

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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	3,292.10	35.03	.00	3,327.13
006.300.000 A.P. TESTING	2,974.90	.03	.00	2,974.93
008.300.000 PEP BAND	67.27	.00	.00	67.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	(13.61)	20.00	.00	6.39
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,732.22	2,673.04	(1,461.01)	4,944.25
018.300.000 NHS/CLAWS	47.05	.00	(110.00)	(62.95)
020.300.000 CONCESSIONS - FUND BALANCE	5,805.53	9,305.59	(3,273.13)	11,837.99
021.300.000 EAGLE RENAISSANCE	2,779.63	.03	.00	2,779.66
024.300.000 F CLUB	2,000.91	.02	.00	2,000.93
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,925.96	250.08	(1,392.60)	6,783.44
030.300.000 FCCLA	4,481.23	2,726.26	(2,516.93)	4,690.56
033.300.000 OUTDOOR CLUB	1,037.62	.01	.00	1,037.63
034.300.000 SPANISH CLUB	2,013.34	360.02	.00	2,373.36
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	336.24	.00	.00	336.24
038.300.000 KEY CLUB	3,769.67	228.04	.00	3,997.71
040.300.000 ART CLUB	1,732.01	.02	.00	1,732.03
042.300.000 SCIENCE CLUB	1,707.22	.02	(15.00)	1,692.24
047.300.000 SKI CLUB	7,126.89	586.07	(810.03)	6,902.93
050.300.000 STUDENT COUNCIL	1,492.09	1,035.01	(836.44)	1,690.66

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.85	.01	.00	1,080.86
057.300.000 TROPHY	2,236.56	.02	.00	2,236.58
065.300.000 VOCAL MUSIC	2,186.42	.02	.00	2,186.44
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.04	.02	.00	1,725.06
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78
073.300.000 EAGLE WEAR	1,193.80	.00	.00	1,193.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(1,269.49)	.00	(48.00)	(1,317.49)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
118.300.000 CLASS OF 2018	2,174.62	.00	.00	2,174.62
119.300.000 CLASS OF 2019	335.53	.00	(8,489.25)	(8,153.72)
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	14,331.29	6,157.12	(7,404.19)	13,084.22
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	17,205.19	.18	(1,824.32)	15,381.05
GRAND TOTALS	97,908.83	23,376.64	(28,180.90)	93,104.57

End of Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,292.10	35.03	.00	3,327.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/07/2018	472	0	2013					ANNUAL AD SOLD		\$35.00	DP
02/28/2018	529	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$35.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING 2,974.90	.03	.00	2,974.93

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND	67.27	.00	.00	67.27

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	(13.61)	20.00	.00	6.39							
<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>
02/13/2018	498	0	2037					BOOK STORE		\$20.00	DP
02/27/2018	507	0	0	S181022	67343	1025	BPA	STUDENTS REGISTRATION FC	BUSINESS PROFESSIONALS	\$120.00	GL
02/27/2018	507	0	0	S181022	67343	1025	BPA	STUDENTS REGISTRATION FC	BUSINESS PROFESSIONALS	-\$120.00	GL
02/27/2018	507	0	0	S181022	67343	1025	BPA	ADVISOR REGISTRATION FOR	BUSINESS PROFESSIONALS	\$24.00	GL
02/27/2018	507	0	0	S181022	67343	1025	BPA	ADVISOR REGISTRATION FOR	BUSINESS PROFESSIONALS	-\$24.00	GL
02/28/2018	529	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$20.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	3,732.22	2,673.04	(1,461.01)	4,944.25							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2018	431	27133	0	12518	67670	1055 ERLEADERS		SHIRTS FOR JUNIOR CHEER C	WILDLIFE ART	-\$1,092.00	AP
02/02/2018	431	27133	0	12518	67670	1055 ERLEADERS		SPECIAL TRANSFERS ON SHIF	WILDLIFE ART	-\$182.00	AP
02/07/2018	435	27140	0	1550448	67641	1057 ERLEADERS		SUPPLIES FOR JUNIOR CHEE	ALBERTSONS/SAFEWAY	-\$62.11	AP
02/09/2018	437	27154	0	37384	67559	1058	8060 FEB 9	ON LINE CHEER MUSIC FOE C	CHEER SOUNDS EXPRESS	-\$79.00	AP
02/07/2018	474	0	2015		0			JUNIOR CHEER CAMP		\$2,230.00	DP
02/07/2018	479	0	2020		0			JR CHEER CAMP, POMS, TATT		\$443.00	DP
02/23/2018	505	27186	0	1811949	67736	1063 ERLEADERS		STUNT MAN SHIRTS	CENTRAL MONTANA VARIET	-\$36.00	AP
02/23/2018	505	27186	0	1811949	67736	1063 ERLEADERS		MARKERS FOR BUS DECORA1	CENTRAL MONTANA VARIET	-\$9.90	AP
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$1,212.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	47.05	.00	(110.00) (62.95)

