 | JIM FORAN - MOA | -\$19.46 | AP |
| 01/08/2016 | 295 | 25587 | 0 | VAR - HAVRE | 65544 | 1068 | 3ASKETBALL | BOYS VAR BASKETBALL VS H | KEITH CONROY | -\$60.00 | AP |
| 01/08/2016 | 295 | 25588 | 0 | JV - FAIRFIELD | 65550 | 1068 | 3ASKETBALL | REFEREE FOR BOYS JV VS FA | KYLE WALTER | -\$36.00 | AP |
| 01/08/2016 | 295 | 25589 | 0 | ENTRY 01/09/2016 | 65530 | 1068 | ECH/DRAMA | ENTRY FEE FOR SPEECH/DRA | LAUREL HIGH SCHOOL | -\$70.00 | AP |
| 01/08/2016 | 295 | 25590 | 0 | JV - FAIRFIELD | 65555 | 1068 | 3ASKETBALL | GIRLS JV VS FAIRFIELD 01/08/ | MANDY EIKE | -\$36.00 | AP |
| 01/08/2016 | 295 | 25590 | 0 | JV - FAIRFIELD | 65555 | 1068 | 3ASKETBALL | BOYS JV VS FAIRFIELD 01/08/ | MANDY EIKE | -\$36.00 | AP |
| 01/08/2016 | 295 | 25591 | 0 | VAR - HAVRE | 65546 | 1068 | 3ASKETBALL | BOYS VAR BASKETBALL VS H | MARK HEGGEM - MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25591 | 0 | TRAVEL - HAVRE | 65546 | 1068 | 3ASKETBALL | MILEAGE FOR 01/09/2016 | MARK HEGGEM - MOA | -\$51.43 | AP |
| 01/08/2016 | 295 | 25592 | 0 | VAR - FAIRFIELD | 65547 | 1068 | 3ASKETBALL | BOYS BASKETBALL VAR/FAIR | MATT MARTIN - MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25592 | 0 | VAR - FAIRFIELD | 65547 | 1068 | 3ASKETBALL | GIRLS BASKETBALL VAR/FAIR | MATT MARTIN - MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25593 | 0 | VAR - FAIRFIELD | 65548 | 1068 | 3ASKETBALL | BOYS BASKETBALL VAR/FAIR | RON BOWEN-MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25593 | 0 | VAR - FAIRFIELD | 65548 | 1068 | 3ASKETBALL | GIRLS BASKETBALL VAR/FAIR | RON BOWEN-MOA | -\$60.00 | AP |
| 01/08/2016 | 295 | 25594 | 0 | JV - FAIRFIELD | 65553 | 1068 | 3ASKETBALL | GIRLS JV VS FAIRFIELD 01/08/ | STEVE OLSON | -\$36.00 | AP |
| 01/08/2016 | 295 | 25594 | 0 | JV - FAIRFIELD | 65553 | 1068 | 3ASKETBALL | BOYS JV VS FAIRFIELD 01/08/ | STEVE OLSON | -\$36.00 | AP |
| 01/06/2016 | 318 | 0 | 1132 | | 0 | | | ATHLETIC FINE - NEW PRACTI | | \$25.00 | DP |
| 01/14/2016 | 323 | 25597 | 0 | 1501207 | 65447 | 1070 | INCESSIONS | CANDY AND MISC ITEMS FOR | ALBERTSONS LLC | -\$225.48 | AP |
| 01/14/2016 | 323 | 25598 | 0 | 611755 | 65532 | 1070 | OS GENERAL | ONE 2015 3" NUMBER; TV | CABANA BANNERS | -\$15.00 | AP |
| 01/14/2016 | 323 | 25599 | 0 | VAR HAVRE | 65571 | 1070 | 3ASKETBALL | TICKET TAKER FOR FHS BBB | CONNIE HYDE | -\$42.50 | AP |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 1/1/2016

To: 1/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | 284,503.610 | | | | | | | | | |
