

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	4.93	.00	.00	4.93
006.300.000 A.P. TESTING	3,020.70	368.03	.00	3,388.73
008.300.000 BAND	(418.83)	.00	.00	(418.83)
010.300.000 BPA	1,152.44	.01	(250.00)	902.45
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,484.59	.07	(153.50)	7,331.16
018.300.000 NHS/CLAWS	(385.00)	500.00	.00	115.00
020.300.000 CONCESSIONS	115.36	2,197.64	(555.57)	1,757.43
021.300.000 EAGLE RENAISSANCE	2,838.56	.03	.00	2,838.59
024.300.000 F CLUB	1,806.08	.02	.00	1,806.10
028.300.000 FFA	13,198.60	12,353.54	(2,330.70)	23,221.44
030.300.000 FCCLA	3,510.30	2,429.53	(809.83)	5,130.00
033.300.000 OUTDOOR CLUB	1,037.70	.01	.00	1,037.71
034.300.000 SPANISH CLUB	1,829.66	.02	.00	1,829.68
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	3,508.08	.03	(26.45)	3,481.66
040.300.000 ART CLUB	2,209.38	.02	.00	2,209.40
042.300.000 SCIENCE CLUB	1,915.38	.02	(232.42)	1,682.98
047.300.000 SKI CLUB	6,445.52	.06	.00	6,445.58
050.300.000 STUDENT COUNCIL	3,868.47	1,516.34	(1,394.95)	3,989.86
052.300.000 DRAMA CLUB	1,080.94	.01	.00	1,080.95
057.300.000 TROPHY	2,236.75	.02	.00	2,236.77

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,155.87	.02	.00	2,155.89
066.300.000 DIST 8 MUSIC FESTIVAL	2,142.76	.02	.00	2,142.78
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	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,455.80	30.00	.00	2,485.80
074.300.000 ASTRONOMY CLUB	204.00	40.00	.00	244.00
075.300.000 MODEL UN	.00	.00	.00	.00
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	50.35	.00	.00	50.35
078.300.000 GAY-STRAIGHT ALLIANCE	.00	203.70	.00	203.70
119.300.000 CLASS OF 2019	3,920.33	.00	(356.88)	3,563.45
120.300.000 CLASS OF 2020	(63.60)	.00	.00	(63.60)
121.300.000 CLASS OF 2021	(61.75)	.00	.00	(61.75)
122.300.000 CLASS OF 2022	38.13	.00	.00	38.13
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	28,849.95	11,282.29	(11,116.30)	29,015.94
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,861.87	.20	(1,846.76)	18,015.31
GRAND TOTALS	119,338.91	30,921.63	(19,073.36)	131,187.18

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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 4.93	.00	.00	4.93

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	3,020.70	368.03	.00 3,388.73

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>
10/04/2018	115	0	2264			0		A.P. TESTING REVENUES		\$16.00	DP
10/12/2018	130	0	2277			0		PSAT TEST		\$352.00	DP
10/31/2018	159	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$368.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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
008.300.000 BAND (418.83)	.00	.00	(418.83)

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	1,152.44	.01	(250.00)	902.45							
<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>
10/05/2018	63	27524	0	STUDENTS	7119	1013 AIMS	OCT 5	REGISTRATION FOR 5 STUDEI	MONTANA BPA - ANZA KETTI	-\$250.00	AP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$249.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	220.79

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	7,484.59	.07	(153.50) 7,331.16

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>
10/25/2018	136	27571	0	CHEERLEADING POSTAGE	7173	1017 IMS	OCT 25	REIMBURSEM FOR POSTAGE	LEWISTOWN SCHOOL DIST #	-\$4.08	AP
10/25/2018	136	27571	0	CHEERLEADING POSTAGE	7173	1017 IMS	OCT 25	UPS POSTAGE TO RETURN P/	LEWISTOWN SCHOOL DIST #	-\$4.42	AP
10/25/2018	136	27557	0		16922	7152	1017 IMS	OCT 25	POSTERS FOR CHEERLEADIN	-\$145.00	AP
10/31/2018	159	0	0			0			INTEREST DISTRIBUTION	\$0.07	IN

