

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	(315.07)	320.00	.00	4.93
006.300.000 A.P. TESTING	3,020.67	.03	.00	3,020.70
008.300.000 BAND	191.69	13.48	(624.00)	(418.83)
010.300.000 BPA	1,152.43	.01	.00	1,152.44
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,484.51	.08	.00	7,484.59
018.300.000 NHS/CLAWS	(385.00)	.00	.00	(385.00)
020.300.000 CONCESSIONS	6,722.65	(2,551.83)	(4,055.46)	115.36
021.300.000 EAGLE RENAISSANCE	2,838.53	.03	.00	2,838.56
024.300.000 F CLUB	1,806.06	.02	.00	1,806.08
028.300.000 FFA	8,109.59	6,923.44	(1,834.43)	13,198.60
030.300.000 FCCLA	3,735.51	1,102.54	(1,327.75)	3,510.30
033.300.000 OUTDOOR CLUB	1,037.69	.01	.00	1,037.70
034.300.000 SPANISH CLUB	1,829.64	.02	.00	1,829.66
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	3,508.04	.04	.00	3,508.08
040.300.000 ART CLUB	2,149.36	60.02	.00	2,209.38
042.300.000 SCIENCE CLUB	1,890.36	350.02	(325.00)	1,915.38
047.300.000 SKI CLUB	6,445.45	.07	.00	6,445.52
050.300.000 STUDENT COUNCIL	3,126.48	1,708.73	(966.74)	3,868.47
052.300.000 DRAMA CLUB	1,080.93	.01	.00	1,080.94
057.300.000 TROPHY	2,236.73	.02	.00	2,236.75

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,155.85	.02	.00	2,155.87
066.300.000 DIST 8 MUSIC FESTIVAL	2,142.74	.02	.00	2,142.76
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	1,358.80	1,097.00	.00	2,455.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
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	.00	.00	.00
119.300.000 CLASS OF 2019	4,135.71	.00	(215.38)	3,920.33
120.300.000 CLASS OF 2020	23.56	.00	(87.16)	(63.60)
121.300.000 CLASS OF 2021	72.22	.00	(133.97)	(61.75)
122.300.000 CLASS OF 2022	66.83	.00	(28.70)	38.13
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	12,778.50	27,982.88	(11,911.43)	28,849.95
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	21,009.15	.23	(1,147.51)	19,861.87
GRAND TOTALS	104,989.55	37,006.89	(22,657.53)	119,338.91

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	(315.07)	320.00	.00	4.93							
<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>
09/11/2018	74	0	2228					ANNUAL SALES		\$320.00	DP
09/30/2018	107	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$320.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,020.67	.03	.00	3,020.70

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	191.69	13.48	(624.00)	(418.83)							
<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>
09/27/2018	59	27512	0	91918	7030	1011 MS	SEPT 27	BAND SHIRTS: 7/SMALL, 26/M	WILDLIFE ART	-\$624.00	AP
09/27/2018	106	0	0		0			TRANSFER FROM EASTERN M		\$13.48	GL
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$610.52	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,152.43	.01	.00	1,152.44

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	7,484.51	.08	.00	7,484.59							
<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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

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 Reverse Signs Subtotal By Journal

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

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				6,722.65	(2,551.83)	(4,055.46)	115.36				
<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>
09/05/2018	13	27428	0	331422	6943	1005 IMS SEPT 5		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$615.00	AP
09/17/2018	51	27458	0	1307549	6941	1008 VS SEPT 17		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$1,999.31	AP
09/19/2018	53	27470	0	334466-0	6943	1009 MS SEPT 19		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$446.00	AP
09/19/2018	53	27470	0	331795-5	6943	1009 MS SEPT 19		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$213.00	AP
09/27/2018	59	27501	0	1311792	6955	1011 MS SEPT 27		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$329.60	AP
09/27/2018	59	27511	0	819709	6957	1011 MS SEPT 27		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$76.75	AP
09/27/2018	59	27509	0	143947225	6993	1011 MS SEPT 27		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$407.80	AP
09/05/2018	70	0	2225		0			VB INVITATIONAL		\$1,051.50	DP
09/05/2018	72	0	2226		0			FB VS HAVRE 5% SHARE FRO		\$50.69	DP
09/17/2018	84	0	2238		0			FB VS PARK - 5% FROM FFA		\$44.90	DP
09/17/2018	85	0	2239		0			VB VS LAUREL		\$945.05	DP
09/24/2018	91	0	2245		0			VB VS HARDIN		\$544.00	DP
09/25/2018	99	0	2253		0			FB VS SIDNEY - 5% FROM FFA		\$54.80	DP
09/26/2018	104	0	0		0			CONCESSIONS SUPPLIES		\$32.00	GL
09/27/2018	105	0	0		0			CONCESSIONS REVENUE		-\$5,242.77	GL
Detail Total:										-\$6,607.29	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,838.53	.03	.00 2,838.56

