

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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	2,372.22	1,265.02	.00	3,637.24
006.300.000 A.P. TESTING	5,012.53	500.05	(2,507.00)	3,005.58
008.300.000 PEP BAND	567.27	4.51	(78.00)	493.78
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	2,852.27	1,219.90	(2,130.77)	1,941.40
015.300.000 CT. MT. MENTORS	1,300.78	(1,079.99)	.00	220.79
017.300.000 CHEERLEADERS	12,000.39	.11	(4,468.00)	7,532.50
018.300.000 NHS/CLAWS	(62.95)	80.00	(192.35)	(175.30)
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	.00	7,141.84
021.300.000 EAGLE RENAISSANCE	2,779.73	.03	.00	2,779.76
024.300.000 F CLUB	1,900.98	5.02	(100.00)	1,806.00
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	4,579.71	2,483.04	(752.18)	6,310.57
030.300.000 FCCLA	4,508.13	7,378.28	(7,382.78)	4,503.63
033.300.000 OUTDOOR CLUB	1,037.65	.01	.00	1,037.66
034.300.000 SPANISH CLUB	2,577.17	558.02	(1,305.61)	1,829.58
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	436.25	.00	.00	436.25
038.300.000 KEY CLUB	3,492.81	15.13	.00	3,507.94
040.300.000 ART CLUB	2,232.07	.02	(59.80)	2,172.29
042.300.000 SCIENCE CLUB	1,692.28	.02	.00	1,692.30
047.300.000 SKI CLUB	6,592.40	70.06	(217.19)	6,445.27
050.300.000 STUDENT COUNCIL	2,353.20	520.72	(248.50)	2,625.42

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.89	.01	.00	1,080.90
057.300.000 TROPHY	2,236.64	.02	.00	2,236.66
065.300.000 VOCAL MUSIC	2,186.50	.02	.00	2,186.52
066.300.000 DIST 8 MUSIC FESTIVAL	2,831.75	434.03	(309.84)	2,955.94
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	(1,198.18)	2,001.60
073.300.000 EAGLE WEAR	1,223.80	.00	.00	1,223.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(754.49)	.00	.00	(754.49)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	.00	50.35	.00	50.35
118.300.000 CLASS OF 2018	2,174.62	.00	.00	2,174.62
119.300.000 CLASS OF 2019	4,135.71	.00	.00	4,135.71
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22
122.300.000 CLASS OF 2022 - FUND BALANCE	.00	.00	.00	.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	41,914.10	5,952.33	(6,082.52)	41,783.91
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	36,771.73	.35	(5,516.86)	31,255.22
GRAND TOTALS	163,347.97	19,457.06	(32,549.58)	150,255.45

End of Report

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
005.300.000 ANNUAL 2,372.22	1,265.02	.00	3,637.24

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>
05/09/2018	687	0	2146			0		ANNUAL SALES		\$440.00	DP
05/18/2018	699	0	2152			0		ANNUALS SOLD		\$165.00	DP
05/31/2018	705	0	2158			0		YEARBOOK SALES		\$440.00	DP
05/31/2018	710	0	2163			0		YEARBOOK SALES		\$220.00	DP
05/31/2018	725	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
05/31/2018	728	0	2163			0		YEARBOOK SALES		-\$220.00	DP
05/31/2018	729	0	2178			0		YEARBOOK SALES		\$220.00	DP
Detail Total:										\$1,265.02	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
006.300.000 A.P. TESTING	5,012.53	500.05	(2,507.00)	3,005.58

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/04/2018	675	0	2134					AP TESTING		\$376.00	DP
05/08/2018	679	0	2138					PSAT TESTING		\$15.00	DP
05/24/2018	693	27332	0	FERGUS HIGH	67782	1087 IMS	MAY 24	AP TESTS FOR STUDENTS 20	ADVANCED PLACEMENT PR	-\$2,635.00	AP
05/24/2018	693	27332	0	FERGUS HIGH	67782	1087 IMS	MAY 24	COLLEGE BOARD FEE REDUC	ADVANCED PLACEMENT PR	\$128.00	AP
05/24/2018	702	0	2155					A.P. TESTING REVENUES		\$94.00	DP
05/25/2018	704	0	2157					PSAT FEE		\$15.00	DP
05/31/2018	725	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,006.95	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND 567.27	4.51	(78.00)	493.78