Detail Total: -\$153.43

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (385.00)	500.00	.00	115.00

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>
10/02/2018	112	0	2261			0		CHOKECHERRY FESTIVAL RU		\$500.00	DP
10/31/2018	159	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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				
020.300.000 CONCESSIONS				115.36	2,197.64	(555.57)	1,757.43				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PQ Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/09/2018	121	0	2270					VB VS SHELBY		\$568.00	DP
10/12/2018	128	0	2275					VB VS BELGRADE 10-11-18		\$561.00	DP
10/15/2018	132	27535	0	1550252	6959	1015 \IMS	OCT 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$13.98	AP
10/15/2018	132	27535	0	1550428	6959	1015 \IMS	OCT 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$6.25	AP
10/15/2018	132	27541	0	335630-0	6958	1015 \IMS	OCT 15	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$315.00	AP
10/15/2018	132	27547	0	819789	6962	1015 \IMS	OCT 15	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$36.00	AP
10/25/2018	136	27555	0	1550433	6959	1017 IMS	OCT 25	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$10.61	AP
10/25/2018	136	27572	0	1316011	6961	1017 IMS	OCT 25	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$173.73	AP
10/22/2018	141	0	2282					FB VS DAWSON - 5%		\$36.10	DP
10/25/2018	152	0	2291					VB VS HAVRE		\$988.04	DP
10/25/2018	153	0	2292					FB VS SIDNEY - 5% FROM FFA		\$44.50	DP
Detail Total:										\$1,642.07	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,838.56	.03	.00 2,838.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	1,806.08	.02	1,806.10

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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				13,198.60	12,353.54	(2,330.70)			23,221.44		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2018	61	27518	0	36-8408	7110	1012 AIMS	OCT 1	LIVESTOCK EVAL - SENIOR TE	NILE CONTESTS	-\$75.00	AP
10/01/2018	61	27518	0	36-8408	7110	1012 AIMS	OCT 1	LUNCH TICKETS - FUDDRUCK	NILE CONTESTS	-\$64.00	AP
10/02/2018	108	0	2257		0			FB VS HARDIN		\$513.00	DP
10/04/2018	116	0	2265		0			GILPATRICK DONATION		\$195.00	DP
10/04/2018	116	0	2265		0			ZOETIS		\$1,145.01	DP
10/02/2018	124	0	0		0			FFA SUPPLIES		\$318.06	GL
10/12/2018	126	0	2273		0			GRASS RANGE IMPROVEMEN		\$100.00	DP
10/15/2018	132	27543	0	34770	7150	1015 \IMS	OCT 15	MEAT FOR FFA CLUB FOR THI	PIONEER MEATS	-\$819.78	AP
10/15/2018	132	27535	0	1550288	6934	1015 \IMS	OCT 15	MISC SUPPLIES FOR THE COM	ALBERTSONS/SAFEWAY	-\$141.03	AP
10/15/2018	132	27535	0	1550278	6934	1015 \IMS	OCT 15	MISC SUPPLIES FOR THE COM	ALBERTSONS/SAFEWAY	-\$210.47	AP
10/15/2018	132	27535	0	1550482	6934	1015 \IMS	OCT 15	MISC SUPPLIES FOR THE COM	ALBERTSONS/SAFEWAY	-\$724.58	AP
10/15/2018	132	27535	0	1550300	6934	1015 \IMS	OCT 15	MISC SUPPLIES FOR THE COM	ALBERTSONS/SAFEWAY	-\$124.77	AP
10/15/2018	132	27535	0	1550296	6934	1015 \IMS	OCT 15	MISC SUPPLIES FOR THE COM	ALBERTSONS/SAFEWAY	-\$32.37	AP
10/15/2018	132	27535	0	1550284	7001	1015 \IMS	OCT 15	MISC SUPPLIES/FOOD FOR TH	ALBERTSONS/SAFEWAY	-\$109.88	AP
10/15/2018	132	27535	0	1541441	7003	1015 \IMS	OCT 15	MISC SUPPLIES FOR FFA 201	ALBERTSONS/SAFEWAY	-\$346.88	AP
10/22/2018	141	0	2282		0			FB VS DAWSON - 95% PROFIT		\$685.90	DP
10/23/2018	143	0	2284		0			SPICE SALES		\$8,732.00	DP
10/25/2018	146	0	2287		0			SPICE SALES		\$185.00	DP
10/25/2018	153	0	2292		0			FB VS SIDNEY - 95% PROFIT		\$845.50	DP
10/31/2018	157	0	2296		0			NSF CHECK		-\$48.00	DP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
									Detail Total:	\$10,022.84	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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				3,510.30	2,429.53	(809.83)			5,130.00		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2018	61	27516	0	64617	7115	1012 AIMS	OCT 1	NATIONAL AND STATE CHAPT	FCCLA NATIONAL LEADERSH	-\$18.00	AP
10/05/2018	63	27527	0	113-3230401-1113818	7023	1013 2956	OCT 5	10 X 10 X 2 1/2 WHITE WINDO'	AMAZON	-\$139.98	AP
10/05/2018	63	27527	0	113-4306351-5969860	7048	1013 2956	OCT 5	16 OS CLEAR PLASTIC CUPS \	AMAZON	-\$55.98	AP
10/05/2018	63	27522	0	65761	7125	1013 AIMS	OCT 5	MEMBERSHIPS FOR 2 ADDITIK	FCCLA NATIONAL LEADERSH	-\$36.00	AP
10/02/2018	113	0	2262		0			SEWING KIT STUDENT PROJE		\$9.50	DP
10/05/2018	118	0	2267		0			MEMBERSHIPS AND PIE SALE		\$510.00	DP
10/12/2018	126	0	2273		0			PIE SALES		\$1,337.00	DP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - ELEPHAN	START 2 SEW	-\$38.00	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - BUMBLE I	START 2 SEW	-\$19.00	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - ICE CREA	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - MP 3 PLA	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - OWL	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - LAVA LAM	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - GAME CC	START 2 SEW	-\$19.00	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - PIZZA	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - DINOSAU	START 2 SEW	-\$38.00	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - WATERMI	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - FOX	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	CARTOON PILLOW - PENGUIN	START 2 SEW	-\$9.50	AP
10/25/2018	136	27580	0	1253	7037	1017 IMS	OCT 25	ESTIMATED SHIPPING	START 2 SEW	-\$22.86	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - ORANG	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - LEMON	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - BLUE R	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - ROOT E	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - STRAWI	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27564	0	215759	7153	1017 IMS	OCT 25	SHAVED ICE SYRUP - CHERR	HAWAIIAN SHAVED ICE	-\$18.99	AP
10/25/2018	136	27572	0	1315827	7124	1017 IMS	OCT 25	TORANI SUGAR FREE CHOCO	MONTANA BROOM & BRUSH	-\$26.25	AP
10/25/2018	136	27572	0	1315827	7124	1017 IMS	OCT 25	TORANI CLASSIC CAMEL S'	MONTANA BROOM & BRUSH	-\$26.25	AP
10/25/2018	136	27572	0	1315827	7124	1017 IMS	OCT 25	TORANI HAZELNUT SYRUP - 7	MONTANA BROOM & BRUSH	-\$26.25	AP
10/25/2018	136	27572	0	1315827	7124	1017 IMS	OCT 25	TORANI TOASTED MARSHMAL	MONTANA BROOM & BRUSH	-\$26.25	AP
10/25/2018	136	27572	0	1315827	7124	1017 IMS	OCT 25	TORANI VANILLA SYRUP - 750	MONTANA BROOM & BRUSH	-\$26.25	AP
10/25/2018	136	27576	0	1822	7151	1017 IMS	OCT 25	400 COUNT CASE OF 9" FOIL F	SCHOOL FOOD SERVICE	-\$101.82	AP
10/25/2018	144	0	2285		0			CRAB FEED DESSERTS		\$400.00	DP
10/25/2018	144	0	2285		0			STOCKMAN BANK FUNDRAISE		\$30.00	DP
10/31/2018	155	0	2294		0			COFFEE CLUB		\$140.00	DP
10/29/2018	158	0	2297		0			COFFEE CLUB - MOBILE DEVI		\$3.00	DP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$1,619.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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
033.300.000 OUTDOOR CLUB	1,037.70	.01	.00 1,037.71