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.06	.02	.00
			1,806.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	8,109.59	6,923.44	(1,834.43)
			13,198.60

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>
09/05/2018	13	27423	0	1550274	6930	1005 IMS SEPT 5		ASSORTTED CANDY BARS - 3	ALBERTSONS/SAFEWAY	-\$50.54	AP
09/12/2018	49	27446	0	1815	7015	1007 VS SEPT 12		2500 COUNT CASE OF FOIL S/	LEWISTOWN SCHOOL DIST #	-\$99.51	AP
09/19/2018	53	27475	0	34616	7068	1009 MS SEPT 19		MEAT FOR CONECSIONS	PIONEER MEATS	-\$381.00	AP
09/19/2018	53	27475	0	34679	7068	1009 MS SEPT 19		MEAT FOR KICK OFF BBQ	PIONEER MEATS	-\$166.18	AP
09/19/2018	53	27475	0	34680	7068	1009 MS SEPT 19		MEAT ORDER FOR CONCESSI	PIONEER MEATS	-\$1,480.20	AP
09/05/2018	69	0	2224		0			FB VS HAVRE		\$963.06	DP
09/05/2018	71	0	2224		0			FB VS HAVRE		-\$963.06	DP
09/05/2018	72	0	2226		0			FB VS HAVRE		\$963.06	DP
09/17/2018	82	0	2236		0			SHRINE DONATION - BOOTH F		\$200.00	DP
09/17/2018	84	0	2238		0			FB VS PARK - 95% PROFIT		\$853.10	DP
09/21/2018	90	0	2244		0			CHOKECHERRY FOOD SALES		\$3,228.00	DP
09/24/2018	96	0	2250		0			VB VS PARK		\$614.00	DP
09/25/2018	99	0	2253		0			FB VS SIDNEY - 95% PROFIT		\$1,041.20	DP
09/28/2018	101	0	2255		0			STEEL RECYCLING		\$24.00	DP
09/13/2018	103	0	0		0			FFA TRAVEL OUT OF DISTRIC		\$375.00	GL
09/26/2018	104	0	0		0			FFA SUPPLIES		-\$32.00	GL
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN

Detail Total: \$5,089.01

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,735.51	1,102.54	(1,327.75)	3,510.30

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>
09/17/2018	51	27459	0	0280002 CHAPT 13798	7038	1008 MS SEPT 17	LEADERSHIP RALLY REGISTR		MONTANA FCCLA	-\$330.00	AP
09/17/2018	51	27459	0	0280002 CHAPT 13798	7038	1008 MS SEPT 17	REGISTRATION AND PARKING		MONTANA FCCLA	-\$65.00	AP
09/19/2018	53	27469	0	63821	7078	1009 MS SEPT 19	NATIONAL AND STATE CHAPT		FCCLA NATIONAL LEADERSH	-\$18.00	AP
09/19/2018	53	27469	0	63851	7078	1009 MS SEPT 19	NATIONAL AND STATE CHAPT		FCCLA NATIONAL LEADERSH	-\$594.00	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI SUGAR FREE CHOCO		MONTANA BROOM & BRUSH	-\$5.25	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI CLASSIC CARAMEL S		MONTANA BROOM & BRUSH	-\$5.25	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI HAZELNUT SYRUP - 7		MONTANA BROOM & BRUSH	-\$5.25	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI TOASTED MARSHMAL		MONTANA BROOM & BRUSH	-\$5.25	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI VANILLA SYRUP - 750		MONTANA BROOM & BRUSH	-\$5.25	AP
09/27/2018	59	27501	0	1311790	7085	1011 MS SEPT 27	TORANI 750 ML GOLD PUMP		MONTANA BROOM & BRUSH	-\$15.00	AP
09/27/2018	59	27484	0	263784-0	7074	1011 MS SEPT 27	K-CUP - KENYAN AA EXTRA B		360 OFFICE SOLUTIONS	-\$29.38	AP
09/27/2018	59	27484	0	263784-0	7074	1011 MS SEPT 27	K-CUP - TULY HOUSE BLEND		360 OFFICE SOLUTIONS	-\$29.38	AP
09/27/2018	59	27484	0	263784-0	7074	1011 MS SEPT 27	K-CUP - CARMEL VANILLA CRI		360 OFFICE SOLUTIONS	-\$29.38	AP
09/27/2018	59	27484	0	263784-0	7074	1011 MS SEPT 27	K-CUP - FRENCH VANILLA - LI		360 OFFICE SOLUTIONS	-\$29.38	AP
09/27/2018	59	27484	0	263206-0	7049	1011 MS SEPT 27	12 OZ HOT CUPS - 1000 PER C		360 OFFICE SOLUTIONS	-\$111.99	AP
09/27/2018	59	27484	0	263206-0	7049	1011 MS SEPT 27	HOT CUP LIDS - 1000 PER CAS		360 OFFICE SOLUTIONS	-\$49.99	AP
09/17/2018	80	0	2234		0		LIFE SKILLS SEWING KITS			\$152.50	DP
09/17/2018	81	0	2235		0		DUES AND SHIRTS			\$950.00	DP
09/30/2018	107	0	0		0		INTEREST DISTRIBUTION			\$0.04	IN
Detail Total:										-\$225.21	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.69	.01	1,037.70