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>
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	PEP BAND TRAVEL OUT OF DI	LEWISTOWN SCHOOL DIST #	-\$78.00	AP
05/15/2018	692	0	2151		0			MUSIC FEE		\$4.50	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$73.49	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
05/31/2018	725	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: 5/1/2018 To: 5/31/2018

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
010.300.000 BPA	2,852.27	1,219.90	(2,130.77)
			1,941.40

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>
05/11/2018	667	27329	0	BPS NATIONALS	67846	1085	956 MAY 11	AIRFARE FROM LEWISTOWN	MAIN CONNECTION TRAVEL	-\$2,135.50	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	BPA TRAVEL - WORK COMP C	LEWISTOWN SCHOOL DIST #	\$4.73	AP
05/02/2018	672	0	2131		0			BPA NATIONALS - CHALMERS		\$481.00	DP
05/08/2018	677	0	2136		0			BPA NATIONALS DODGEBALL		\$468.00	DP
05/31/2018	705	0	2158		0			PIZZA HUT DONATION		\$85.87	DP
05/31/2018	710	0	2163		0			DONATIONS		\$185.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
05/31/2018	728	0	2163		0			DONATIONS		-\$185.00	DP
05/31/2018	729	0	2178		0			DONATIONS		\$185.00	DP
Detail Total:										-\$910.87	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
015.300.000 CT. MT. MENTORS	1,300.78	(1,079.99)	.00	220.79

<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>	CINCESSIONS 2018	67877	1080	CINCESSIONS	YOUTH MENTORS WORKED C	CENTRAL MONTANA YOUTH	-\$1,080.00	AP
05/01/2018	649	27293	0					INTEREST DISTRIBUTION		\$0.01	IN
05/31/2018	725	0	0		0						
									Detail Total:	-\$1,079.99	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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				
017.300.000 CHEERLEADERS				12,000.39	.11	(4,468.00)	7,532.50				
<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>
05/01/2018	649	27296	0	REFUND CHEERFEST	67878	1080 ERLEADERS		COLLEGE PREP CLINIC FULL F	HARLEM PUBLIC SCHOOL DI	-\$200.00	AP
05/01/2018	649	27302	0	CHEERFEST 2018	67879	1080 ERLEADERS		PREP CLINIC FOR CHEERFES	UNIVERSITY OF MONTANA	-\$1,000.00	AP
05/01/2018	649	27303	0		3918	67786	1080 ERLEADERS	T SHIRTS FOR CHEEFEST 201	WILDLIFE ART	-\$605.00	AP
05/01/2018	649	27303	0		3918	67786	1080 ERLEADERS	SHIRTS FOR CHEERFEST 201	WILDLIFE ART	-\$646.00	AP
05/01/2018	649	27303	0		3918	67786	1080 ERLEADERS	SHIRTS FOR CHEERFEST 201	WILDLIFE ART	-\$1,612.00	AP
05/10/2018	661	27324	0	CHEERFEST 2018	67791	1083 ERLEADERS		VIDIO CHEERFEST 2018	TANNER TRAFTON	-\$187.50	AP
05/10/2018	661	27322	0	CHEERFEST 2018	67792	1083 ERLEADERS		VIDIOE CHEERFEST 2017	ISAISH KOLAR	-\$187.50	AP
05/11/2018	667	27326	0	CHEER MAIL	67900	1085 IMS--MAY 11		CHEERLEADING POSTAGE FC	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$4,467.89	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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							
018.300.000 NHS/CLAWS	(62.95)	80.00	(192.35)	(175.30)							
<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>
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		NHS MEMBERSHIP PIN W/CAR	NASSP	-\$132.60	AP
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		NHS PRESIDENTS PIN	NASSP	-\$9.95	AP
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		NHS VICE PRESIDENTS PIN	NASSP	-\$9.95	AP
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		NHS SECRETARY'S PIN	NASSP	-\$9.95	AP
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		NHS TREASURE'S PIN	NASSP	-\$19.90	AP
05/04/2018	657	27309	0	00909420 (2018)	67903	1082 OR SOCIETY		SHIPPING	NASSP	-\$10.00	AP
05/02/2018	671	0	2130		0			DUES		\$80.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$112.35	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	.00	7,141.84