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,829.66	.02	.00
			1,829.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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
035.300.000 HOW CLUB	346.94	.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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	3,508.08	.03	(26.45)
			3,481.66

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>
10/15/2018	132	27535	0	1550276	6965	1015	IMS OCT 15	BAGS OF ASSORTED CANDY	ALBERTSONS/SAFEWAY	-\$26.45	AP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$26.42	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,209.38	.02	.00 2,209.40

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	1,915.38	.02	(232.42)
			1,682.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/05/2018	63	27527	0	5460-2173-2424-9905	7101	1013 2956	OCT 5	2019 TANDEM FULL KIT	FREEDOM FLIGHT MODELS	-\$64.00	AP
10/05/2018	63	27527	0	5460-2173-2424-9905	7101	1013 2956	OCT 5	15:1 WINDER	FREEDOM FLIGHT MODELS	-\$20.00	AP
10/05/2018	63	27527	0	5460-2173-2424-9905	7101	1013 2956	OCT 5	10:1 WINDER	FREEDOM FLIGHT MODELS	-\$20.00	AP
10/05/2018	63	27527	0	5460-2173-2424-9905	7101	1013 2956	OCT 5	ESTIMATED SHIPPING	FREEDOM FLIGHT MODELS	-\$12.00	AP
10/25/2018	136	27562	0	100918018	7140	1017 IMS	OCT 25	ELASTIC LAUNCHED GLIDER 2	FREEDOM FLIGHT MODELS	-\$75.00	AP
10/25/2018	136	27554	0	18101205	7139	1017 IMS	OCT 25	SCIENCE OLYMPIAD PROTEIN	3-D MOLECULAR DESIGNS	-\$41.42	AP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$232.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	6,445.52	.06	.00 6,445.58