|--------------------|-------|--------------|-------------|----------------------|-----------|---------|------------|-----------------------------|--------------------------|-------------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 01/14/2016 | 323 | 25600 | 0 | VAR FAIRFIELD | 65570 | 1070 | 3ASKETBALL | TICKET TAKER FOR BBB V FAI | EVELYN GORMAN | -\$12.50 | AP |
| 01/14/2016 | 323 | 25600 | 0 | VAR FAIRFIELD | 65570 | 1070 | 3ASKETBALL | TICKET TAKER FOR GBB V FA | EVELYN GORMAN | -\$12.50 | AP |
| 01/14/2016 | 323 | 25601 | 0 | 5027211 | 65556 | 1070 | INCESSIONS | CONCESSIONS SUPPLIES | FOOD SERVICES OF AMERIC | -\$669.45 | AP |
| 01/14/2016 | 323 | 25602 | 0 | 1401959/1401967 | 65559 | 1070 | INCESSIONS | CONCESSIONS SUPPLIES | INTERMOUNTAIN DISTRIBUT | -\$588.00 | AP |
| 01/14/2016 | 323 | 25603 | 0 | VAR FAIRFIELD | 65569 | 1070 | 3ASKETBALL | TICKET TAKER FOR BBB V FAI | JANET LEWELLEN | -\$25.00 | AP |
| 01/14/2016 | 323 | 25603 | 0 | VAR FAIRFIELD | 65569 | 1070 | 3ASKETBALL | TICKET TAKER FOR GBB V FA | JANET LEWELLEN | -\$25.00 | AP |
| 01/14/2016 | 323 | 25604 | 0 | 01/14/2016 - 01/16/2 | 65567 | 1070 | WRESTLING | ENTRY FEE FOR FHS WRESTL | JUG BECK ROCKY MTN WRE | -\$250.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | 01/08 - 01/09 | 65562 | 1070 | INCESSIONS | PIZZA FOR CONCESSIONS 01/ | LITTLE BIG MEN PIZZA | -\$150.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | 01/08 - 01/09 | 65562 | 1070 | INCESSIONS | PIZZA FOR CONCESSIONS 01/ | LITTLE BIG MEN PIZZA | -\$60.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | HOLIDAY CLASSIC | 65483 | 1070 | INCESSIONS | PIZZA FOR THURSDAY 12/10/2 | LITTLE BIG MEN PIZZA | -\$110.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | HOLIDAY CLASSIC | 65483 | 1070 | INCESSIONS | PIZZA FOR FRIDAY 12/11/2015 | LITTLE BIG MEN PIZZA | -\$140.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | HOLIDAY CLASSIC | 65483 | 1070 | INCESSIONS | PIZZA FOR SATURDAY 12/12/2 | LITTLE BIG MEN PIZZA | -\$160.00 | AP |
| 01/14/2016 | 323 | 25605 | 0 | HOSPITALITY | 65484 | 1070 | S GENERAL | PIZZA FOR HOSPITALITY FOO | LITTLE BIG MEN PIZZA | -\$120.00 | AP |
| 01/14/2016 | 323 | 25607 | 0 | 01/08/2016 | 65561 | 1070 | INCESSIONS | SUPPLIES FOR CONCESSIONS | RINDAL'S COUNTRY CORNEI | -\$658.92 | AP |
| 01/14/2016 | 323 | 25608 | 0 | 25795 | 65564 | 1070 | WRESTLING | SINGEL ROOM FOR BUS DRIV | TOWNHOUSE INN OF HAVRE | -\$83.39 | AP |