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,829.64	.02	.00
			1,829.66

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.25	.00	.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>
09/30/2018	107	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: 9/1/2018 To: 9/30/2018

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	3,508.04	.04	.00	3,508.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	2,149.36	60.02	.00	2,209.38

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>
09/28/2018	102	0	2256					DUES		\$60.00	DP
09/30/2018	107	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$60.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	1,890.36	350.02	(325.00)	1,915.38							
<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>
09/12/2018	49	27447	0	201	7028	1007 VS	SEPT 12	SCIENCE OLYMPIAD DIVISION	MONTANA SCIENCE OLYMPI.	-\$325.00	AP
09/28/2018	101	0	2255		0			JAYCEES DONATION		\$350.00	DP
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	\$25.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,445.45	.07	.00 6,445.52

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	3,126.48	1,708.73	(966.74)
			3,868.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/05/2018	13	27424	0	2347330908281811789	6940	1005 IMS	SEPT 5	FHS STUDENT COUNCIL GIFT	CENTRAL MONTANA VARIET	-\$101.50	AP
09/05/2018	46	0	2220		0			POP MACHINE 8/31/18		\$319.70	DP
09/19/2018	53	27470	0	334467-8	6946	1009 MS	SEPT 19	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$361.50	AP
09/19/2018	53	27480	0	1817	7064	1009 MS	SEPT 19	48 CT CASE OF ICE CREAM CI	SCHOOL FOOD SERVICE	-\$172.80	AP
09/19/2018	53	27466	0	281	7026	1009 MS	SEPT 19	TIARAS AND SEPTORS FOR R	ALL AWARDS	-\$101.00	AP
09/27/2018	59	27497	0	337173-9	6946	1011 MS	SEPT 27	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$182.00	AP
09/27/2018	59	27495	0	006539-84	7087	1011 MS	SEPT 27	6 PIZZAS FOR STUDENT COUN	HIGH PLAINS PIZZA INCORP	-\$47.94	AP
09/11/2018	75	0	2229		0			POP MACHINE		\$305.00	DP
09/24/2018	94	0	2248		0			POP MACHINE		\$465.00	DP
09/24/2018	95	0	2249		0			HOMECOMING DANCE		\$619.00	DP
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$741.99	

Fergus High School Student Activities

Student Activities Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,080.93	.01	.00
			1,080.94

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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	2,236.73	.02	2,236.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,155.85	.02	.00 2,155.87

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	2,142.74	.02	2,142.76

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>
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 9/1/2018 To: 9/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2018	107	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: 9/1/2018 To: 9/30/2018

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

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

Fergus High School Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2018 To: 9/30/2018

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	1,358.80	1,097.00	.00	2,455.80

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>
09/11/2018	76	0	2230			0		8/31/18 FB GAME		\$750.00	DP
09/11/2018	76	0	2230			0		9/7/18 FB GAME		\$125.00	DP
09/21/2018	87	0	2241			0		EAGLE WEAR REVENUES		\$222.00	DP
Detail Total:										\$1,097.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2018 To: 9/30/2018

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

Student Activities Summary Report

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From: 9/1/2018 To: 9/30/2018

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

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	50.35	.00	.00	50.35

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2018 To: 9/30/2018

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	(215.38)	3,920.33

<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>								
09/27/2018	59	27500	0	159965	7071	1011 MS	SEPT 27	HOME COMING FLOAT DECOR	LEWISTOWN LUMBER & HOM	-\$215.38	AP
									Detail Total:	-\$215.38	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	23.56	.00	(87.16)	(63.60)