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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				3,868.47	1,516.34	(1,394.95)			3,989.86		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2018	61	27513	0	12889	7034	1012 AIMS	OCT 1	ROSES/BOUQUETS FOR HOMI	ALPINE FLORAL	-\$134.00	AP
10/02/2018	109	0	2258		0			POP MACHINE		\$425.00	DP
10/02/2018	124	0	0		0			STUDENT COUNCIL SUPPLIES		-\$318.06	GL
10/10/2018	125	0	0		0			STUDENT COUNCIL - REVENU		-\$203.70	GL
10/12/2018	129	0	2276		0			POP SALES		\$302.00	DP
10/12/2018	131	0	2278		0			POP SALES		\$132.00	DP
10/15/2018	132	27541	0	339041-6	6947	1015 \IMS	OCT 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBU	-\$129.50	AP
10/15/2018	132	27541	0	V540923	6947	1015 \IMS	OCT 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBU	-\$104.00	AP
10/25/2018	136	27555	0	1550253	7118	1017 IMS	OCT 25	DONUTS FOR CUSTODIAN API	ALBERTSONS/SAFEWAY	-\$13.98	AP
10/25/2018	136	27555	0	1900801701809181720	7058	1017 IMS	OCT 25	CHOCOLATE, STRAWBERRY A	ALBERTSONS/SAFEWAY	-\$71.34	AP
10/25/2018	136	27555	0	1550280	7121	1017 IMS	OCT 25	CUSTOM "THANK YOU" CAKE	ALBERTSONS/SAFEWAY	-\$25.99	AP
10/25/2018	136	27578	0	208121687854	6999	1017 IMS	OCT 25	PAPER ROLL 36 X 100 - CAN	SCHOOL SPECIALTY INC	-\$54.59	AP
10/25/2018	136	27578	0	208121687854	6999	1017 IMS	OCT 25	PAPER ROLL 36 X 100 - ROY	SCHOOL SPECIALTY INC	-\$72.51	AP
10/25/2018	136	27578	0	208121687854	6999	1017 IMS	OCT 25	PAPER ROLL 36 X 100 - WHI	SCHOOL SPECIALTY INC	-\$44.35	AP
10/25/2018	136	27578	0	208121687854	6999	1017 IMS	OCT 25	PAPER ROLL 36 X 100 - BLA	SCHOOL SPECIALTY INC	-\$45.63	AP
10/25/2018	136	27565	0	342047-8	6947	1017 IMS	OCT 25	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBU	-\$381.00	AP
10/22/2018	142	0	2283		0			POP SALES		\$243.00	DP
10/26/2018	149	0	2290		0			POP SALES		\$223.00	DP
10/31/2018	154	0	2293		0			POP MACHINE		\$395.00	DP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$121.39	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,080.94	.01	.00
			1,080.95

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,236.75	.02	2,236.77

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,155.87	.02	.00	2,155.89							
<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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,142.76	.02	.00 2,142.78

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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>
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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
073.300.000 EAGLE WEAR	2,455.80	30.00	.00
			2,485.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/04/2018	117	0	2266		0			EAGLE WEAR REVENUES		\$30.00	DP
Detail Total:										\$30.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	40.00	.00	244.00

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>
10/05/2018	120	0	2269					DUES		\$20.00	DP
10/12/2018	126	0	2273					DUES		\$20.00	DP
Detail Total:										\$40.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	50.35	.00	.00	50.35

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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							
078.300.000 GAY-STRAIGHT ALLIANCE	.00	203.70	.00	203.70							
<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>
10/10/2018	125	0	0		0			GAY-STRAIGHT ALLIANCE RE		\$203.70	GL
Detail Total:										\$203.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	3,920.33	.00	(356.88) 3,563.45

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>
10/05/2018	63	27527	0	10664C	7046	1013	2956 OCT 5	MISC SUPPLIES FOR DECORA	MICHAEL'S	-\$280.26	AP
10/25/2018	136	27579	0	222344 9-13-18	7045	1017	IMS OCT 25	HOMECOMING DECORATIONS	SHOPKO	-\$76.62	AP
Detail Total:										-\$356.88	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