| 01/14/2016 | 323 | 25609 | 0 | 752304 | 65557 | 1070 | INCESSIONS | FROSTY MALTS | WILCOXSON'S ICE CREAM | -\$132.00 | AP |
| 01/14/2016 | 323 | 25609 | 0 | 752304 | 65557 | 1070 | INCESSIONS | FUDGE BARS | WILCOXSON'S ICE CREAM | -\$63.00 | AP |
| 01/15/2016 | 325 | 25611 | 0 | TRAINER | 65573 | 1071 | WRESTLING | ATHLETIC TRAINING COVERA | AMP MONTANA | -\$300.00 | AP |
| 01/15/2016 | 325 | 25612 | 0 | ENTRY 01/16/2016 | 65572 | 1071 | ECH/DRAMA | ENTRY FEE FOR SPEECH/DRA | HUNTLEY PROJECT HIGH SC | -\$45.00 | AP |
| 01/15/2016 | 325 | 25613 | 0 | SUB BROWNING | 65579 | 1071 | 3ASKETBALL | OFFICIAL FOR FHS GBB SUBV | JUSTIN JENNESS - REFEREE | -\$72.00 | AP |
| 01/15/2016 | 325 | 25615 | 0 | VAR BROWNING | 65580 | 1071 | 3ASKETBALL | OFFICIAL FOR VARSITY FHS C | PAT WARD | -\$60.00 | AP |
| 01/15/2016 | 325 | 25615 | 0 | TRAVEL 01/16/2016 | 65580 | 1071 | 3ASKETBALL | DRIVER ROUNDTRIP MILEAGE | PAT WARD | -\$52.82 | AP |
| 01/15/2016 | 325 | 25616 | 0 | BROWNING VAR | 65577 | 1071 | 3ASKETBALL | OFFICIAL FOR VARSITY FHS C | RON BOWEN-MOA | -\$60.00 | AP |
| 01/15/2016 | 325 | 25617 | 0 | BROWNING 01/16/2016 | 65578 | 1071 | 3ASKETBALL | OFFICIAL FOR FHS GBB SUBV | SCOTT BUCKENTIN | -\$72.00 | AP |
| 01/15/2016 | 325 | 25618 | 0 | VAR/BRNING | 65576 | 1071 | 3ASKETBALL | OFFICIAL FOR VARSITY FHS C | TROY D HUDSON | -\$60.00 | AP |
| 01/21/2016 | 332 | 25633 | 0 | DUALS 2016 | 65589 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | ROBERT REYES | -\$480.00 | AP |
| 01/21/2016 | 332 | 25633 | 0 | TRAVEL 01/22/3016 | 65589 | 1072 | WRESTLING | ROUNDTRIP RIDER MILEAGE/I | ROBERT REYES | -\$30.72 | AP |
| 01/21/2016 | 332 | 25619 | 0 | VAR/ BILLINGS CENTRA | 65592 | 1072 | 3ASKETBALL | OFFICIAL FOR FHS GBB VARS | BRAD BREIDENBACH | -\$60.00 | AP |
| 01/21/2016 | 332 | 25620 | 0 | FBB GAMES 2015/2016 | 65582 | 1072 | FOOTBALL | AMBULANCE SERVICE FOR FC | CENTRAL MONTANA MEDICA | -\$1,140.00 | AP |
| 01/21/2016 | 332 | 25621 | 0 | DUALS 2016 | 65586 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | DAN BOUCHER | -\$540.00 | AP |
| 01/21/2016 | 332 | 25621 | 0 | TRAVEL 01/22/2016 | 65586 | 1072 | WRESTLING | DRIVER ROUNDTRIP MILEAGE | DAN BOUCHER | -\$241.86 | AP |
| 01/21/2016 | 332 | 25622 | 0 | DUALS 2016 | 65587 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | DAVE MAIER | -\$480.00 | AP |
| 01/21/2016 | 332 | 25622 | 0 | TRAVEL 01/22/2016 | 65587 | 1072 | WRESTLING | ROUNDTRIP DRIVER MILEAGE | DAVE MAIER | -\$177.92 | AP |
| 01/21/2016 | 332 | 25623 | 0 | DUALS 2016 | 65590 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | DONALD ROME | -\$480.00 | AP |