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>
02/12/2018	439	27159	0	BLOOD DRIVE 2018	67681	1059 OR SOCIETY		PIZZA FOR BLOOD DRIVE	LITTLE BIG MEN PIZZA	-\$110.00	AP
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$110.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS - FUND BALANCE				5,805.53	9,305.59	(3,273.13)	11,837.99				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2018	431	27111	0	SUPPLIES	67649	1055	INCESSIONS	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$59.82	AP
02/02/2018	431	27118	0	2863413	67647	1055	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$230.00	AP
02/02/2018	431	27118	0	2870392	67661	1055	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$285.00	AP
02/02/2018	431	27123	0	01/26/2018	67648	1055	INCESSIONS	PIZZA FOR CONCESSIONS FO	LITTLE BIG MEN PIZZA	-\$176.00	AP
02/02/2018	431	27124	0	1265742	67659	1055	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$449.20	AP
02/02/2018	431	27132	0	780595	67660	1055	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$48.00	AP
02/07/2018	435	27140	0	1550453	67678	1057	INCESSIONS	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$20.65	AP
02/07/2018	435	27149	0	1744	67680	1057	INCESSIONS	40 COUNT 4.0 OZ BURGERS	SCHOOL FOOD SERVICE	-\$132.84	AP
02/07/2018	435	27149	0	1744	67680	1057	INCESSIONS	BLOCK OF CHEESE	SCHOOL FOOD SERVICE	-\$15.00	AP
02/07/2018	435	27152	0	780492 (CORR)	67677	1057	INCESSIONS	CONCESSIONS SUPPLIES	WILCOXSON'S ICE CREAM	-\$3.60	AP
02/12/2018	439	27155	0	02/07/2018 CONC.	67692	1059	INCESSIONS	CANDY FOR CONCESSIONS O:	ALBERTSONS/SAFEWAY	-\$83.58	AP
02/16/2018	443	27166	0	2892792	67706	1061	INCESSIONS	CONCESSIONS SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$363.00	AP
02/16/2018	443	27170	0	1268331	67709	1061	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$116.75	AP
02/16/2018	443	27171	0	1745	67705	1061	INCESSIONS	HAMBERGERS FOR CONCESS	SCHOOL FOOD SERVICE	-\$132.84	AP
02/16/2018	443	27171	0	1745	67705	1061	INCESSIONS	CHIPS FOR CONCESSIONS	SCHOOL FOOD SERVICE	-\$42.00	AP
02/16/2018	443	27177	0	780692	67710	1061	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$60.00	AP
02/07/2018	475	0	2016		0			CONCESSIONS SALES		\$42.00	DP
02/08/2018	486	0	2025		0			LAUREL CONCESSIONS - SPE		\$91.50	DP
02/13/2018	492	0	2031		0			1/26 AND 1/27 - DANCE SYNDI		\$1,913.59	DP
02/13/2018	494	0	2033		0			BELGRADE		\$1,707.45	DP
02/13/2018	501	0	2040		0			43143		\$1,151.25	DP
02/23/2018	505	27185	0	1550452	67713	1063	INCESSIONS	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$43.43	AP
02/23/2018	505	27185	0	1550208	67731	1063	INCESSIONS	CONCESSIONS SUPPLIES	ALBERTSONS/SAFEWAY	-\$197.64	AP
02/23/2018	505	27191	0	1746	67730	1063	INCESSIONS	HAMBERGERS FOR CONCESS	SCHOOL FOOD SERVICE	-\$133.78	AP
02/23/2018	505	27188	0	2902815	67733	1063	INCESSIONS	MISC CONCESSIONS SUPPLIE	INTERMOUNTAIN DISTRIBUT	-\$537.00	AP
02/23/2018	505	27189	0	02/17/2018	67732	1063	INCESSIONS	PIZZA FOR CONCESSIONS 02/	LITTLE BIG MEN PIZZA	-\$143.00	AP
02/23/2018	526	0	2050		0			CONCESSIONS 2/16/18		\$2,493.75	DP
02/23/2018	526	0	2050		0			CONCESSIONS 2/17/18		\$1,906.05	DP
Detail Total:										\$6,032.46	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.63	.03	2,779.66

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,000.91	.02	.00	2,000.93

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	7,925.96	250.08	(1,392.60) 6,783.44

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>
02/02/2018	431	27116	0	66-73	67425	1055	FFA	ROOMS FOR STUDENTS AND	GREAT FALLS INN	-\$650.00	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	HOTDOGS	PIONEER MEATS	-\$84.00	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	HAWAIIANS BRATS	PIONEER MEATS	-\$84.00	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	POLISH BRATS	PIONEER MEATS	-\$84.00	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	REGULAR PEPPERSTICKS	PIONEER MEATS	-\$115.20	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	BBQ PEPPERSTICKS	PIONEER MEATS	-\$115.20	AP
02/02/2018	431	27126	0	31295	67307	1055	FFA	J & C PEPPERSTICKS	PIONEER MEATS	-\$115.20	AP
02/16/2018	443	27169	0	CHOKECHERRY 2018	67714	1061	FFA	BOOTH RENT FOR CHOKECHERRY	LEWISTOWN CHAMBER OF C	-\$145.00	AP
02/13/2018	500	0	2039		0			AG MECHANICS DONATION		\$250.00	DP
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN

Detail Total: -\$1,142.52

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030.300.000 FCCLA				4,481.23	2,726.26	(2,516.93)	4,690.56				
<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>
02/02/2018	431	27129	0	REIMB.	67652	1055	FCCLA	SUPPLIES FOR FCCLA BINGO	SUE NEFZGER	-\$52.72	AP
02/02/2018	431	27129	0	REIMB.	67652	1055	FCCLA	SUPPLIES FOR FCCLA BINGO	SUE NEFZGER	-\$83.86	AP
02/02/2018	431	27129	0	REIMB.	67652	1055	FCCLA	SUPPLIES FOR FCCLA BINGO	SUE NEFZGER	-\$77.94	AP
02/02/2018	431	27129	0	REIMB.	67652	1055	FCCLA	SUPPLIES FOR FCCLA BINGO	SUE NEFZGER	-\$62.00	AP
02/09/2018	437	27154	0		14983E	67557	1058 :8060 FEB 9	PIZZA FOR COFFE CLUB TEAM	PIZZA HUT - CC ONLY	-\$18.35	AP
02/09/2018	437	27154	0		1/7/18 0041010	67587	1058 :8060 FEB 9	FCCLA SUPPLIES FOR PROJE	TARGET- CREDIT CARD	-\$40.98	AP
02/09/2018	437	27154	0		27984E	67558	1058 :8060 FEB 9	GETTING SUPPLIES FOR CON	WALMART - CC ONLY	-\$93.46	AP
02/09/2018	437	27154	0	WRESTLING CONCESSION		67598	1058 :2956 FEB 9	GROCERIES FOR CONCESSIC	ALBERTSONS/SAFEWAY	-\$93.77	AP
02/09/2018	437	27154	0	WRESTLING CONCESSION		67598	1058 :2956 FEB 9	GROCERIES FOR CONCESSIC	ALBERTSONS/SAFEWAY	-\$205.85	AP
02/12/2018	439	27160	0		0280010	67691	1059	FCCLA CONFERENCE REGISTRATION	MONTANA FCCLA	-\$1,620.00	AP
02/12/2018	439	27160	0		0280010	67691	1059	FCCLA EVENT REGISTRATION	MONTANA FCCLA	-\$168.00	AP
02/07/2018	473	0	2014			0		BOOSTER DONATION		\$400.00	DP
02/07/2018	473	0	2014			0		CONCESSIONS SALES		\$950.00	DP
02/13/2018	499	0	2038			0		COFFEE CLUB		\$96.22	DP
02/23/2018	521	0	2045			0		BINGO/CARNIVAL NIGHT		\$1,280.00	DP
02/28/2018	529	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$209.33	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.62	.01	1,037.63