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
021.300.000 EAGLE RENAISSANCE	2,779.73	.03	.00 2,779.76

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>
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
024.300.000 F CLUB	1,900.98	5.02	(100.00)	1,806.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/25/2018	704	0	2157			0		PARKING FINE		\$5.00	DP
05/31/2018	716	0	0			0		F CLUB SUPPLIES		-\$100.00	GL
05/31/2018	725	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$94.98	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018

To: 5/31/2018

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
028.300.000 FFA	4,579.71	2,483.04	(752.18) 6,310.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/10/2018	659	27314	0	2347330805091822176	67913	1000	FFA	SUPPLIES FOR FFA BANQUES	CENTRAL MONTANA VARIET	-\$53.28	AP
05/10/2018	661	27323	0		1760	67887	1083	FFA ESTIMATED COST OF FOOD F	SCHOOL FOOD SERVICE	-\$323.90	AP
05/24/2018	693	27333	0		230	67927	1087 IMS	MAY 24 DEPOSIT FOR OFFICER RETR	AMERICAN EXPLORERS	-\$375.00	AP
05/31/2018	705	0	2158			0		FFA PLANT SALES		\$2,391.00	DP
05/31/2018	710	0	2163			0		HOME GROWN PROJECT REB		\$92.00	DP
05/31/2018	725	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
05/31/2018	728	0	2163			0		HOME GROWN PROJECT REB		-\$92.00	DP
05/31/2018	729	0	2178			0		HOME GROWN PROJECT REB		\$92.00	DP
Detail Total:										\$1,730.86	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018