| 01/21/2016 | 332 | 25623 | 0 | TRAVEL 01/22/2016 | 65590 | 1072 | WRESTLING | ROUNDTRIP RIDER MILEAGE/I | DONALD ROME | -\$30.72 | AP |
| 01/21/2016 | 332 | 25624 | 0 | 150024 | 65583 | 1072 | WRESTLING | 4 X 6 RUBBER MATS / 11 | FLEET WHOLESALE | -\$275.00 | AP |
| 01/21/2016 | 332 | 25625 | 0 | DUALS 2016 | 65593 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | GARRETT HANSON-MOA | -\$480.00 | AP |
| 01/21/2016 | 332 | 25625 | 0 | TRAVEL 01/22/2016 | 65593 | 1072 | WRESTLING | RIDER ROUNDTRIP MILEAGE/I | GARRETT HANSON-MOA | -\$41.76 | AP |
| 01/21/2016 | 332 | 25626 | 0 | ENTRY 01/22/2016 | 65581 | 1072 | ECH/DRAMA | ENTRY FEE FOR FHS SPEECH | HARDIN HIGH SCHOOL | -\$50.00 | AP |
| 01/21/2016 | 332 | 25627 | 0 | JV/ BILLINGS CENTRAL | 65595 | 1072 | 3ASKETBALL | OFFICIAL FOR FHS GBB JV VA | JARED FORAN | -\$36.00 | AP |
| 01/21/2016 | 332 | 25628 | 0 | VAR/BILLINGS CENTRAL | 65594 | 1072 | 3ASKETBALL | OFFICIAL FOR FHS GBB VARS | JEFF BOLSTAD | -\$60.00 | AP |
| 01/21/2016 | 332 | 25629 | 0 | DUALS 2016 | 65591 | 1072 | WRESTLING | OFFICIAL FOR CLASS A WRES | JOE ARD | -\$540.00 | AP |
| 01/21/2016 | 332 | 25629 | 0 | TRAVEL 01/22/2016 | 65591 | 1072 | WRESTLING | ROUNDTRIP RIDER MILEAGE/I | JOE ARD | -\$30.72 | AP |
| 01/21/2016 | 332 | 25630 | 0 | 138959 | 65585 | 1072 | WRESTLING | HIGH DENSITY FOAM BOARD | LEWISTOWN LUMBER & HOM | -\$261.20 | AP |
| 01/21/2016 | 332 | 25631 | 0 | JV/BILLINGS CENTRAL | 65596 | 1072 | 3ASKETBALL | OFFICIAL FOR FHS GBB JV V E | MANDY EIKE | -\$36.00 | AP |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 1/1/2016

To: 1/31/2016

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | 284,503.610 | | | | | | | | | |
|--------------------|-------|--------------|--------------------|----------------------|--------------------|---------|------------|-----------------------------|--------------------------|-------------|---------|
| 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 | | | |
| 01/21/2016 | 332 | 25632 | 0 | VAR/ BILLINGS CENTRA | 65588 | 1072 | 3ASKETBALL | OFFICIAL FOR FHS GBB VARS | MATT MARTIN - MOA | -\$60.00 | AP |
| 01/28/2016 | 334 | 25634 | 0 | 1501278 | 65584 | 1073 | WRESTLING | SUPPLIES FOR CLASS A WRE: | ALBERTSONS LLC | -\$86.14 | AP |
| 01/28/2016 | 334 | 25636 | 0 | STATE ENTRY | 65620 | 1073 | ECH/DRAMA | FHS SPEECH/DRAMA TEAM EI | BELGRADE HIGH SCHOOL | -\$80.00 | AP |
| 01/28/2016 | 334 | 25637 | 0 | JOHN FISHER | 65608 | 1073 | WRESTLING | ENTRY FEE FOR FHS WRESTL | BIG SKY HIGH SCHOOL | -\$45.00 | AP |