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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
034.300.000 SPANISH CLUB	2,013.34	360.02	.00 2,373.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/07/2018	477	0	2018			0		CHOCOLATE SALES		\$60.00	DP
02/13/2018	495	0	2034			0		CHOCOLATE SALES		\$120.00	DP
02/13/2018	496	0	2035			0		CHOCOLATE SALES		\$60.00	DP
02/13/2018	497	0	2036			0		CHOCOLATE SALES		\$60.00	DP
02/23/2018	522	0	2046			0		CHOCOLATE SALES		\$60.00	DP
02/28/2018	529	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$360.02

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Fund Balances Summary Report

Fiscal Year: 2017-2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB 346.94	.00	.00	346.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA 336.24	.00	.00	336.24

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,769.67	228.04	.00
			3,997.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/13/2018	502	0	2041			0		POP SHOOT		\$48.00	DP
02/23/2018	525	0	2049			0		POP SHOOT		\$180.00	DP
02/28/2018	529	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$228.04	

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 1,732.01	.02	.00	1,732.03

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,707.22	.02	(15.00)	1,692.24

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM	FEB 9	SCIENCE OLYMPIAD DRIVER M	LEWISTOWN SCHOOL DIST #	-\$15.00	AP
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$14.98	

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	7,126.89	586.07	(810.03) 6,902.93

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>
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9	SKI CLUB BUS FUEL		LEWISTOWN SCHOOL DIST #	-\$104.03	AP
02/07/2018	470	0	2011		0		SKI CLUB TRIP 1/21/18			\$506.00	DP
02/02/2018	485	0	2024		0		SKI CLUB PARTICIPATION FEE			\$35.00	DP
02/13/2018	503	0	2042		0		SKI CLUB PARTICIPATION FEE			\$35.00	DP
02/23/2018	505	27192	0	3379	67729	1063	SKI CLUB	SKI DAY ON FEB. 10TH	SKI LIFT INC	-\$706.00	AP
02/21/2018	520	0	2044		0		SKI CLUB PARTICIPATION FEE			\$10.00	DP
02/28/2018	529	0	0		0		INTEREST DISTRIBUTION			\$0.07	IN
Detail Total:										-\$223.96	

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
050.300.000 STUDENT COUNCIL	1,492.09	1,035.01	(836.44)	1,690.66

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>
02/02/2018	431	27111	0	1550463	67658	1055 NT COUNCIL	MORP PEP ASSEMBLY ITEMS		ALBERTSONS/SAFEWAY	-\$68.00	AP
02/02/2018	431	27112	0	MORP 2018	67657	1055 NT COUNCIL	10.00 GIFT CARDS FOR WINTE		COFFEE CUP	-\$20.00	AP
02/02/2018	431	27118	0	2863405	67647	1055 NT COUNCIL	SUPPLIES FOR VENDING MAC		INTERMOUNTAIN DISTRIBUT	-\$198.50	AP
02/09/2018	437	27154	0	111-1585433-8199424	67572	1058 ;2956 FEB 9	BUDDEEZ UNBREAKABLE 3 1/		AMAZON	-\$57.94	AP
02/16/2018	443	27166	0	2892784	67706	1061 NT COUNCIL	SUPPLIES FOR VENDING MAC		INTERMOUNTAIN DISTRIBUT	-\$492.00	AP
02/07/2018	476	0	2017		0		POP SALES			\$294.00	DP
02/07/2018	478	0	2019		0		MORP DANCE			\$118.00	DP
02/13/2018	493	0	2032		0		POP MACHINE			\$300.00	DP
02/23/2018	523	0	2047		0		POP MACHINE			\$179.00	DP
02/23/2018	524	0	2048		0		POP MACHINE			\$144.00	DP
02/28/2018	529	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
Detail Total:										\$198.57	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
052.300.000 THESPIANS	1,080.85	.01	.00	1,080.86							
<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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.56	.02	2,236.58

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,186.42	.02	.00 2,186.44

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.04	.02	1,725.06

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72

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>
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fund Balances Summary Report

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	115.29	.00	.00	115.29

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78

Fergus High School Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,193.80	.00	.00	1,193.80

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

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Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN (1,269.49)	.00	(48.00)	(1,317.49)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM	FEB 9	AP GOV DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$48.00	AP
Detail Total:										-\$48.00	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,174.62	.00	.00	2,174.62

Fergus High School Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
119.300.000 CLASS OF 2019	335.53	.00	(8,489.25)	(8,153.72)							
<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>
02/16/2018	443	27175	0	1180200045 R3	67711	1061	NIOR CLASS	BUTTER BRAIDS FOR PROM F	SUCCESS N FUNDRAISING L	-\$8,489.25	AP
Detail Total:										-\$8,489.25	