To: 5/31/2018

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				
030.300.000 FCCLA				4,508.13	7,378.28	(7,382.78)	4,503.63				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/10/2018	659	27319	0	350853	67912	1000	FCCLA	LITTLE CAESARS PIZZA AND C	LITTLE CAESARS PIZZA KIT	-\$2,568.00	AP
05/11/2018	667	27329	0	0016696C	67840	1085 956	MAY 11	ITEMS FOR COFFEE CLUB	ALBERTSONS/SAFEWAY	-\$48.03	AP
05/11/2018	667	27329	0	GHQOW3	67823	1085 625	MAY 11	STUDENTS AND ADVISOR AIR	DELTA AIR LINES INC	-\$3,094.40	AP
05/11/2018	667	27329	0	GHQOW3	67823	1085 625	MAY 11	TRAVEL INSURANCE FOR STL	DELTA AIR LINES INC	-\$193.40	AP
05/11/2018	667	27329	0	BLAZERS	67824	1085 625	MAY 11	ADDITIONAL RED BLAZERS FI	BLAZER DEPOT INC	-\$195.00	AP
05/11/2018	667	27329	0	BLAZERS	67824	1085 625	MAY 11	SHIPPING	BLAZER DEPOT INC	-\$12.50	AP
05/11/2018	667	27327	0	2018-37	67899	1085 IMS-	MAY 11	FCCLA TRAVEL OUT OF DISTF	LEWISTOWN SCHOOL DIST #	-\$24.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085 IMS-	MAY 11	FCCLA TRAVEL OUT OF DISTF	LEWISTOWN SCHOOL DIST #	-\$270.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085 IMS-	MAY 11	FCCLA TRAVEL OUT OF DISTF	LEWISTOWN SCHOOL DIST #	-\$133.48	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	COOKIE DOUGH	ELLIOTTS DOUGH COMPANY	-\$1,139.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	DRY MIXES	ELLIOTTS DOUGH COMPANY	-\$126.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	PASTA & SAUCE MIXES	ELLIOTTS DOUGH COMPANY	-\$75.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	TRAIL MIX	ELLIOTTS DOUGH COMPANY	-\$32.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	FREE ITEMS	ELLIOTTS DOUGH COMPANY	\$68.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	FREIGHT	ELLIOTTS DOUGH COMPANY	-\$15.00	AP
05/16/2018	669	27330	0	5-16-18	67916	1086 IMS	MAY 16	AMOUNT EARNED	ELLIOTTS DOUGH COMPANY	\$482.48	AP
05/03/2018	673	0	2132		0			COFFEE CLUB - MOBILE DEVIK		\$10.00	DP
05/07/2018	676	0	2135		0			COFFEE CLUB - MOBILE DEVIK		\$4.50	DP
05/08/2018	678	0	2137		0			COFFEE CLUB		\$64.00	DP
05/08/2018	680	0	2139		0			PIZZA FUNDRAISER		\$3,075.00	DP
05/08/2018	682	0	2141		0			FCCLA KRISPY KREMES		\$330.00	DP
05/08/2018	683	0	2142		0			VANCO CC FEES		-\$7.45	DP
05/09/2018	684	0	2143		0			COFFEE CLUB - MOBILE DEVIK		\$22.75	DP
05/09/2018	685	0	2144		0			ELLIOTT'S FUNDRAISER		\$486.00	DP
05/09/2018	686	0	2145		0			FCCLA KRISPY KREME FUND		\$79.00	DP
05/09/2018	688	0	2147		0			ELLIOTT'S FUNDRAISER		\$1,079.00	DP
05/09/2018	689	0	2148		0			BANK OF THE ROCKIES		\$500.00	DP
05/09/2018	690	0	2149		0			DEPOSIT CORRECTIONS		-\$3.00	DP
05/14/2018	691	0	2150		0			COFFEE CLUB - MOBILE DEVIK		\$9.00	DP
05/18/2018	700	0	2153		0			FCCLA FUNDRAISER		\$708.00	DP
05/24/2018	702	0	2155		0			STATE FCCLA FEE 2016-17		\$60.00	DP
05/31/2018	705	0	2158		0			COFFEE CLUB		\$137.30	DP
05/31/2018	710	0	2163		0			METAL SIGN FUNDRAISER		\$546.00	DP
05/31/2018	710	0	2163		0			FCCLA FIELD DAYS		\$109.00	DP
05/31/2018	714	0	2167		0			BUCKET FUNDRAISING		\$50.69	DP
05/31/2018	716	0	0		0			FCCLA REVENUES		\$100.00	GL
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
05/31/2018	728	0	2163		0			METAL SIGN FUNDRAISER		-\$546.00	DP
05/31/2018	728	0	2163		0			FCCLA FIELD DAYS		-\$109.00	DP
05/31/2018	729	0	2178		0			METAL SIGN FUNDRAISER		\$546.00	DP
05/31/2018	729	0	2178		0			FIELD DAYS		\$109.00	DP
05/31/2018	729	0	2178		0			DEPOSIT ERROR		\$1.00	DP
05/24/2018	731	0	2180		0			COFFEE CLUB - MOBILE DEVIK		\$4.00	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

<u>Transaction Detail</u>	030.500.610	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>
05/29/2018	732	0	2181		0			COFFEE CLUB - MOBILE DEVI			
Detail Total:										-\$4.50	
										\$6.00	DP

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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	1,037.65	.01	1,037.66

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>
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
034.300.000 SPANISH CLUB	2,577.17	558.02	(1,305.61) 1,829.58

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>
05/01/2018	649	27292	0	17842396563 CONF.	67744	1080	'ANISH CLUB	ROOMS FOR STUDENTS AND	CAMPUS INN	-\$485.87	AP
05/11/2018	667	27329	0	HS0032	67876	1085	425 MAY 11	CUSTOM MADE T-SHIRTS FOF	IMAGE MARKET	-\$194.25	AP
05/11/2018	667	27329	0	HS0032	67876	1085	425 MAY 11	SHIPPING	IMAGE MARKET	-\$38.85	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	SPANISH CLUB TRAVEL OUT C	LEWISTOWN SCHOOL DIST #	-\$35.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	SPANISH CLUB TRAVEL OUT C	LEWISTOWN SCHOOL DIST #	-\$290.39	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	SPANISH CLUB TRAVEL OUT C	LEWISTOWN SCHOOL DIST #	-\$261.25	AP
05/18/2018	701	0	2154		0			CHOCOLATE SALES		\$114.00	DP
05/31/2018	705	0	2158		0			CHOCOLATE SALES		\$361.00	DP
05/31/2018	706	0	2159		0			CHOCOLATE SALES		\$24.00	DP
05/31/2018	710	0	2163		0			CHOCOLATE SALES		\$55.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
05/31/2018	726	0	2159		0			CHOCOLATE SALES		-\$24.00	DP
05/31/2018	727	0	2177		0			CHOCOLATE SALES - CORREC		\$28.00	DP
05/31/2018	728	0	2163		0			CHOCOLATE SALES		-\$55.00	DP
05/31/2018	729	0	2178		0			CHOCOLATE SALES		\$55.00	DP
Detail Total:										-\$747.59	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
05/31/2018	725	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: 5/1/2018 To: 5/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.25	.00	436.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2018	725	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: 5/1/2018 To: 5/31/2018