| 01/28/2016 | 334 | 25635 | 0 | DUALS 2016 | 65619 | 1073 | WRESTLING | ROOMS FOR OFFICIALS FOR T | B & B MOTEL | -\$444.00 | AP |
| 01/28/2016 | 334 | 25638 | 0 | 5035571 | 65599 | 1073 | INCESSIONS | CONCESSIONS SUPPLIES FOF | FOOD SERVICES OF AMERIC | -\$1,392.74 | AP |
| 01/28/2016 | 334 | 25638 | 0 | 5031406 | 65598 | 1073 | INCESSIONS | CONCESSIONS SUPPLIES | FOOD SERVICES OF AMERIC | -\$240.77 | AP |
| 01/28/2016 | 334 | 25638 | 0 | 5031406 | 65598 | 1073 | INCESSIONS | CONCESSIONS SUPPLIES | FOOD SERVICES OF AMERIC | -\$827.26 | AP |
| 01/28/2016 | 334 | 25639 | 0 | 7248 | 65621 | 1073 | S GENERAL | CLASS A WRESTLING DUALS T | HCR INC | -\$30.00 | AP |
| 01/28/2016 | 334 | 25640 | 0 | 142115-5 | 65602 | 1073 | S GENERAL | CONCESSIONS SUPPLIES | INTERMOUNTAIN DISTRIBU | -\$802.50 | AP |
| 01/28/2016 | 334 | 25640 | 0 | 143065-1 | 65603 | 1073 | INCESSIONS | CONCESSIONS SUPPLIES | INTERMOUNTAIN DISTRIBU | -\$910.00 | AP |
| 01/28/2016 | 334 | 25640 | 0 | 143545-2 | 65617 | 1073 | INCESSIONS | SUPPLIES FOR CONCESSIONS | INTERMOUNTAIN DISTRIBU | -\$757.00 | AP |
| 01/28/2016 | 334 | 25641 | 0 | TICKETS 01/22/2016 | 65611 | 1073 | WRESTLING | TICKET TAKER ON JAN. 22, 20 | JANET LEWELLEN | -\$50.00 | AP |
| 01/28/2016 | 334 | 25642 | 0 | CO-MGR FEE | 65609 | 1073 | WRESTLING | CO-MANAGER FEE FOR CLAS: | JIM DANIELS | -\$150.00 | AP |
| 01/28/2016 | 334 | 25643 | 0 | REIMBURSE MEAL | 65615 | 1073 | ECH/DRAMA | REIMBURSEMENT FOR SPEEC | LEE STAHL | -\$107.58 | AP |
| 01/28/2016 | 334 | 25644 | 0 | 01/16/2016 | 65604 | 1073 | INCESSIONS | PIZZA FOR CONCESSIONS 01/ | LITTLE BIG MEN PIZZA | -\$60.00 | AP |
| 01/28/2016 | 334 | 25644 | 0 | 01/22/2016 - 01/23/2 | 65618 | 1073 | INCESSIONS | PIZZA FOR CONCESSIONS TH | LITTLE BIG MEN PIZZA | -\$60.00 | AP |
| 01/28/2016 | 334 | 25644 | 0 | 01/22/2016 - 01/23/2 | 65618 | 1073 | INCESSIONS | PIZZA FOR WRESTLING DUAL: | LITTLE BIG MEN PIZZA | -\$90.00 | AP |
| 01/28/2016 | 334 | 25644 | 0 | 01/22/2016 - 01/23/2 | 65618 | 1073 | INCESSIONS | PIZZA FOR CONCESSIONS WF | LITTLE BIG MEN PIZZA | -\$60.00 | AP |
| 01/28/2016 | 334 | 25644 | 0 | HOSPITALITY 01/22/20 | 65597 | 1073 | WRESTLING | PIZZAS FOR DINNER MEAL ON | LITTLE BIG MEN PIZZA | -\$180.00 | AP |
| 01/28/2016 | 334 | 25645 | 0 | TICKETS 01/22/16 | 65612 | 1073 | WRESTLING | TICKET TAKER ON JAN. 22, 20 | MARGIE NESSELHUF | -\$30.00 | AP |