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>
09/27/2018	59	27489	0	2347330909131813810	7042	1011 MS	SEPT 27	HALLWAY AND FLOAT DECOR	CENTRAL MONTANA VARIET	-\$87.16	AP
Detail Total:										-\$87.16	

Fergus High School Student Activities

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	72.22	.00	(133.97)
			(61.75)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/19/2018	53	27467	0	2347330909131813880	7039	1009 MS	SEPT 19	HALLWAY AND FLOAT DECOR	CENTRAL MONTANA VARIET	-\$40.20	AP
09/19/2018	53	27465	0	121549	7040	1009 MS	SEPT 19	CHICKEN WIRE FOR HOMECO	ACE HARDWARE	-\$50.97	AP
09/27/2018	59	27485	0	121645	7066	1011 MS	SEPT 27	SPRAY PAINT, BOARDS, FLOA	ACE HARDWARE	-\$28.95	AP
09/27/2018	59	27489	0	2347330909181814407	7065	1011 MS	SEPT 27	FLOAT DECORATIONS FOR HC	CENTRAL MONTANA VARIET	-\$13.85	AP
Detail Total:										-\$133.97	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	66.83	.00	(28.70)	38.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/27/2018	59	27489	0	2347330909141813998	7047	1011 MS	SEPT 27	STREAMERS, PAINT, FOAM DI	CENTRAL MONTANA VARIET	-\$28.70	AP
Detail Total:										-\$28.70	