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
038.300.000 KEY CLUB	3,492.81	15.13	.00
			3,507.94

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>
05/31/2018	705	0	2158			0		HEIFER INTERNATIONAL		\$15.10	DP
05/31/2018	725	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$15.13	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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							
040.300.000 ART CLUB	2,232.07	.02	(59.80)	2,172.29							
<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>
05/10/2018	659	27318	0	ART CLUB	67914	1000	ART CLUB	PIZZA FOR ART CLUB END OF	LITTLE BIG MEN PIZZA	-\$59.80	AP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$59.78	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
042.300.000 SCIENCE CLUB	1,692.28	.02	1,692.30

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>
05/31/2018	725	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

From: 5/1/2018 To: 5/31/2018

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
047.300.000 SKI CLUB 6,592.40	70.06	(217.19)	6,445.27

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>
05/11/2018	667	27327	0	2018-37	67899	1085 IMS--MAY 11		SKI CLUB TRAVEL OUT OF DIS	LEWISTOWN SCHOOL DIST #	-\$15.20	AP
05/11/2018	667	27327	0	2018-37	67899	1085 IMS--MAY 11		SKI CLUB TRAVEL OUT OF DIS	LEWISTOWN SCHOOL DIST #	-\$97.73	AP
05/11/2018	667	27327	0	2018-37	67899	1085 IMS--MAY 11		SKI CLUB TRAVEL OUT OF DIS	LEWISTOWN SCHOOL DIST #	-\$104.26	AP
05/24/2018	702	0	2155		0			SKI CLUB - REVENUES		\$70.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: -\$147.13

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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							
050.300.000 STUDENT COUNCIL	2,353.20	520.72	(248.50)	2,625.42							
<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>
05/04/2018	657	27308	0	3053121	67905	1082 NT COUNCIL		SUPPLIES FOR THE VNDING M	INTERMOUNTAIN DISTRIBUT	-\$160.50	AP
05/04/2018	657	27308	0	3053121	67905	1082 NT COUNCIL		CREDIT FOR RETURNED SHEI	INTERMOUNTAIN DISTRIBUT	\$12.00	AP
05/08/2018	681	0	2140		0			POP MACHINE		\$102.00	DP
05/24/2018	693	27334	0	GIFT CARD	67940	1087 IMS	MAY 24	GIFT CARD FOR GRADUATION	MINT BAR AND GRILL	-\$100.00	AP
05/31/2018	705	0	2158		0			POP MACHINES		\$215.00	DP
05/31/2018	705	0	2158		0			DONATION FROM GSA FUNDR		\$86.00	DP
05/31/2018	707	0	2160		0			DONATION FROM GSA		\$117.70	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$272.22	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
052.300.000 THESPIANS	1,080.89	.01	.00 1,080.90

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>
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.64	.02	2,236.66

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>
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
065.300.000 VOCAL MUSIC	2,186.50	.02	.00
			2,186.52

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>
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
066.300.000 DIST 8 MUSIC FESTIVAL	2,831.75	434.03	(309.84) 2,955.94

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>
05/11/2018	667	27329	0	DIST 8 MUSIC	67848	1085	196 MAY 11	MEALS FOR JUDICATORS FOF	RESTAURANT/FERGUS ACTI	-\$297.05	AP
05/11/2018	667	27328	0	APRIL 2018	67901	1085	IMS--MAY 11	FUEL - K ORTMAN - DIST 8 MU	WEX BANK	-\$17.29	AP
05/15/2018	692	0	2151		0			MUSIC FEE		\$4.50	DP
05/18/2018	699	0	2152		0			STANFORD		\$434.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$124.19	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
070.300.000 WEIGHT CLUB	204.72	.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>
05/31/2018	725	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: 5/1/2018 To: 5/31/2018