| 01/28/2016 | 334 | 25647 | 0 | 72509716 | 65605 | 1073 | WRESTLING | ROOMS FOR FHS WRESTLING | SUPER 8 OF MISSOULA/BRO | -\$943.60 | AP |
| 01/28/2016 | 334 | 25647 | 0 | 72509716 | 65605 | 1073 | WRESTLING | ROOM FOR BUS DRIVER ON J | SUPER 8 OF MISSOULA/BRO | -\$115.54 | AP |
| 01/28/2016 | 334 | 25648 | 0 | CO MGR DUALS | 65610 | 1073 | WRESTLING | CO-MANAGER FEE FOR THE C | VICTOR FELLER | -\$150.00 | AP |
| 01/28/2016 | 334 | 25649 | 0 | 1307 | 65614 | 1073 | ASKTEBALL | HOLLOWAY BLUE HEATHER L | VIVID INK | -\$776.00 | AP |
| 01/28/2016 | 334 | 25649 | 0 | 1307 | 65614 | 1073 | ASKTEBALL | SAME SHIRT IN 2X | VIVID INK | -\$52.50 | AP |
| 01/28/2016 | 334 | 25649 | 0 | 1307 | 65614 | 1073 | ASKTEBALL | DESIGN WORK, SCREEN PREI | VIVID INK | -\$20.00 | AP |
| 01/28/2016 | 334 | 25650 | 0 | 752406 | 65601 | 1073 | INCESSIONS | FROSTY MALTS | WILCOXSON'S ICE CREAM | -\$132.00 | AP |
| 01/28/2016 | 334 | 25650 | 0 | 752406 | 65601 | 1073 | INCESSIONS | FUDGE BARS | WILCOXSON'S ICE CREAM | -\$63.00 | AP |
| 01/29/2016 | 336 | 25651 | 0 | VAR MILES CITY | 65632 | 1074 | ASKTEBALL | OFFICIALS FOR FHS GBB VAR | JEFF BOLSTAD | -\$60.00 | AP |
| 01/29/2016 | 336 | 25652 | 0 | FROSH MILES CITY | 65630 | 1074 | ASKTEBALL | OFFICIAL FOR FHS GBB FROS | JUSTIN JENNESS - REFEREE | -\$72.00 | AP |
| 01/29/2016 | 336 | 25653 | 0 | VAR BELGRADE | 65627 | 1074 | ASKTEBALL | OFFICIAL FOR FHS BBB VARS | KEITH CONROY | -\$60.00 | AP |
| 01/29/2016 | 336 | 25654 | 0 | VAR BELGRAD | 65624 | 1074 | ASKTEBALL | OFFICIAL FOR FHS VARSITY B | MARK HEGGEM - MOA | -\$60.00 | AP |
| 01/29/2016 | 336 | 25654 | 0 | TRAVEL 01/29/2016 | 65624 | 1074 | ASKTEBALL | RIDER ROUNDTRIP MILEAGE/ | MARK HEGGEM - MOA | -\$8.88 | AP |
| 01/29/2016 | 336 | 25654 | 0 | VAR MILES CITY | 65625 | 1074 | ASKTEBALL | OFFICIAL FOR FHS GBB VARS | MARK HEGGEM - MOA | -\$60.00 | AP |
| 01/29/2016 | 336 | 25654 | 0 | TRAVEL 01/30/2016 | 65625 | 1074 | ASKTEBALL | DRIVER ROUNDTRIP MILEAGE | MARK HEGGEM - MOA | -\$51.43 | AP |
| 01/29/2016 | 336 | 25655 | 0 | VAR BELGRADE | 65633 | 1074 | ASKTEBALL | OFFICIAL FOR FHS VARSITY B | PAT WARD | -\$60.00 | AP |
| 01/29/2016 | 336 | 25655 | 0 | TRAVEL 01/29/2016 | 65633 | 1074 | ASKTEBALL | ROUNDTRIP DRIVER MILEAGE | PAT WARD | -\$52.82 | AP |
| 01/29/2016 | 336 | 25656 | 0 | FROSH MILES CITY | 65629 | 1074 | ASKTEBALL | OFFICIAL FOR FHS GBB FROS | SCOTT BUCKENTIN | -\$72.00 | AP |
| 01/29/2016 | 336 | 25656 | 0 | TRAVEL 01/30/2016 | 65629 | 1074 | ASKTEBALL | ROUNDTRIP RIDER MILEAGE/I | SCOTT BUCKENTIN | -\$9.12 | AP |