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To: 9/30/2018

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		12,778.50	27,982.88	(11,911.43)	28,849.95						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2018	13	27425	0	348095	6920	1005	JMS SEPT 5	MONTH OF AUGUST RENTAL F	CHAMBERLAIN PORTABLES	-\$175.48	AP
09/05/2018	13	27425	0	348095	6920	1005	JMS SEPT 5	CLEANING OF POTTIES FOR V	CHAMBERLAIN PORTABLES	-\$100.00	AP
09/05/2018	13	27430	0	8-25-18 VOLLEYBALL	6937	1005	JMS SEPT 5	ROOMS FOR VB TEAM, MGRS,	QUALITY INN OF HAVRE	-\$427.65	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	BASKETBALL - 100 PACK	CROWN RECOGNITION LLC	-\$21.00	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	CROSS COUNTRY - 100 PACK	CROWN RECOGNITION LLC	-\$21.00	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	FOOTBALL - 100 PACK	CROWN RECOGNITION LLC	-\$21.00	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	VOLLEYBALL - 100 PACK	CROWN RECOGNITION LLC	-\$21.00	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	GOLF - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	SOFTBALL - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	SPEECH/DEBATE - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	TENNIS - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	TRACK & FIELD - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	WRESTLING - 50 PACK	CROWN RECOGNITION LLC	-\$10.50	AP
09/05/2018	13	27426	0	3159	6908	1005	JMS SEPT 5	SHIPPING FEE	CROWN RECOGNITION LLC	-\$8.50	AP
09/05/2018	13	27429	0	GOLF 8-30-18	7004	1005	JMS SEPT 5	ENTRY FEE FOR FHS GOLF TE	JAWBONE COUNTRY CLUB	-\$110.00	AP
09/05/2018	13	27427	0	VB SEPT 7-8	7005	1005	JMS SEPT 5	ENTRY FEE FOR FHS VARSITY	GREAT FALLS PUBLIC SCHO	-\$150.00	AP
09/06/2018	15	27442	0	FB 9-7-18	7008	1006	JMS SEPT 6	OFFICIAL FOR VARSITY FHS F	TROY EADES - MOA	-\$60.00	AP
09/06/2018	15	27441	0	FB 9-7-18	7014	1006	JMS SEPT 6	OFFICIAL FOR VARSITY FHS F	RON BOWEN-MOA	-\$60.00	AP
09/06/2018	15	27437	0	FB 9-7-18	7017	1006	JMS SEPT 6	OFFICIAL FOR VARSITY FHS F	JON POLICH-MOA	-\$60.00	AP
09/06/2018	15	27439	0	FB 9-7-18	7020	1006	JMS SEPT 6	OFFICIAL FOR VARSITY FHS F	RICH NEARHOOF	-\$60.00	AP
09/06/2018	15	27444	0	FB 9-7-18	7024	1006	JMS SEPT 6	OFFICIAL FOR VARSITY FHS F	ZACH WATSON	-\$60.00	AP
09/06/2018	15	27443	0	FB 9-10-18	7009	1006	JMS SEPT 6	OFFICIAL FOR FHS FROSHMO	TROY EADES - MOA	-\$48.00	AP
09/06/2018	15	27434	0	FB 9-10-18	7010	1006	JMS SEPT 6	OFFICIAL FOR FHS FROSHMO	GARY NESSAN - MOA	-\$48.00	AP
09/06/2018	15	27438	0	FB 9-10-18	7018	1006	JMS SEPT 6	OFFICIAL FOR FHS FROSHMO	JON POLICH-MOA	-\$48.00	AP
09/06/2018	15	27440	0	FB 9-10-18	7021	1006	JMS SEPT 6	OFFICIAL FOR FHS FROSHMO	RICH NEARHOOF	-\$48.00	AP
09/06/2018	15	27435	0	VB 9-15-18 FR & JV	7011	1006	JMS SEPT 6	OFFICIAL FOR FROSH AND JV	GEORGE MARUSKA-MOA	-\$96.00	AP
09/06/2018	15	27435	0	VB 9-15-18 VAR	7011	1006	JMS SEPT 6	OFFICIAL FOR FHS VARSITY V	GEORGE MARUSKA-MOA	-\$60.00	AP
09/06/2018	15	27435	0	TRVL VB 9-15	7011	1006	JMS SEPT 6	RIDER ROUNDTRIP MILEAGE/I	GEORGE MARUSKA-MOA	-\$8.64	AP
09/06/2018	15	27436	0	VB 9-15-18 FR & JV	7012	1006	JMS SEPT 6	OFFICIAL FOR FHS FROSH AN	JOLENE EHLERT	-\$96.00	AP
09/06/2018	15	27436	0	VB 9-15-18 VAR	7012	1006	JMS SEPT 6	OFFICIAL FOR FHS VB V LAUR	JOLENE EHLERT	-\$60.00	AP
09/06/2018	15	27436	0	TRVL VB 9-15	7012	1006	JMS SEPT 6	DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$49.21	AP
09/06/2018	15	27431	0	INV00311154	7019	1006	JMS SEPT 6	HUDL SUBSCRIPTION FOR BO	AGILE SPORTS TECHNOLOG	-\$400.00	AP
09/06/2018	15	27431	0	INV00311154	7019	1006	JMS SEPT 6	HUDL SUBSCRIPTION FOR GIF	AGILE SPORTS TECHNOLOG	-\$400.00	AP
09/06/2018	15	27433	0	TT - FB 8-31-18	7007	1006	JMS SEPT 6	TICKET TAKER/USHER FOR FI	DALE PFAU	-\$40.00	AP
09/06/2018	15	27433	0	TT - VB 9-1-18	7007	1006	JMS SEPT 6	TICKET TAKER FOR FHS VB SI	DALE PFAU	-\$30.00	AP
09/06/2018	15	27432	0	XC INVITE 9-8-18	7016	1006	JMS SEPT 6	ENTRY FEE FOR GIRLS XC TE	BOZEMAN PUBLIC SCHOOLS	-\$72.00	AP
09/04/2018	43	0	2217		0			PARTICIPATION FEES		\$100.00	DP
09/04/2018	44	0	2218		0			PARTICIPATION FEES		\$200.00	DP
09/05/2018	45	0	2219		0			PARTICIPATION FEES		\$300.00	DP
09/10/2018	47	0	2221		0			PARTICIPATION FEES		\$100.00	DP
09/12/2018	49	27449	0	161-SO783467	6939	1007	I25 SEPT 12	MEN'S THERMOBALL JACKET	UNCLE DAN'S	-\$40.00	AP
09/12/2018	49	27449	0	161-SO783467	6939	1007	I25 SEPT 12	ADDITIONAL AMOUNT OF THE	UNCLE DAN'S	-\$39.35	AP