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
071.300.000 AP GOVT	115.29	.00	.00	115.29

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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							
072.300.000 CAREER FAIR	3,199.78	.00	(1,198.18)	2,001.60							
<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>
05/01/2018	649	27291	0	816867	67871	1080 ARERR FAIR		LUNCH FOR PRESENTORS FC	BROOKS MARKET	-\$600.00	AP
05/11/2018	667	27329	0	111-1935201-7719409	67822	1085 956 MAY 11		KINDLE FIRE HD 8 PRIZES FOF	AMAZON	-\$151.98	AP
05/11/2018	667	27329	0	111-1935201-7719409	67822	1085 956 MAY 11		ASUS CHROMEBOOKS FOR C,	AMAZON	-\$446.20	AP
Detail Total:										-\$1,198.18	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,223.80	.00	.00	1,223.80

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

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

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
075.300.000 MODEL UN	(754.49)	.00	.00	(754.49)

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
077.300.000 LEADERSHIP	.00	50.35	.00	50.35

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2018	713	0	2166		0			DUCT TAPE FUNDRAISER		\$50.35	DP
Detail Total:										\$50.35	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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

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

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
119.300.000 CLASS OF 2019	4,135.71	.00	.00	4,135.71

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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
122.300.000 CLASS OF 2022 - FUND BALANCE	.00	.00	.00	.00