| 01/29/2016 | 336 | 25656 | 0 | FROSH BELGRADE | 65628 | 1074 | ASKTEBALL | OFFICIAL FOR FHS FROSH AN | SCOTT BUCKENTIN | -\$72.00 | AP |
| 01/29/2016 | 336 | 25656 | 0 | TRAVEL 01/29/2016 | 65628 | 1074 | ASKTEBALL | OFFICIAL FOR FHS FROSH AN | SCOTT BUCKENTIN | -\$72.00 | AP |
| 01/29/2016 | 336 | 25657 | 0 | VAR 01/30/2016 | 65626 | 1074 | ASKTEBALL | OFFICIAL FOR FHS GBB VARS | TROY D HUDSON | -\$60.00 | AP |
| 01/29/2016 | 336 | 25658 | 0 | FROSH BELGRADE | 65631 | 1074 | ASKTEBALL | OFFICIAL FOR FHS FROSH AN | WESTON MERRILL | -\$72.00 | AP |
| 01/29/2016 | 336 | 25658 | 0 | TRAVEL 01/29/2016 | 65631 | 1074 | ASKTEBALL | ROUNDTRIP RIDER MILEAGE/I | WESTON MERRILL | -\$7.20 | AP |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

From: 1/1/2016

To: 1/31/2016

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range
 Balance Revenue Expenditures Balance

| Transaction Detail | | 284,503.610 | | | | | | | | | |
|--------------------|-------|--------------|-------------|---------------------|-----------|-----------------|---------------------------|-----------------|--------|-------------|---------|
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 01/29/2016 | 339 | 0 | 0 | FROSH MILES CITY | 65629 | 1074 3ASKETBALL | GIRLS BASKETBALL MOA REF | SCOTT BUCKENTIN | | \$72.00 | AP |
| 01/29/2016 | 339 | 0 | 0 | TRAVEL 01/30/2016 | 65629 | 1074 3ASKETBALL | GIRLS BASKETBALL TRAVEL | SCOTT BUCKENTIN | | \$9.12 | AP |
| 01/29/2016 | 339 | 0 | 0 | FROSH BELGRADE | 65628 | 1074 3ASKETBALL | BOYS BASKETBALL MOA REF | SCOTT BUCKENTIN | | \$72.00 | AP |
| 01/29/2016 | 339 | 0 | 0 | TRAVEL 01/29/2016 | 65628 | 1074 3ASKETBALL | BOYS BASKETBALL MOA REF | SCOTT BUCKENTIN | | \$72.00 | AP |
| 01/29/2016 | 340 | 25659 | 0 | FROSH/JV BELGRADE | 65628 | 1075 3ASKETBALL | OFFICIAL FOR FHS FROSH AN | SCOTT BUCKENTIN | | -\$72.00 | AP |
| 01/29/2016 | 340 | 25659 | 0 | TRAVEL 01/29 | 65628 | 1075 3ASKETBALL | RIDER MILEAGE ROUNDTRIP/I | SCOTT BUCKENTIN | | -\$9.12 | AP |
| 01/29/2016 | 340 | 25659 | 0 | FROSH/JV MILES CITY | 65629 | 1075 3ASKETBALL | OFFICIAL FOR FHS GBB FROS | SCOTT BUCKENTIN | | -\$72.00 | AP |
| 01/29/2016 | 340 | 25659 | 0 | TRAVEL 01/30 | 65629 | 1075 3ASKETBALL | ROUNDTRIP RIDER MILEAGE/I | SCOTT BUCKENTIN | | -\$9.12 | AP |
| 01/13/2016 | 346 | 0 | 1139 | | 0 | | BBB VS FAIRFIELD | | | \$599.00 | DP |
| 01/13/2016 | 346 | 0 | 1139 | | 0 | | GBB VS FAIRFIELD | | | \$599.00 | DP |
| 01/13/2016 | 347 | 0 | 1140 | | 0 | | BBB VS MILES CITY | | | \$869.00 | DP |