- 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	(63.60)	.00	.00	(63.60)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	(61.75)	.00	.00	(61.75)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	38.13	.00	.00	38.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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				28,849.95	11,282.29	(11,116.30)	29,015.94				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2018	61	27514	0	FB 9-28	7117	1012 AIMS	OCT 1	TICKET TAKER/USHER FOR F	DALE PFAU	-\$30.00	AP
10/01/2018	61	27515	0	FB 10-5	7116	1012 AIMS	OCT 1	OFFICIAL FOR FHS FB JV V M/	DANNY WIRTZBERGER	-\$48.00	AP
10/01/2018	61	27517	0	FB 10-1	7111	1012 AIMS	OCT 1	OFFICIAL FOR FHS FB JV V M/	GARY NESSAN - MOA	-\$48.00	AP
10/01/2018	61	27519	0	FB 10-1	7113	1012 AIMS	OCT 1	OFFICIAL FOR FHS JV V MALT	RICH NEARHOOF	-\$48.00	AP
10/01/2018	61	27520	0	FB 10-1	7114	1012 AIMS	OCT 1	OFFICIAL FOR FHS FB JV V M/	STEVE OLSON	-\$48.00	AP
10/05/2018	63	27527	0	100050464	7075	1013 26625	OCT 5	MIKE MEN'S COURT LITE SIZE	CHEER ZONE	-\$64.99	AP
10/05/2018	63	27527	0	100050464	7075	1013 26625	OCT 5	MIKE MEN'S COURT LITE SIZE	CHEER ZONE	-\$64.99	AP
10/05/2018	63	27527	0	71034C	7089	1013 28196	OCT 5	BUCKETS OF BALLS FOR FHS	PRAIRIE FARMS GOLF COUR	-\$36.00	AP
10/05/2018	63	27527	0	MEALS- DIV GOLF	7102	1013 28196	OCT 5	MEALS FOR FHS GOLF TEAM /	RESTAURANT/FERGUS ACTI	-\$231.97	AP
10/05/2018	63	27527	0	MEALS- DIV GOLF	7102	1013 28196	OCT 5	MEALS FOR SAME ON 9/21/20	RESTAURANT/FERGUS ACTI	-\$154.52	AP
10/05/2018	63	27527	0	2084604	7002	1013 26625	OCT 5	SKI ERG	CONCEPT2 INC	-\$815.00	AP
10/05/2018	63	27525	0	VB 10-5	7128	1013 AIMS	OCT 5	OFFICIAL FOR FHS VB JV V SH	TRACY KAMERMAN	-\$48.00	AP
10/05/2018	63	27525	0	VB 10-5	7128	1013 AIMS	OCT 5	OFFICIAL FOR FHS VB VARSIT	TRACY KAMERMAN	-\$60.00	AP
10/05/2018	63	27525	0	TRVL - VB 10-5	7128	1013 AIMS	OCT 5	RIDER ROUNDTRIP MILEAGE/I	TRACY KAMERMAN	-\$18.24	AP
10/05/2018	63	27521	0	VB 10-5	7127	1013 AIMS	OCT 5	OFFICIAL FOR FHS VB FROSH	BARBARA WOHLK	-\$48.00	AP
10/05/2018	63	27521	0	VB 10-5	7127	1013 AIMS	OCT 5	OFFICIAL FOR FHS VB VARSIT	BARBARA WOHLK	-\$60.00	AP
10/05/2018	63	27521	0	TRVL - VB 10-5	7127	1013 AIMS	OCT 5	DRIVER ROUNDTRIP MILEAGE	BARBARA WOHLK	-\$50.54	AP
10/05/2018	63	27523	0	VB 10-5	7129	1013 AIMS	OCT 5	OFFICIAL FOR FHS VB SUBVA	KAYLYN DELANEY	-\$96.00	AP
10/05/2018	63	27526	0	SEPT 2018	7120	1013 AIMS	OCT 5	FUEL - J DANIELS - XC IN HELI	WEX BANK	-\$53.47	AP
10/09/2018	65	27530	0	VB 10/11	7133	1014 AIMS	OCT 9	OFFICIAL FOR FHS VB FROSH	JOLENE EHLERT	-\$96.00	AP
10/09/2018	65	27530	0	VB 10/11	7133	1014 AIMS	OCT 9	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/09/2018	65	27530	0	TRVL - VB 10/11	7133	1014 AIMS	OCT 9	ROUNDTRIP DRIVER MILEAGE	JOLENE EHLERT	-\$49.21	AP
10/09/2018	65	27534	0	VB 10/11	7135	1014 AIMS	OCT 9	OFFICIAL FOR FHS VB FROSH	TRACI MANSEAU	-\$96.00	AP
10/09/2018	65	27534	0	VB 10/11	7135	1014 AIMS	OCT 9	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
10/09/2018	65	27529	0	FB 10/9	7132	1014 AIMS	OCT 9	OFFICIAL FOR FHS FB JV V BL	GARY NESSAN - MOA	-\$48.00	AP
10/09/2018	65	27531	0	FB 10/9	7134	1014 AIMS	OCT 9	OFFICIAL FOR FHS FB JV V BL	JON POLICH-MOA	-\$48.00	AP
10/09/2018	65	27532	0	FB 10/9	7136	1014 AIMS	OCT 9	OFFICIAL FOR FHS FB JV V BL	RICH NEARHOOF	-\$48.00	AP
10/09/2018	65	27533	0	FB 10/9	7137	1014 AIMS	OCT 9	OFFICIALS FOR FHS FB JV V E	STEVE OLSON	-\$48.00	AP
10/09/2018	65	27528	0	VB OCTOBERFEST-BUTTE	7131	1014 AIMS	OCT 9	ENTRY FEE FOR FHS VB TEAM	BUTTE CENTRAL HIGH SCHC	-\$125.00	AP
10/02/2018	110	0	2259		0			JV FB VS MALTA		\$142.00	DP
10/02/2018	111	0	2260		0			FB VS HARDIN		\$944.00	DP
10/02/2018	114	0	2263		0			PARTICIPATION FEES		\$120.00	DP
10/05/2018	119	0	2268		0			FHS VB INVITATIONAL 9-1-18		\$595.00	DP
10/09/2018	122	0	2271		0			VB VS SHELBY		\$365.00	DP
10/09/2018	123	0	2272		0			BOOSTERS DONATION - PRAC		\$466.00	DP
10/12/2018	127	0	2274		0			VB VS BELGRADE		\$318.00	DP
10/15/2018	132	27542	0	VB 10-11-18	7148	1015 AIMS	OCT 15	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
10/15/2018	132	27540	0	1900058	7146	1015 AIMS	OCT 15	XC GIRLS TEAM ENTRY FEE F	HELENA HIGH SCHOOL	-\$37.50	AP
10/15/2018	132	27544	0	FHS 9-21-18	7070	1015 AIMS	OCT 15	ROOMS FOR FHS GOLF TEAM	QUALITY INN OF HAVRE	-\$519.60	AP
10/15/2018	132	27539	0	VB 10-5-18	7141	1015 AIMS	OCT 15	TICKET TAKER FOR FHS VB V	DALE PFAU	-\$22.50	AP
10/15/2018	132	27538	0	351539	6920	1015 AIMS	OCT 15	MONTH OF SEPTEMBER REN	CHAMBERLAIN PORTABLES	-\$540.00	AP
10/15/2018	132	27538	0	351542	7123	1015 AIMS	OCT 15	RENTAL FEE AND CLEANING C	CHAMBERLAIN PORTABLES	-\$260.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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