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		14,331.29	6,157.12	(7,404.19)	13,084.22						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2018	431	27113	0	JV/HAVRE	67668	1055 3ASKETBALL		OFFICIAL FOR FHS BBB JV V I	COLBY TOGNETTI	-\$36.00	AP
02/02/2018	431	27113	0	JV/HAVRE	67668	1055 3ASKETBALL		OFFICIAL FOR FHS GBB JV V I	COLBY TOGNETTI	-\$36.00	AP
02/02/2018	431	27114	0	TICKETS 01/27/2018	67653	1055 3ASKETBALL		TICKET TAKER FOR FHS GBB	DALE PFAU	-\$15.00	AP
02/02/2018	431	27114	0	TICKETS 01/27/2018	67653	1055 3ASKETBALL		TICKET TAKER FOR FHS BBB '	DALE PFAU	-\$15.00	AP
02/02/2018	431	27115	0	JV/HAVRE	67669	1055 3ASKETBALL		OFFICIAL FOR FHS BBB JV V I	EVAN VOLF	-\$36.00	AP
02/02/2018	431	27115	0	JV/HAVRE	67669	1055 3ASKETBALL		OFFICIAL FOR FHS GBB JV V I	EVAN VOLF	-\$36.00	AP
02/02/2018	431	27115	0	TRAVEL HAVRE	67669	1055 3ASKETBALL		ROUNDTRIP DRIVER MILEAGE	EVAN VOLF	-\$4.68	AP
02/02/2018	431	27115	0	TRAVEL HAVRE	67669	1055 3ASKETBALL		ROUNDTRIP RIDER MILEAGE/	EVAN VOLF	-\$4.68	AP
02/02/2018	431	27117	0	01/20/2018	67662	1055 ECH/DRAMA		ROOMS FOR FHS SPEECH AN	HOLIDAY INN EXPRESS - SID	-\$832.05	AP
02/02/2018	431	27119	0	TICKETS 01/26/2018	67654	1055 WRESTLING		TICKET TAKER FOR FHS WRE	JANET LEWELLEN	-\$15.00	AP
02/02/2018	431	27120	0	VAR HAVRE	67667	1055 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP
02/02/2018	431	27120	0	VAR HAVRE	67667	1055 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
02/02/2018	431	27120	0	TRAVEL HAVRE	67667	1055 3ASKETBALL		RIDER MILEAGE/HILGER	JARED FORAN	-\$1.68	AP
02/02/2018	431	27120	0	TRAVEL HAVRE	67667	1055 3ASKETBALL		RIDER MILEAGE/HILGER	JARED FORAN	-\$1.68	AP
02/02/2018	431	27121	0	VAR/HAVRE	67664	1055 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/02/2018	431	27121	0	VAR/HAVRE	67664	1055 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/02/2018	431	27121	0	TRVL HAVRE	67664	1055 3ASKETBALL		ROUNDTRIP DRIVER MILEAGE	JIM FORAN - MOA	-\$9.17	AP
02/02/2018	431	27121	0	TRVL HAVRE	67664	1055 3ASKETBALL		ROUNDTRIP DRIVER MILEAGE	JIM FORAN - MOA	-\$9.17	AP
02/02/2018	431	27122	0	FROSH HAVRE	67663	1055 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	KEITH CONROY	-\$36.00	AP
02/02/2018	431	27122	0	FROSH HAVRE	67663	1055 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	KEITH CONROY	-\$36.00	AP
02/02/2018	431	27123	0	01/19/18 HOSP	67589	1055 WRESTLING		PIZZAS FOR HOSPITALITY RO	LITTLE BIG MEN PIZZA	-\$132.00	AP
02/02/2018	431	27125	0	TICKETS MILES CITY	67655	1055 3ASKETBALL		TICKET TAKER FOR FHS GBB	NANCY BUNN	-\$20.00	AP
02/02/2018	431	27125	0	TICKETS MILES CITY	67655	1055 3ASKETBALL		TICKET TAKER FOR FHS BBB '	NANCY BUNN	-\$20.00	AP
02/02/2018	431	27127	0	VAR HAVRE	67665	1055 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	RON BOWEN-MOA	-\$60.00	AP
02/02/2018	431	27127	0	VAR HAVRE	67665	1055 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	RON BOWEN-MOA	-\$60.00	AP
02/02/2018	431	27128	0	12002	67618	1055 SOFTBALL		DUDLEY WT-12-Y-FP SOFTBAL	SPORT CENTER	-\$269.97	AP
02/02/2018	431	27128	0	12002	67618	1055 SOFTBALL		APPROXIMATE SHIPPING	SPORT CENTER	-\$108.55	AP
02/02/2018	431	27130	0	802002898101	67650	1055 WRESTLING		SET UP FEE FOR WRESTLING	UNIVERSAL ATHLETIC SERV/	-\$20.00	AP
02/02/2018	431	27131	0	FROSH HAVRE	67666	1055 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	VICTOR J FELLER	-\$36.00	AP
02/02/2018	431	27131	0	FROSH HAVRE	67666	1055 3ASKETBALL		OFFICIAL FOR FHS GBB FROS	VICTOR J FELLER	-\$36.00	AP
02/05/2018	433	27137	0	JV/DGS	67671	1056 3ASKETBALL		OFFICIAL FOR FHS GBB JV V I	KEITH CONROY	-\$60.00	AP
02/05/2018	433	27137	0	JV/DGS	67671	1056 3ASKETBALL		OFFICIAL FOR FHS BBB JV V I	KEITH CONROY	-\$60.00	AP
02/05/2018	433	27139	0	JV/DGS	67672	1056 3ASKETBALL		OFFICIAL FOR GBB FHS JV VS	TROY D HUDSON	-\$60.00	AP
02/05/2018	433	27135	0	JV/DGS 02/05/18	67673	1056 3ASKETBALL		OFFICIAL FOR FHS GBB JV V I	JARED FORAN	-\$60.00	AP
02/05/2018	433	27135	0	JV/DGS 02/05/18	67673	1056 3ASKETBALL		OFFICIAL FOR FHS BBB JV V I	JARED FORAN	-\$60.00	AP
02/05/2018	433	27135	0	TRAVEL DGS	67673	1056 3ASKETBALL		DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$9.52	AP
02/05/2018	433	27135	0	TRAVEL DGS	67673	1056 3ASKETBALL		DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$9.52	AP
02/05/2018	433	27138	0	JV/DGS 02/05/18	67674	1056 3ASKETBALL		OFFICIAL FOR FHS BBB JV V I	STEVE OLSON	-\$60.00	AP
02/05/2018	433	27134	0	FR/DGS 02/05/18	67675	1056 3ASKETBALL		OFFICIAL FOR FHS GBB FROS	GEORGE WALTER	-\$36.00	AP
02/05/2018	433	27134	0	FR/DGS 02/05/18	67675	1056 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	GEORGE WALTER	-\$36.00	AP
02/05/2018	433	27136	0	FR/DGS 02/05/18	67676	1056 3ASKETBALL		OFFICIAL FOR FHS GBB FROS	KEATON PROTSMAN - MOA	-\$36.00	AP
02/05/2018	433	27136	0	FR/DGS 02/05/18	67676	1056 3ASKETBALL		OFFICIAL FOR FHS BBB FROS	KEATON PROTSMAN - MOA	-\$36.00	AP