| 01/13/2016 | 348 | 0 | 1141 | | 0 | | BBB VS HAVRE | | | \$1,170.00 | DP |
| 01/13/2016 | 349 | 0 | 1142 | | 0 | | PARTICIPATION FEES | | | \$25.00 | DP |
| 01/19/2016 | 350 | 0 | 1143 | | 0 | | CONCESSIONS BBB 1/2/16 | | | \$982.75 | DP |
| 01/19/2016 | 357 | 0 | 1150 | | 0 | | CONCESSIONS 1/9/16 | | | \$1,209.61 | DP |
| 01/19/2016 | 359 | 0 | 1152 | | 0 | | CONCESSIONS 1-11-16 | | | \$2,472.00 | DP |
| 01/19/2016 | 362 | 0 | 1155 | | 0 | | CONCESSIONS | | | \$256.92 | DP |
| 01/19/2016 | 365 | 0 | 1158 | | 0 | | CONCESSIONS GBB VS BROW | | | \$1,206.37 | DP |
| 01/21/2016 | 366 | 0 | 1159 | | 0 | | PERSONAL PURCHASE OF W/ | | | \$727.00 | DP |
| 01/21/2016 | 367 | 0 | 1160 | | 0 | | BOOSTERS - HOSPITALITY SU | | | \$250.00 | DP |
| 01/21/2016 | 367 | 0 | 1160 | | 0 | | CITY OF LEWISTOWN - HOLID | | | \$800.00 | DP |
| 01/21/2016 | 367 | 0 | 1160 | | 0 | | CHAMBER OF COMMERCE - H | | | \$2,000.00 | DP |
| 01/21/2016 | 368 | 0 | 1161 | | 0 | | GBB VS BROWNING | | | \$687.05 | DP |
| 01/22/2016 | 369 | 0 | 1162 | | 0 | | GBB VS BILLINGS CENTRAL | | | \$396.00 | DP |
| 01/25/2016 | 370 | 0 | 1163 | | 0 | | RETURNED CHECK FOR WARI | | | -\$27.00 | DP |
| 01/25/2016 | 370 | 0 | 1163 | | 0 | | FEE FOR RETURNED CHECK | | | -\$2.00 | DP |
| 01/25/2016 | 371 | 0 | 1164 | | 0 | | WRESTLING DUAL PROGRAM | | | \$126.00 | DP |
| 01/25/2016 | 373 | 0 | 1166 | | 0 | | DUAL 1-23-16 | | | \$1,081.00 | DP |
| 01/25/2016 | 374 | 0 | 1167 | | 0 | | DUAL 1-22-16 | | | \$972.00 | DP |
| 01/29/2016 | 378 | 0 | 1171 | | 0 | | CONCESSIONS 1-21-16 | | | \$900.55 | DP |
| 01/29/2016 | 384 | 0 | 1176 | | 0 | | CONCESSIONS WRESTLING D | | | \$3,149.75 | DP |
| 01/28/2016 | 390 | 0 | 1182 | | 0 | | BANK CHARGE BACK FEE RE | | | \$2.00 | DP |
| 01/31/2016 | 391 | 0 | 0 | | 0 | | INTEREST DISTRIBUTION | | | \$0.35 | IN |
| Detail Total: | | | | | | | | | | -\$2,840.30 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | |
|---|------------------|-----------------------|---------|-----------|
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 22,798.25 | .22 | .00 | 22,798.47 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 01/31/2016 | 391 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.22 | IN |
| Detail Total: | | | | | | | | | | \$0.22 | |

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2015-2016

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

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 | 150,620.34 | 27,102.51 | (26,497.22) | 151,225.63 | 151,447.45 |

End of Report