Transaction Detail		284,501.343									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
10/15/2018	132	27546	0	FHS - SEPT 29	7100	1015 \IMS	OCT 15	ROOMS FOR GIRLS XC TEAM	SUPER 8 OF MISSOULA	-\$409.22	AP
10/15/2018	132	27537	0	8151	7112	1015 \IMS	OCT 15	HAND STAMPS FOR TICKET T	CARTRIDGE DEPOT	-\$143.84	AP
10/15/2018	132	27536	0	073366	7036	1015 \IMS	OCT 15	PORTABLE SCALE	BEFOUR INC	-\$559.00	AP
10/15/2018	132	27536	0	073366	7036	1015 \IMS	OCT 15	ESTIMATED SHIPPING	BEFOUR INC	-\$45.00	AP
10/15/2018	132	27545	0	FHS - SEPT 26	7099	1015 \IMS	OCT 15	ROOMS FOR FHS GOLF TEAM	SUPER 8 OF HAMILTON	-\$1,090.56	AP
10/15/2018	132	27545	0	FHS - SEPT 26	7099	1015 \IMS	OCT 15	BUS DRIVER ROOM FOR 3 NIC	SUPER 8 OF HAMILTON	-\$256.59	AP
10/15/2018	132	27545	0	FHS - SEPT 26	7099	1015 \IMS	OCT 15	COACHES ROOM FOR 3 NIGH	SUPER 8 OF HAMILTON	-\$272.64	AP
10/17/2018	134	27550	0	FB 10-19	7156	1016 \IMS	OCT 17	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/17/2018	134	27553	0	FB 10-19	7157	1016 \IMS	OCT 17	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF	-\$60.00	AP
10/17/2018	134	27551	0	FB 10-19	7160	1016 \IMS	OCT 17	OFFICIAL FOR FHS VARSITY F	JUSTIN LAMB	-\$60.00	AP
10/17/2018	134	27551	0	TRVL - FB 10-19	7160	1016 \IMS	OCT 17	DRIVER ROUNDTRIP MILEAGE	JUSTIN LAMB	-\$176.89	AP
10/17/2018	134	27549	0	FB 10-19	7161	1016 \IMS	OCT 17	OFFICIAL FOR FHS VARSITY F	ALLIE OLSON	-\$60.00	AP
10/17/2018	134	27549	0	TRVL - FB 10-19	7161	1016 \IMS	OCT 17	RIDER ROUNDTRIP MILEAGE/I	ALLIE OLSON	-\$31.92	AP
10/17/2018	134	27548	0	FB 10-19	7163	1016 \IMS	OCT 17	OFFICIAL FOR FHS VARSITY F	ALAN LOVE	-\$60.00	AP
10/17/2018	134	27548	0	TRVL - FB 10-19	7163	1016 \IMS	OCT 17	RIDER ROUNDTRIP MILEAGE/I	ALAN LOVE	-\$31.92	AP
10/17/2018	134	27552	0	XC OCT 19-20	7162	1016 \IMS	OCT 17	ENTRY FEE FOR FHS GIRLS X	MISSOULA HELLGATE	-\$49.00	AP
10/25/2018	136	27568	0	281853	7043	1017 IMS	OCT 25	KENCLEAN PLUS ATHLETIC SI	KENNEDY INDUSTRIES	-\$150.92	AP
10/25/2018	136	27569	0	FB 10/27	7175	1017 IMS	OCT 25	OFFICIAL FOR 1ST ROUND FB	KODY LAMBERT	-\$86.00	AP
10/25/2018	136	27569	0	TRVFL FB 10/27	7175	1017 IMS	OCT 25	DRIVER ROUNDTRIP MILEAGE	KODY LAMBERT	-\$139.65	AP
10/25/2018	136	27575	0	FB 10/27	7176	1017 IMS	OCT 25	OFFICIAL FOR 1ST ROUND PL	ROBERT GRIFFITH	-\$86.00	AP
10/25/2018	136	27575	0	TRVL FB 10/27	7176	1017 IMS	OCT 25	RIDER ROUNDTRIP MILEAGE/I	ROBERT GRIFFITH	-\$25.20	AP
10/25/2018	136	27560	0	FB 10-27	7177	1017 IMS	OCT 25	OFFICIAL FOR 1ST ROUND FB	DALE TAYLOR	-\$86.00	AP