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		41,914.10	5,952.33	(6,082.52)	41,783.91						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2018	649	27299	0	58741	67819	1080	3	BASKETBALL BASKETBALL EZCHANGE REC	SCHOOL PRIDE LTD	-\$45.00	AP
05/01/2018	649	27299	0	58741	67819	1080	3	BASKETBALL SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP
05/01/2018	649	27297	0	708484645	67888	1080	5	COUNTRY ROOMS FOR GIRLS CROSS C	HOWARD JOHNSON INN OF I	-\$352.36	AP
05/01/2018	649	27297	0	708484645	67888	1080	5	COUNTRY ROOM FOR BUS DRIVER NIGH	HOWARD JOHNSON INN OF I	-\$77.39	AP
05/01/2018	649	27300	0	12133	67880	1080	ATHLETICS	PAIR OF PROTECTIVE EAR-ML	SPORT CENTER	-\$18.49	AP
05/01/2018	649	27300	0	12133	67880	1080	ATHLETICS	SIX BOXES OF BLACK POWDE	SPORT CENTER	-\$215.94	AP
05/01/2018	649	27300	0	12133	67880	1080	ATHLETICS	STOPWATCHES	SPORT CENTER	-\$32.97	AP
05/01/2018	649	27300	0	12133	67880	1080	ATHLETICS	STORE DISCOUNT	SPORT CENTER	\$27.40	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	TENNIS TUTOR PLUS AC/DC B	MIDWEST SPORTS	-\$1,549.00	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	TENNIS NET CENTER STRAPS	MIDWEST SPORTS	-\$13.90	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	WILSON BLX VOLT TENNIS RA	MIDWEST SPORTS	-\$99.00	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	WILSON BLX BOLD TENNIS RA	MIDWEST SPORTS	-\$99.00	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	WILSON BURN FST 99 TENNIS	MIDWEST SPORTS	-\$89.00	AP
05/01/2018	649	27298	0	V546769	67837	1080	ATHLETICS	16 G SYNTHETIC GUT - FREE	MIDWEST SPORTS	\$0.00	AP
05/01/2018	649	27289	0	220 (2018)	67842	1080	ERLEADERS	PLAQUES FOR AWARDS FOR	ALL AWARDS	-\$42.00	AP
05/01/2018	651	0	2129		0			CENTRAL MT FOUNDATION DI		\$4,696.93	DP
05/03/2018	655	27304	0	MAY FEST 2018	67906	1081	TRACK	ENTRY FEE FOR FHS TRACK 1	BILLINGS WEST HIGH SCHOC	-\$50.00	AP
05/04/2018	657	27310	0	2084785	67850	1082	TENNIS	ROOMS FOR TENNIS TEAM, C	QUALITY INN OF HAVRE	-\$769.77	AP
05/10/2018	659	27315	0	333838	67891	1000	ATHLETICS	PORTABLE POTTIES FOR SPR	CHAMBERLAIN PORTABLES	-\$283.33	AP
05/10/2018	659	27320	0	180714	67908	1000	TENNIS	ROOMS FOR FHS TENNIS TEA	RIVERSAGE BILLINGS INN	-\$658.00	AP
05/11/2018	667	27329	0	48081636	67820	1085	425	MAY 11 ROOM FOR BUS DRIVER FOR	SUPER 8 OF CONRAD	-\$78.10	AP
05/11/2018	667	27329	0	FFA STATE MEALS	67843	1085	196	MAY 11 MEALS FOR FHS FFA AT THE	RESTAURANT/FERGUS ACTI	-\$573.25	AP
05/11/2018	667	27329	0	2142765	67863	1085	956	MAY 11 SITE LICENSE FOR GOLDEN E	ACTIVE NETWORK LLC	-\$270.00	AP
05/11/2018	667	27329	0	FRAUD 3-7-18	67821	1085	425	MAY 11 CREDIT GIVEN BACK FOR THE	PIZZA HUT - CC ONLY	\$30.54	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	EXTRACURRICULAR TRAVEL	LEWISTOWN SCHOOL DIST #	-\$422.58	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	BOYS BASKETBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$102.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	GIRLS BASKETBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$54.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	TENNIS TRAVEL	LEWISTOWN SCHOOL DIST #	-\$48.87	AP
05/11/2018	667	27327	0	2018-37	67899	1085	IMS--MAY 11	TRACK TRAVEL OUT OF DISTF	LEWISTOWN SCHOOL DIST #	-\$37.73	AP
05/16/2018	669	27331	0	4-28-18	67886	1086	IMS	MAY 16 PIZZAS FOR HELPERS AT THE	LITTLE BIG MEN PIZZA	-\$132.00	AP
05/03/2018	674	0	2133		0			ATHLETIC FINE		\$25.00	DP
05/15/2018	692	0	2151		0			ATHLETIC FINE		\$25.00	DP
05/24/2018	693	27335	0	B330462	67917	1087	IMS	MAY 24 SUPPLIES TO FIX STOPWATCI	TRUE VALUE	-\$12.98	AP
05/24/2018	693	27335	0	B330539	67917	1087	IMS	MAY 24 SUPPLIES TO FIX STOPWATCI	TRUE VALUE	\$1.20	AP
05/18/2018	699	0	2152		0			SOFTBALL ROUND ROBIN TOL		\$1,000.00	DP
05/21/2018	703	0	2156		0			WESTLING DUALS ENTRY FEE		\$150.00	DP
05/31/2018	711	0	2164		0			REIMB FOR DESTROYED TENI		\$30.00	DP
05/31/2018	711	0	2164		0			LOST TRACK SHORTS		\$25.00	DP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.40	IN
Detail Total:										-\$130.19	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018

To: 5/31/2018

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	36,771.73	.35	(5,516.86)
			31,255.22