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Subtotal By Journal

Transaction Detail		284,501.452											
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	
09/12/2018	49	27449	0	FHS CC 2018	6985	1007125	SEPT 12	SUBSCRIPTION FOR ATHLETIC	ATHLETIC.NET	-\$47.50	AP		
09/12/2018	49	27449	0	112-1885239-7626615	6921	1007156	SEPT 12	PAC-KIT BY FIRST AID - MOLE	AMAZON	-\$11.45	AP		
09/12/2018	49	27449	0	112-1885239-7626615	6921	1007156	SEPT 12	FIRST CHOICE EXTRA DURAB	AMAZON	-\$14.63	AP		
09/12/2018	49	27449	0	CR CARD CORRECTION	7029	1007956	SEPT 12	CORRECTION FOR CREDIT CA	AMAZON	\$30.79	AP		
09/12/2018	49	27449	0	112-0550989-4326606	6921	1007156	SEPT 12	CRAMER TUF-SKIN TAPING B	AMAZON	-\$4.20	AP		
09/12/2018	49	27448	0	352797	7027	1007156	SEPT 12	RANGE BALLS FOR GOLF ATH	SIDNEY COUNTRY CLUB	-\$60.00	AP		
09/12/2018	49	27445	0	8090	7025	1007156	SEPT 12	LAMINATING SHEETS 9 X 11	CARTRIDGE DEPOT	-\$44.95	AP		
09/17/2018	51	27463	0	FB 9-17-18	7051	1008156	SEPT 17	OFFICIAL FOR FHS JV FB ON	TROY D HUDSON	-\$48.00	AP		
09/17/2018	51	27464	0	FB 9-17-18	7053	1008156	SEPT 17	OFFICIAL FOR FHS JV FB ON	VICTOR J FELLER	-\$48.00	AP		
09/17/2018	51	27462	0	FB 9-17-18	7056	1008156	SEPT 17	OFFICIAL FOR FHS JV FB ON	STEVE OLSON	-\$48.00	AP		
09/17/2018	51	27454	0	FB 9-17-18	7062	1008156	SEPT 17	OFFICIAL FOR FHS JV FB ON	DANNY WIRTZBERGER	-\$48.00	AP		
09/17/2018	51	27461	0	VB 9-20-18	7050	1008156	SEPT 17	OFFICIAL FOR FHS JV V HARD	STERLING SUNDHEIM - MOA	-\$48.00	AP		
09/17/2018	51	27461	0	VB 9-20-18	7050	1008156	SEPT 17	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM - MOA	-\$60.00	AP		
09/17/2018	51	27451	0	VB 9-20-18	7054	1008156	SEPT 17	OFFICIAL FOR FHS JV V HARD	BARBARA WOHLK	-\$48.00	AP		
09/17/2018	51	27451	0	VB 9-20-18	7054	1008156	SEPT 17	OFFICIAL FOR FHS VARSITY V	BARBARA WOHLK	-\$60.00	AP		
09/17/2018	51	27451	0	TRVL VB 9-20-18	7054	1008156	SEPT 17	DRIVER ROUNDTRIP MILEAGE	BARBARA WOHLK	-\$50.54	AP		
09/17/2018	51	27456	0	VB 9-20-18	7059	1008156	SEPT 17	OFFICIAL FOR FHS FROSH VB	LISA BAUER	-\$48.00	AP		
09/17/2018	51	27457	0	VB 9-20-18	7061	1008156	SEPT 17	OFFICIAL FOR FHS FROSH V F	MARY KYNETT	-\$48.00	AP		
09/17/2018	51	27457	0	TRVL VB 9-20-18	7061	1008156	SEPT 17	RIDER ROUNDTRIP MILEAGE/I	MARY KYNETT	-\$7.20	AP		
09/17/2018	51	27455	0	VB 9-22-18	7052	1008156	SEPT 17	OFFICIAL FOR FHS FROSH AN	DONNA ECONOM-MOA	-\$96.00	AP		
09/17/2018	51	27455	0	VB 9-22-18	7052	1008156	SEPT 17	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM-MOA	-\$60.00	AP		
09/17/2018	51	27455	0	TVRL VB 9-22-18	7052	1008156	SEPT 17	DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM-MOA	-\$49.21	AP		