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Subtotal By Journal

Transaction Detail		284.502.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2018	435	27141	0	ENTRY DEC.2017	67679	1057 AND DRAMA		ENTRY FEE FOR FHS SPEECH	CHESTER HIGH SCHOOL	-\$85.00	AP
02/07/2018	435	27142	0	JV BELGRADE	67689	1057 BASKETBALL		OFFICIAL FOR BBB JV V BELG	CODY MARTINEZ	-\$36.00	AP
02/07/2018	435	27142	0	JV BELGRADE	67689	1057 BASKETBALL		OFFICIAL FOR GBB JV V BELG	CODY MARTINEZ	-\$36.00	AP
02/07/2018	435	27143	0	FR BELGRADE	67690	1057 BASKETBALL		OFFICIAL FOR BBB FROSH V I	COLBY TOGNETTI	-\$36.00	AP
02/07/2018	435	27143	0	FR BELGRADE	67690	1057 BASKETBALL		OFFICIAL FOR GBB FROSH V I	COLBY TOGNETTI	-\$36.00	AP
02/07/2018	435	27144	0	JV BELGRADE 18	67688	1057 BASKETBALL		OFFICIAL FOR BBB JV B BELG	GEORGE WALTER	-\$36.00	AP
02/07/2018	435	27144	0	JV BELGRADE 18	67688	1057 BASKETBALL		OFFICIAL FOR GBB JV V BELG	GEORGE WALTER	-\$36.00	AP
02/07/2018	435	27145	0	VR BELGRADE 18	67684	1057 BASKETBALL		OFFICIAL FOR BBB VARSITY V	JIM FORAN - MOA	-\$60.00	AP
02/07/2018	435	27145	0	VR BELGRADE 18	67684	1057 BASKETBALL		OFFICIAL FOR GBB VARSITY V	JIM FORAN - MOA	-\$60.00	AP
02/07/2018	435	27145	0	TRAVEL BELGRADE	67684	1057 BASKETBALL		ROUNDTRIP RIDER MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
02/07/2018	435	27145	0	TRAVEL BELGRADE	67684	1057 BASKETBALL		ROUNDTRIP RIDER MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
02/07/2018	435	27146	0	VAR BELGRADE 2/7/18	67683	1057 BASKETBALL		OFFICIAL FOR GBB VARSITY V	KEITH CONROY	-\$60.00	AP
02/07/2018	435	27147	0	VAR BELGRADE 02/07/1	67685	1057 BASKETBALL		OFFICIAL FOR BBB VARSITY V	MARK HEGGEM - MOA	-\$60.00	AP
02/07/2018	435	27147	0	TRAVEL BELGRADE 18	67685	1057 BASKETBALL		RUNDTRIP DRIVER/WINFRED	MARK HEGGEM - MOA	-\$48.47	AP
02/07/2018	435	27148	0	TICKET TAKER 02/05/2	67682	1057 BASKETBALL		TICKET TAKER FOR BBB V DG	NANCY BUNN	-\$22.50	AP
02/07/2018	435	27148	0	TICKET TAKER 02/05/2	67682	1057 BASKETBALL		TICKET TAKER FOR GBB V DG	NANCY BUNN	-\$22.50	AP
02/07/2018	435	27150	0	VAR BELGRADE 02/07	67686	1057 BASKETBALL		OFFICIAL FOR BBB VARSITY V	TROY D HUDSON	-\$60.00	AP
02/07/2018	435	27150	0	VAR BELGRADE 02/07	67686	1057 BASKETBALL		OFFICIAL FOR GBB VARSITY V	TROY D HUDSON	-\$60.00	AP
02/07/2018	435	27151	0	FR BELGRADE 02/07	67687	1057 BASKETBALL		OFFICIAL FOR BBB FROSH V E	VICTOR J FELLER	-\$36.00	AP
02/07/2018	435	27151	0	FR BELGRADE 02/07	67687	1057 BASKETBALL		OFFICIAL FOR GBB FROSH V E	VICTOR J FELLER	-\$36.00	AP
02/09/2018	437	27154	0	SP/DRAMA MEALS	67630	1058 :8060 FEB 9		DINNER MEAL FOR SPEECH/D	RESTAURANT/FERGUS ACTI'	-\$146.41	AP
02/09/2018	437	27154	0	SP/DRAMA MEALS	67630	1058 :8060 FEB 9		BREAKFAST MEAL FOR TEAM	RESTAURANT/FERGUS ACTI'	-\$84.48	AP
02/09/2018	437	27154	0	SP/DRAMA MEALS	67630	1058 :8060 FEB 9		DINNER MEAL FOR TEAM AND	RESTAURANT/FERGUS ACTI'	-\$189.18	AP
02/09/2018	437	27154	0	SP/DRAMA STATE MEALS	67651	1058 :8060 FEB 9		DINNER ON 1/25/2018 FOR STI	RESTAURANT/FERGUS ACTI'	-\$362.25	AP
02/09/2018	437	27154	0	SP/DRAMA STATE MEALS	67651	1058 :8060 FEB 9		LUNCH FOR STUDENTS AND C	RESTAURANT/FERGUS ACTI'	-\$259.55	AP
02/09/2018	437	27154	0	SP/DRAMA STATE MEALS	67651	1058 :8060 FEB 9		DINNER FOR STUDENTS AND	RESTAURANT/FERGUS ACTI'	-\$82.34	AP
02/09/2018	437	27154	0	SP/DRAMA STATE MEALS	67651	1058 :8060 FEB 9		LUNCH FOR STUDENTS AND C	RESTAURANT/FERGUS ACTI'	-\$54.60	AP
02/09/2018	437	27154	0	SP/DRAMA STATE MEALS	67651	1058 :8060 FEB 9		DINNER FOR STUDENTS AND	RESTAURANT/FERGUS ACTI'	-\$113.64	AP
02/09/2018	437	27154	0	2777-4590	67586	1058 :6625 FEB 9		YEARLY ONLINE SUBSCRIPTI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/09/2018	437	27154	0	1765886-IN	67645	1058 :2956 FEB 9		ENTIRE STAFF RASS REGISTF	GLAZIER FOOTBALL CLINICS	-\$479.00	AP
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9		GBB & BBB HOLIDAY SHOWC	LEWISTOWN SCHOOL DIST #	-\$225.00	AP
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9		BOS BASKETBALL DRIVER ME	LEWISTOWN SCHOOL DIST #	-\$63.82	AP
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9		GIRLS BASKETBALL	LEWISTOWN SCHOOL DIST #	-\$27.82	AP
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9		SPEECH AND DRAMA DRIVER	LEWISTOWN SCHOOL DIST #	-\$106.64	AP
02/09/2018	437	27153	0	2018-23	67697	1058 CLAIM FEB 9		WRESTLING DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$95.55	AP
02/12/2018	439	27156	0	177	67656	1059 ECH/DRAMA		PLAQUES FOR AWARDS NIGH	ALL AWARDS	-\$28.00	AP
02/12/2018	439	27157	0	VAR/HAVRE	67701	1059 BASKETBALL		OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
02/12/2018	439	27157	0	VAR/HAVRE	67701	1059 BASKETBALL		OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP
02/12/2018	439	27157	0	TRV HAVRE	67701	1059 BASKETBALL		ROUNDTRIP DRIVER MILEAGE	JARED FORAN	-\$9.17	AP
02/12/2018	439	27157	0	TRV HAVRE	67701	1059 BASKETBALL		ROUNDTRIP DRIVER MILEAGE	JARED FORAN	-\$9.17	AP
02/12/2018	439	27158	0	VAR HAVRE 02/12/18	67700	1059 BASKETBALL		OFFICIAL FOR FHS GBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/12/2018	439	27158	0	VAR HAVRE 02/12/18	67700	1059 BASKETBALL		OFFICIAL FOR FHS BBB VARS	JIM FORAN - MOA	-\$60.00	AP