10/25/2018	136	27560	0	TRVL FB 10/27	7177	1017 IMS	OCT 25	RIDER ROUNDTRIP MILEAGE/I	DALE TAYLOR	-\$25.20	AP
10/25/2018	136	27561	0	FB 10/27	7178	1017 IMS	OCT 25	OFFICIAL FOR 1ST ROUND FB	DON OLSEN	-\$86.00	AP
10/25/2018	136	27561	0	TRVL FB 10/27	7178	1017 IMS	OCT 25	DRIVER ROUNDTRIP MILEAGE	DON OLSEN	-\$34.58	AP
10/25/2018	136	27561	0	TRVL FB 10/27	7178	1017 IMS	OCT 25	RIDER ROUNDTRIP MILEAGE/I	DON OLSEN	-\$25.20	AP
10/25/2018	136	27566	0	FB 10/27	7179	1017 IMS	OCT 25	OFFICIAL FOR 1ST ROUND PLA	JEFF FARRINGTON	-\$86.00	AP
10/25/2018	136	27566	0	TRVL FB 10/27	7179	1017 IMS	OCT 25	RIDER ROUNDTRIP MILEAGE/I	JEFF FARRINGTON	-\$25.20	AP
10/25/2018	136	27559	0	FB 10/19	7167	1017 IMS	OCT 25	TICKET TAKER/USHER FOR FE	DALE PFAU	-\$35.00	AP
10/25/2018	136	27570	0	VB 10/25	7169	1017 IMS	OCT 25	OFFICIAL FOR FHS VB FROSH	LAURY SEALEY	-\$96.00	AP
10/25/2018	136	27570	0	VB 10/25	7169	1017 IMS	OCT 25	OFFICIAL FOR FHS VB V DAW	LAURY SEALEY	-\$60.00	AP
10/25/2018	136	27570	0	TRVL VB 10/25	7169	1017 IMS	OCT 25	DRIVER/ROUNDTRIP MILEAGE	LAURY SEALEY	-\$170.24	AP
10/25/2018	136	27567	0	VB 10/25	7170	1017 IMS	OCT 25	OFFICIAL FOR FHS VB FROSH	JEROME RANGITSCH	-\$96.00	AP
10/25/2018	136	27567	0	VB 10/25	7170	1017 IMS	OCT 25	OFFICIAL FOR FHS VB VARSIT	JEROME RANGITSCH	-\$60.00	AP
10/25/2018	136	27567	0	TRVL VB 10/25	7170	1017 IMS	OCT 25	RIDER/ROUNDTRIP MILEAGE/I	JEROME RANGITSCH	-\$30.72	AP
10/25/2018	136	27581	0	37306970	7159	1017 IMS	OCT 25	ROOMS FOR FHS GIRLS/BOYS	SUPER 8 OF MISSOULA	-\$297.42	AP
10/25/2018	136	27581	0	37306970	7159	1017 IMS	OCT 25	ADMINISTRATOR ROOM AT ST	SUPER 8 OF MISSOULA	-\$70.61	AP
10/25/2018	136	27558	0	44092958	7143	1017 IMS	OCT 25	ROOMS FOR FHS VB TEAM AN	COMFORT INN OF BUTTE	-\$615.90	AP
10/25/2018	136	27556	0	298	7147	1017 IMS	OCT 25	ENGRAVING ON FHS GOLF BC	ALL AWARDS	-\$30.00	AP
10/25/2018	136	27563	0	4354-4359	7013	1017 IMS	OCT 25	ROOMS FOR FHS VB TEAM, M	GREAT FALLS INN	-\$356.75	AP
10/25/2018	136	27574	0	FHS XC 10/12/18	7144	1017 IMS	OCT 25	ROOMS FOR FHS GIRLS XC TI	QUALITY INN OF HAVRE	-\$513.18	AP
10/25/2018	136	27583	0	XC FOOD 10/19	7172	1017 IMS	OCT 25	MEAL FOR FHS GIRLS XC TEA	TIM MAJERUS	-\$154.67	AP
10/25/2018	136	27582	0	XC FOOD 10/20/18	7171	1017 IMS	OCT 25	MEAL FOR FHS GIRLS' XC TEA	SUZY FLENTIE	-\$125.75	AP
10/25/2018	136	27577	0	62589	7130	1017 IMS	OCT 25	RECORD UPDATE STRIPS FOF	SCHOOL PRIDE LTD	-\$60.00	AP
10/16/2018	138	0	2279		0			MCMAHON DONATION		\$250.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail 284,501.343