09/17/2018	51	27452	0	VB 9-22-18	7055	1008156	SEPT 17	OFFICIAL FOR FHS FROSH AN	BARBARA WOHLK	-\$96.00	AP		
09/17/2018	51	27452	0	VB 9-22-18	7055	1008156	SEPT 17	OFFICIAL FOR FHS VARSITY V	BARBARA WOHLK	-\$60.00	AP		
09/17/2018	51	27452	0	TRVL VB 9-22	7055	1008156	SEPT 17	RIDER ROUNDTRIP MILEAGE/I	BARBARA WOHLK	-\$9.12	AP		
09/17/2018	51	27460	0	XC FEE 9-29-18	7032	1008156	SEPT 17	ENTRY FEE FOR FHS GIRLS X	MOUNTAIN WEST CLASSIC	-\$96.00	AP		
09/17/2018	51	27460	0	XC FEE 9-29-18	7032	1008156	SEPT 17	ENTRY FEE FOR FHS BOYS XC	MOUNTAIN WEST CLASSIC	-\$96.00	AP		
09/17/2018	51	27450	0	COACHING CLASS	7031	1008156	SEPT 17	ON-LINE FUNDAMENTALS OF	ASHLEY JENNESS	-\$35.00	AP		
09/17/2018	51	27453	0	FB 9-7-18	7035	1008156	SEPT 17	TICKET TAKER/USHER FOR TH	DALE PFAU	-\$40.00	AP		
09/19/2018	53	27479	0	FB 9-21	7080	1009156	SEPT 19	OFFICIAL FOR FHS VARSITY F	RON BOWEN-MOA	-\$60.00	AP		
09/19/2018	53	27471	0	FB 9-21	7081	1009156	SEPT 19	OFFICIAL FOR FHS VARSITYS	JON POLICH-MOA	-\$60.00	AP		
09/19/2018	53	27478	0	FB 9-21	7082	1009156	SEPT 19	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF	-\$60.00	AP		
09/19/2018	53	27472	0	FB 9-21	7083	1009156	SEPT 19	OFFICIAL FOR FHS VARSITY F	JUSTIN LAMB	-\$60.00	AP		
09/19/2018	53	27472	0	TRVL - FB 9-21	7083	1009156	SEPT 19	RIDER ROUNDTRIP MILEAGE/I	JUSTIN LAMB	-\$31.92	AP		
09/19/2018	53	27481	0	FB 9-21	7084	1009156	SEPT 19	OFFICIAL FOR FHS VARSITY F	SHANE ANDERSON	-\$60.00	AP		
09/19/2018	53	27476	0	GOLF 9-21-18	7077	1009156	SEPT 19	PRACTICE ROUND FOR EACH	PRAIRIE FARMS GOLF COUR	-\$120.00	AP		
09/19/2018	53	27476	0	GOLF 9-21-18	7077	1009156	SEPT 19	BALLS FOR PRACTICE ROUND	PRAIRIE FARMS GOLF COUR	-\$36.00	AP		
09/19/2018	53	27468	0	CANDY 9-14-18	7072	1009156	SEPT 19	CANDY AND CHEESE TO BE P	CITY OF LEWISTOWN	-\$503.11	AP		
09/19/2018	53	27474	0	VB 9-15-18	7079	1009156	SEPT 19	TICKET TAKER FOR VB V LAUI	NANCY BUNN	-\$22.50	AP		
09/19/2018	53	27477	0	21699	6928	1009156	SEPT 19	COACHING SHIRTS 4 LARGE	RED ROCK SPORTING GOOE	-\$299.70	AP		
09/19/2018	53	27473	0	170135	7063	1009156	SEPT 19	ROOMS FOR FHS GOLF TEAM	KELLY INN BILLINGS	-\$589.74	AP		
09/19/2018	53	27481	0	TRVL FB 9-18	7084	1009156	SEPT 19	DRIVER ROUNDTRIP MILEAGE	SHANE ANDERSON	-\$174.23	AP		
09/25/2018	55	27482	0	VB INT 9/7	7090	1010156	SEPT 25	ENTRY FEE FOR FHS VB TO C	GREAT FALLS PUBLIC SCHC	-\$150.00	AP		
09/25/2018	55	27483	0	STATE GOLF 9/28	7091	1010156	SEPT 25	PRACTICE ROUND AND PRAC	HAMILTON GOLF CLUB	-\$400.00	AP		
09/25/2018	55	27483	0	STATE GOLF 9/28	7091	1010156	SEPT 25	PRACTICE ROUND FOR ALTEF	HAMILTON GOLF CLUB	-\$30.00	AP		