02/12/2018	439	27158	0	TRV HAVRE 02/12	67700	1059 BASKETBALL		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
02/12/2018	439	27158	0	TRV HAVRE 02/12	67700	1059 BASKETBALL		ROUNDTRIP RIDER MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
02/12/2018	439	27161	0	VAR HAVRE 02/12/18	67702	1059 BASKETBALL		OFFICIAL FOR FHS GBB VARS	PAT WARD	-\$60.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/12/2018	439	27161	0	VAR HAVRE 02/12/18	67702	1059	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	PAT WARD	-\$60.00	AP
02/12/2018	439	27161	0	TRVL HAVRE 02/12	67702	1059	3ASKETBALL	ROUNDTRIP RIDER MILEAGE/I	PAT WARD	-\$4.56	AP
02/12/2018	439	27161	0	TRVL HAVRE 02/12	67702	1059	3ASKETBALL	ROUNDTRIP RIDER MILEAGE/I	PAT WARD	-\$4.56	AP
02/12/2018	439	27162	0	234-219497	67699	1059	ECH/DRAMA	ROOMS FOR FHS SPEECH, DF	SUPER 8 OF HAMILTON	-\$846.60	AP
02/12/2018	439	27162	0	234-219497	67699	1059	ECH/DRAMA	ROOM FOR BUS DRIVER AND	SUPER 8 OF HAMILTON	-\$359.10	AP
02/12/2018	441	27163	0	SEPT - DEC 2017	67703	1060	AIM FEB 12	PETTY CASH EXPENDITURES	PETTY CASH - FHS ACTIVITI	-\$90.94	AP
02/12/2018	441	27163	0	SEPT - DEC 2017	67703	1060	AIM FEB 12	PETTY CASH EXPENDITURE F	PETTY CASH - FHS ACTIVITI	-\$8.00	AP
02/16/2018	443	27164	0	JV/PARK 02/16/2018	67720	1061	3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	GEORGE WALTER	-\$36.00	AP
02/16/2018	443	27164	0	JV/PARK 02/16/2018	67720	1061	3ASKETBALL	OFFICIAL FOR FHS BOYS JV V	GEORGE WALTER	-\$36.00	AP
02/16/2018	443	27165	0	3871	67712	1061	WRESTLING	ROOMS FOR FHS STATE WRE	HILLTOP INN BY RIVERSAGE	-\$590.73	AP
02/16/2018	443	27167	0	C SQUAD	67717	1061	3ASKETBALL	OFFICIAL FOR FHS BBB C SQL	JEFF ELLIOTT-MOA	-\$36.00	AP
02/16/2018	443	27168	0	VAR PARK 02/16/2018	67718	1061	3ASKETBALL	OFFICIAL FOR FHS GIRLS VAF	KYLE WALTER	-\$60.00	AP
02/16/2018	443	27168	0	VAR PARK 02/16/2018	67718	1061	3ASKETBALL	OFFICIAL FOR FHS BOYS VND	KYLE WALTER	-\$60.00	AP
02/16/2018	443	27172	0	VAR PARK 02/16/2018	67716	1061	3ASKETBALL	OFFICIAL FOR GBB VARSITY \	SCOTT BUCKENTIN	-\$60.00	AP
02/16/2018	443	27172	0	VAR PARK 02/16/2018	67716	1061	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
02/16/2018	443	27172	0	TRAVEL PARK 02/16/18	67716	1061	3ASKETBALL	DRIVER MILEAGE/DENTON	SCOTT BUCKENTIN	-\$24.89	AP
02/16/2018	443	27172	0	TRAVEL PARK 02/16/18	67716	1061	3ASKETBALL	DRIVER MILEAGE/DENTON	SCOTT BUCKENTIN	-\$24.89	AP
02/16/2018	443	27173	0	VAR PARK 02/16/2018	67721	1061	3ASKETBALL	OFFICIAL FOR FHS GIRLS VAF	STEVE HERTEL	-\$60.00	AP
02/16/2018	443	27173	0	VAR PARK 02/16/2018	67721	1061	3ASKETBALL	OFFICIAL FOR FHS BOYS VAR	STEVE HERTEL	-\$60.00	AP
02/16/2018	443	27173	0	TRAVEL PARK 02/16/18	67721	1061	3ASKETBALL	RIDER MILEAGE/MOORE	STEVE HERTEL	-\$1.68	AP
02/16/2018	443	27173	0	TRAVEL PARK 02/16/18	67721	1061	3ASKETBALL	RIDER MILEAGE/MOORE	STEVE HERTEL	-\$1.68	AP
02/16/2018	443	27174	0	JV PARK 02/16/2018	67719	1061	3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	STEVE OLSON	-\$36.00	AP
02/16/2018	443	27176	0	C/JV PARK	67715	1061	3ASKETBALL	OFFICIAL FOR FHS GBB C SQL	VICTOR J FELLER	-\$36.00	AP
02/16/2018	443	27176	0	C/JV PARK	67715	1061	3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	VICTOR J FELLER	-\$36.00	AP
02/16/2018	445	27178	0	C/BILLINGS CENTRAL	67726	1062	3ASKETBALL	OFFICIAL FOR FHS BBB C SQL	GEORGE WALTER	-\$36.00	AP
02/16/2018	445	27178	0	C/BILLINGS CENTRAL	67726	1062	3ASKETBALL	OFFICIAL FOR FHS GBB C SQL	GEORGE WALTER	-\$36.00	AP
02/16/2018	445	27179	0	C/BILLINGS CENTRAL	67728	1062	3ASKETBALL	OFFICIAL FOR FHS BBB C SQL	JORDAN DEHAVEN	-\$36.00	AP
02/16/2018	445	27179	0	C/BILLINGS CENTRAL	67728	1062	3ASKETBALL	OFFICIAL FOR FHS GBB C SQL	JORDAN DEHAVEN	-\$36.00	AP
02/16/2018	445	27180	0	JV/BILLINGS CENTRAL	67724	1062	3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	JUSTIN JENNESS - REFEREE	-\$36.00	AP
02/16/2018	445	27180	0	JV/BILLINGS CENTRAL	67724	1062	3ASKETBALL	OFFICIAL FOR FHS BBB JV V F	JUSTIN JENNESS - REFEREE	-\$36.00	AP
02/16/2018	445	27181	0	VAR/BILLINGS CENTRAL	67725	1062	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	KYLE WALTER	-\$60.00	AP
02/16/2018	445	27181	0	VAR/BILLINGS CENTRAL	67725	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	KYLE WALTER	-\$60.00	AP
02/16/2018	445	27182	0	VAR/BILLINGS CENTRAL	67723	1062	3ASKETBALL	OFFICIAL FOR FHS GBB V BILL	SCOTT BUCKENTIN	-\$60.00	AP
02/16/2018	445	27182	0	VAR/BILLINGS CENTRAL	67723	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
02/16/2018	445	27182	0	TRAVEL BILLINGS CENT	67723	1062	3ASKETBALL	DRIVER MILEAGE/DENTON	SCOTT BUCKENTIN	-\$24.89	AP
02/16/2018	445	27182	0	TRAVEL BILLINGS CENT	67723	1062	3ASKETBALL	DRIVER MILEAGE/DENTON	SCOTT BUCKENTIN	-\$24.89	AP
02/16/2018	445	27183	0	VAR BILLINGS CENTRAL	67727	1062	3ASKETBALL	OFFICIAL FOR FHS GBB VARS	STEVE HERTEL	-\$60.00	AP
02/16/2018	445	27183	0	VAR BILLINGS CENTRAL	67727	1062	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	STEVE HERTEL	-\$60.00	AP