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/01/2018	649	27301	0	JV/CONRAD	67884	1080.S	SOFTBALL	OFFICIAL FOR FHS JV SO V. C	TIM ROANE	-\$36.00	AP
05/01/2018	649	27294	0	JV/ CONRAD	67883	1080.S	SOFTBALL	OFFICIAL FOR FHS JV SO V C	DOREEN HEINTZ MOA	-\$36.00	AP
05/01/2018	649	27290	0	VAR CONRAD	67885	1080.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	BOB BARBER	-\$60.00	AP
05/01/2018	649	27295	0	VAR CONRAD	67882	1080.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	GARY NESSAN - MOA	-\$60.00	AP
05/01/2018	649	27297	0	708484645 CONF.	67888	1080.S	SOFTBALL	ROOMS FOR BOYS CROSS CC	HOWARD JOHNSON INN OF I	-\$440.45	AP
05/03/2018	653	0	0	JV/ CONRAD	67883	1080.S	SOFTBALL	SOFTBALL UMPIRE FEES-MO	DOREEN HEINTZ MOA	\$36.00	AP
05/04/2018	657	27305	0	JV CONRAD 05/11/18	67902	1082.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB	BOB BARBER	-\$36.00	AP
05/04/2018	657	27306	0	VAR BELGRADE 18	67895	1082.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	BOB BARBER	-\$60.00	AP
05/04/2018	657	27307	0	JV/BELGRADE18	67890	1082.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB	DOREEN HEINTZ MOA	-\$36.00	AP
05/04/2018	657	27307	0	JV/BELGRADE18	67889	1082.S	SOFTBALL	OFFICIAL FOR FHS JV SOFTB	GARY NESSAN - MOA	-\$36.00	AP
05/04/2018	657	27311	0	35403851	67881	1082	SOFTBALL	ROOMS FOR FHS SOFTBALL T	SUPER 8 OF MISSOULA	-\$449.34	AP
05/04/2018	657	27311	0	35403851	67881	1082	SOFTBALL	ROOMS FOR COACH AND BUS	SUPER 8 OF MISSOULA	-\$141.22	AP
05/04/2018	657	27312	0	VAR BELGRADE 18	67892	1082	SOFTBALL	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$60.00	AP
05/04/2018	657	27313	0	805003005701	67737	1082	SOFTBALL	#1298911 IN ACADEMY AND M	UNIVERSAL ATHLETICS OF F	-\$325.50	AP
05/04/2018	657	27313	0	805003005701	67737	1082	SOFTBALL	APPROX SHIPPING	UNIVERSAL ATHLETICS OF F	-\$15.32	AP
05/10/2018	659	27316	0	VAR/MILES CITY	67909	1000.S	SOFTBALL	OFFICIAL FOR FHS VARSITY S	GARY NESSAN - MOA	-\$60.00	AP
05/10/2018	659	27317	0	SPRING FEVER 18	67911	1000.S	SOFTBALL	ENTRY FEE FOR FHS SOFTBA	GREAT FALLS HIGH SCHOOL	-\$125.00	AP
05/10/2018	659	27317	0	SPRING FEVER 18	67911	1000.S	SOFTBALL	OFFICIALS FEES FOR ADDED	GREAT FALLS HIGH SCHOOL	-\$60.00	AP
05/10/2018	659	27321	0	VAR/MILES CITY	67910	1000	SOFTBALL	OFFICIAL FOR FHS VARSITY V	TIM ROANE	-\$60.00	AP
05/11/2018	664	0	0	SPRING FEVER 18	67911	1000.S	SOFTBALL	SOFTBALL TRAVEL	GREAT FALLS HIGH SCHOOL	\$125.00	AP
05/11/2018	664	0	0	SPRING FEVER 18	67911	1000.S	SOFTBALL	SOFTBALL TRAVEL	GREAT FALLS HIGH SCHOOL	\$60.00	AP
05/11/2018	665	27325	0	GREAT FALLS TOURNEY	67915	1084.AIM	- MAY 11	ENTRY FEE FOR FHS SOFTBA	GREAT FALLS CENTRAL CAT	-\$125.00	AP
05/11/2018	665	27325	0	GREAT FALLS TOURNEY	67915	1084.AIM	- MAY 11	OFFICIALS FEES FOR ADDED	GREAT FALLS CENTRAL CAT	-\$60.00	AP
05/11/2018	667	27327	0	2018-37	67899	1085.IMS	-MAY 11	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$246.19	AP
05/11/2018	667	27327	0	2018-37	67899	1085.IMS	-MAY 11	SOFTBALL STIPENDS - MARC	LEWISTOWN SCHOOL DIST #	-\$2,430.31	AP
05/11/2018	667	27327	0	2018-37	67899	1085.IMS	-MAY 11	SOFTBALL TRAVEL - BUS DRI	LEWISTOWN SCHOOL DIST #	-\$198.73	AP
05/11/2018	667	27327	0	2018-37	67899	1085.IMS	-MAY 11	SOFTBALL TRAVEL - FUEL	LEWISTOWN SCHOOL DIST #	-\$561.93	AP
05/11/2018	667	27327	0	2018-37	67899	1085.IMS	-MAY 11	SOFTBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$18.87	AP
05/31/2018	725	0	0		0			INTEREST DISTRIBUTION		\$0.35	IN

Detail Total: -\$5,516.51

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 5/1/2018 To: 5/31/2018

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	163,347.97	19,457.06	(32,549.58)	150,255.45

End of Report