<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>
10/22/2018	139	0	2280			0		FB VS DAWSON		\$1,495.00	DP
10/22/2018	140	0	2281			0		FHS XC INVITATIONAL ENTRY		\$1,620.00	DP
10/25/2018	145	0	2286			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
10/25/2018	145	0	2286			0		PARTICIPATION FEES		\$200.00	DP
10/25/2018	145	0	2286			0		ADULT ACTIVITY TICKETS		\$130.00	DP
10/25/2018	147	0	2288			0		PARTICIPATION FEES		\$10.00	DP
10/26/2018	148	0	2289			0		VB VS HAVRE		\$330.00	DP
10/31/2018	159	0	0			0		INTEREST DISTRIBUTION		\$0.29	IN
10/31/2018	160	0	2298			0		1ST ROUND PLAYOFFS VS SII		\$4,162.00	DP
Detail Total:										\$165.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	19,861.87	.20	(1,846.76)	18,015.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/15/2018	132	27540	0	1900058	7146	1015 \IMS	OCT 15	XC BOYS TEAM ENTRY FEE T	HELENA HIGH SCHOOL	-\$37.50	AP
10/15/2018	132	27538	0	351542	7123	1015 \IMS	OCT 15	RENTAL FEE AND CLEANING C	CHAMBERLAIN PORTABLES	-\$260.00	AP
10/15/2018	132	27546	0	FHS - SEPT 29	7100	1015 \IMS	OCT 15	ROOMS FOR FHS BOYS XC AT	SUPER 8 OF MISSOULA	-\$409.22	AP
10/17/2018	134	27552	0	XC OCT 19-20	7162	1016 \IMS	OCT 17	ENTRY FEE FOR FHS BOYS XC	MISSOULA HELLGATE	-\$49.00	AP
10/25/2018	136	27581	0	37306970	7159	1017 IMS	OCT 25	ROOMS FOR FHS GIRLS/BOYS	SUPER 8 OF MISSOULA	-\$297.42	AP
10/25/2018	136	27574	0	FHS XC 10/12/18	7144	1017 IMS	OCT 25	ROOMS FOR FHS BOYS XC TE	QUALITY INN OF HAVRE	-\$513.18	AP
10/25/2018	136	27583	0	XC FOOD 10/19	7172	1017 IMS	OCT 25	MEAL FOR FHS BOYS XC TEA	TIM MAJERUS	-\$154.68	AP
10/25/2018	136	27582	0	XC FOOD 10/20/18	7171	1017 IMS	OCT 25	MEAL FOR FHS BOYS' XC TEA	SUZY FLENTIE	-\$125.76	AP
10/31/2018	159	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										-\$1,846.56	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 10/1/2018 To: 10/31/2018

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	119,338.91	30,921.63	(19,073.36)	131,187.18

End of Report