02/16/2018	445	27183	0	TRAVEL BILLINGS CENT	67727	1062	3ASKETBALL	RIDER MILEAGE/MOORE	STEVE HERTEL	-\$1.68	AP
02/16/2018	445	27183	0	TRAVEL BILLINGS CENT	67727	1062	3ASKETBALL	RIDER MILEAGE/MOORE	STEVE HERTEL	-\$1.68	AP
02/16/2018	445	27184	0	JV BILLINGS CENTRAL	67722	1062	3ASKETBALL	OFFICIAL FOR FHS BBB JV V F	VICTOR J FELLER	-\$36.00	AP
02/16/2018	445	27184	0	JV BILLINGS CENTRAL	67722	1062	3ASKETBALL	OFFICIAL FOR FHS GBB JV V F	VICTOR J FELLER	-\$36.00	AP
02/16/2018	448	0	0	JV/HAVRE	67669	1055	3ASKETBALL	BOYS BASKETBALL MOA REF	EVAN VOLF	\$36.00	AP
02/16/2018	448	0	0	JV/HAVRE	67669	1055	3ASKETBALL	GIRLS BASKETBALL MOA REF	EVAN VOLF	\$36.00	AP
02/16/2018	448	0	0	TRAVEL HAVRE	67669	1055	3ASKETBALL	BOYS BASKETBALL TRAVEL	EVAN VOLF	\$4.68	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/16/2018	448	0	0	TRAVEL HAVRE	67669	1055 3ASKETBALL	BOYS BASKETBALL TRAVEL	EVAN VOLF		\$4.68	AP
02/16/2018	450	0	0	JV/HAVRE	67668	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	COLBY TOGNETTI		\$36.00	AP
02/16/2018	450	0	0	JV/HAVRE	67668	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	COLBY TOGNETTI		\$36.00	AP
02/16/2018	452	0	0	VAR/HAVRE	67664	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	JIM FORAN - MOA		\$60.00	AP
02/16/2018	452	0	0	VAR/HAVRE	67664	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	JIM FORAN - MOA		\$60.00	AP
02/16/2018	452	0	0	TRVL HAVRE	67664	1055 3ASKETBALL	BOYS BASKETBALL TRAVEL	JIM FORAN - MOA		\$9.17	AP
02/16/2018	452	0	0	TRVL HAVRE	67664	1055 3ASKETBALL	GIRLS BASKETBALL TRAVEL	JIM FORAN - MOA		\$9.17	AP
02/16/2018	454	0	0	VAR HAVRE	67667	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	JARED FORAN		\$60.00	AP
02/16/2018	454	0	0	VAR HAVRE	67667	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	JARED FORAN		\$60.00	AP
02/16/2018	454	0	0	TRAVEL HAVRE	67667	1055 3ASKETBALL	BOYS BASKETBALL TRAVEL	JARED FORAN		\$1.68	AP
02/16/2018	454	0	0	TRAVEL HAVRE	67667	1055 3ASKETBALL	GIRLS BASKETBALL TRAVEL	JARED FORAN		\$1.68	AP
02/16/2018	456	0	0	VAR HAVRE	67665	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	RON BOWEN-MOA		\$60.00	AP
02/16/2018	456	0	0	VAR HAVRE	67665	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	RON BOWEN-MOA		\$60.00	AP
02/16/2018	458	0	0	FROSH HAVRE	67666	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	VICTOR J FELLER		\$36.00	AP
02/16/2018	458	0	0	FROSH HAVRE	67666	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	VICTOR J FELLER		\$36.00	AP
02/16/2018	460	0	0	FROSH HAVRE	67663	1055 3ASKETBALL	BOYS BASKETBALL MOA REF	KEITH CONROY		\$36.00	AP
02/16/2018	460	0	0	FROSH HAVRE	67663	1055 3ASKETBALL	GIRLS BASKETBALL MOA REF	KEITH CONROY		\$36.00	AP
02/19/2018	462	0	0	DUALS 01/19 & 20	67614	1049 WRESTLING	EXTRACURRICULAR TECHNIC	GARRETT HANSON-MOA		\$840.00	AP
02/19/2018	462	0	0	TRAVEL 01/19 & 20	67614	1049 WRESTLING	EXTRACURRICULAR TECHNIC	GARRETT HANSON-MOA		\$840.00	AP
02/08/2018	487	0	2026		0		SPPECH/DRAMA MEET FEES			\$725.00	DP
02/08/2018	488	0	2027		0		WRESTLING DUALS 1-19 AND			\$900.00	DP
02/08/2018	489	0	2028		0		BOOSTER DONATION - CLASS			\$300.00	DP
02/08/2018	490	0	2029		0		BBB VS DGS			\$146.50	DP
02/08/2018	490	0	2029		0		GBB VS DGS			\$146.50	DP
02/12/2018	491	0	2030		0		BBB VS BELGRADE			\$304.50	DP
02/12/2018	491	0	2030		0		GBB VS BELGRADE			\$304.50	DP
02/16/2018	504	0	2043		0		BBB VS HAVRE			\$286.50	DP
02/16/2018	504	0	2043		0		GBB VS HAVRE			\$286.50	DP
02/23/2018	505	27187	0	TICKETS 02/16/18	67739	1063 3ASKETBALL	TICKET TAKER FOR FHS GBB	EVELYN GORMAN		-\$22.00	AP
02/23/2018	505	27187	0	TICKETS 02/16/18	67739	1063 3ASKETBALL	TICKET TAKER FOR FHS BBB '	EVELYN GORMAN		-\$22.00	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR BBB V BEI	NANCY BUNN		-\$25.00	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR GBB V BE	NANCY BUNN		-\$27.50	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR BBB V HA	NANCY BUNN		-\$15.00	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR GBB V HA	NANCY BUNN		-\$12.50	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN		-\$10.00	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR FHS GBB	NANCY BUNN		-\$10.00	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR FHS BBB '	NANCY BUNN		-\$27.50	AP
02/23/2018	505	27190	0	TICKETS FEB. 2018	67738	1063 3ASKETBALL	TICKET TAKER FOR FHS GBB	NANCY BUNN		-\$27.50	AP
02/28/2018	512	0	0	1550460/1550461	67590	1053 WRESTLING	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY		\$167.00	GL
02/28/2018	512	0	0	1550460/1550461	67590	1053 WRESTLING	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY		-\$167.00	GL
02/28/2018	513	0	0	01/19/18 HOSP	67589	1055 WRESTLING	PIZZAS FOR HOSPITALITY RO	LITTLE BIG MEN PIZZA		\$132.00	GL
02/28/2018	513	0	0	01/19/18 HOSP	67589	1055 WRESTLING	PIZZAS FOR HOSPITALITY RO	LITTLE BIG MEN PIZZA		-\$132.00	GL
02/23/2018	527	0	2051		0		BBB VS PARK			\$690.00	DP
02/23/2018	527	0	2051		0		GBB VS PARK			\$690.00	DP
02/23/2018	528	0	2052		0		BBB VS BILLINGS CENTRAL			\$688.50	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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

<u>Transaction Detail</u>				284.502.340	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>		<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/23/2018	528	0	2052			0			GBB VS BILLINGS CENTRAL		\$688.50	DP
02/28/2018	529	0	0			0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:											-\$1,247.07	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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	17,205.19	.18	(1,824.32)	15,381.05

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>
02/02/2018	431	27128	0	12002	67618	1055	SOFTBALL	DUDLEY WT-12-Y-FP SOFTBAL	SPORT CENTER	-\$629.93	AP
02/09/2018	437	27154	0	4969039	67646	1058	:2956 FEB 9	2018 LOUISVILLE SLUGGER XI	JUST BATS.COM	-\$299.95	AP
02/09/2018	437	27154	0	4969039	67646	1058	:2956 FEB 9	2018 LOUISVILLE SLUGGER XI	JUST BATS.COM	-\$319.95	AP
02/09/2018	437	27153	0	2018-23	67697	1058	CLAIM FEB 9	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$123.40	AP
02/09/2018	437	27153	0	2018-23	67697	1058	CLAIM FEB 9	GIRSL SOFTBALL STIPEND - D	LEWISTOWN SCHOOL DIST #	-\$451.09	AP
02/28/2018	529	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$1,824.14	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 2/1/2018 To: 2/28/2018

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	97,908.83	23,376.64	(28,180.90)	93,104.57

End of Report