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Transaction Detail		284,501.452									
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
09/27/2018	58	0	0	GOLF 9-21-18	7077	1009 MS SEPT 19	GOLF OUT OF DISTRICT TRAV	PRAIRIE FARMS GOLF COUR		\$120.00	AP
09/27/2018	58	0	0	GOLF 9-21-18	7077	1009 MS SEPT 19	GOLF OUT OF DISTRICT TRAV	PRAIRIE FARMS GOLF COUR		\$36.00	AP
09/27/2018	59	27486	0	FB 9-28	7109	1011 MS SEPT 27	OFFICIAL FOR FHS FB V HARC	ALLIE OLSON		-\$60.00	AP
09/27/2018	59	27486	0	TRVL - FB 9-28	7109	1011 MS SEPT 27	DRIVER ROUNDTRIP MILEAGE	ALLIE OLSON		-\$176.89	AP
09/27/2018	59	27494	0	FB 9-28	7108	1011 MS SEPT 27	OFFICIAL FOR FHS FB V HARC	GEROME LAMB		-\$60.00	AP
09/27/2018	59	27494	0	TRVL - FB 9-28	7108	1011 MS SEPT 27	RIDER ROUNDTRIP MILEAGE/I	GEROME LAMB		-\$31.92	AP
09/27/2018	59	27504	0	FB 9-28	7107	1011 MS SEPT 27	OFFICIAL FOR FHS FB V HARC	RICH NEARHOOF		-\$60.00	AP
09/27/2018	59	27498	0	FB 9-28	7105	1011 MS SEPT 27	OFFICIAL FOR FHS FB V HARC	JON POLICH-MOA		-\$60.00	AP
09/27/2018	59	27507	0	FB 9-28	7104	1011 MS SEPT 27	OFFICIAL FOR FHS FB V HARC	RON BOWEN-MOA		-\$60.00	AP
09/27/2018	59	27505	0	FB 9-24	7096	1011 MS SEPT 27	OFFICIAL FOR FHS JV FB V H/	RICH NEARHOOF		-\$48.00	AP
09/27/2018	59	27499	0	FB 9-24	7095	1011 MS SEPT 27	OFFICIAL FOR FHS JV FB V H/	JON POLICH-MOA		-\$48.00	AP
09/27/2018	59	27493	0	FB 9-24	7094	1011 MS SEPT 27	OFFICIAL FOR FHS JV FB V H/	GARY NESSAN - MOA		-\$48.00	AP
09/27/2018	59	27510	0	FB 9-24	7093	1011 MS SEPT 27	OFFICIAL FOR FHS JV FB V H/	TROY EADES - MOA		-\$48.00	AP
09/27/2018	59	27502	0	VB 9-20	7097	1011 MS SEPT 27	TICKET TAKER FOR FHS VB V	NANCY BUNN		-\$40.00	AP
09/27/2018	59	27502	0	FB 9-22	7097	1011 MS SEPT 27	TICKET TAKER FOR FHS VB V	NANCY BUNN		-\$40.00	AP
09/27/2018	59	27491	0	FB 9-21	7092	1011 MS SEPT 27	USHER FOR FHS FB V SIDNEY	DALE PFAU		-\$40.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	NETWORK & RESULTS	COMPETITIVE TIMING		\$25.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	VIDEO - FINISH LINE	COMPETITIVE TIMING		-\$12.50	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	BIB NUMBERS - PER 100	COMPETITIVE TIMING		-\$62.50	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING		-\$15.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	TIMING SERVICE	COMPETITIVE TIMING		-\$792.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS SEPT 27	LESS DEPOSIT PAID IN AUGUS	COMPETITIVE TIMING		\$400.00	AP
09/27/2018	59	27503	0	21676	7000	1011 MS SEPT 27	SIZE SMALL MED KIT - EMPTY	RED ROCK SPORTING GOOD		-\$950.00	AP
09/27/2018	59	27503	0	21642	7000	1011 MS SEPT 27	SIZE SMALL MED KIT - EMPTY	RED ROCK SPORTING GOOD		-\$440.00	AP
09/27/2018	59	27503	0	21642	7000	1011 MS SEPT 27	SIZE LARGE MED KIT - EMPTY	RED ROCK SPORTING GOOD		-\$630.00	AP
09/27/2018	59	27487	0	6757402938	7086	1011 MS SEPT 27	APPLE iPad PRO WI-FI 256 GB	APPLE INC		-\$749.00	AP
09/27/2018	59	27488	0	0362461	7057	1011 MS SEPT 27	ROOM FOR COMPETITIVE TIM	B & B MOTEL		-\$44.50	AP
09/27/2018	59	27506	0	95745536	7033	1011 MS SEPT 27	CHIN STRAPS FOR SPEED FLE	RIDDELL SPORTS		-\$59.60	AP
09/27/2018	59	27506	0	95745536	7033	1011 MS SEPT 27	APPROX SHIPPING	RIDDELL SPORTS		-\$14.66	AP
09/27/2018	59	27496	0	9-6-18	7022	1011 MS SEPT 27	ROOMS FOR FHS GOLF TEAM	HOLIDAY INN EXPRESS - SID		-\$490.50	AP
09/27/2018	59	27492	0	0270	7088	1011 MS SEPT 27	BOWS FOR CHEERLEADING -	ELITE BOWS		-\$168.00	AP
09/27/2018	59	27508	0	12425	7073	1011 MS SEPT 27	ONE CASE OF 4" MAT TAPE	SPORT CENTER		-\$168.00	AP
09/27/2018	59	27508	0	12425	7073	1011 MS SEPT 27	APPROX SHIPPING	SPORT CENTER		-\$15.32	AP
09/05/2018	67	0	2222		0		VB SUBVARSITY TOURNEY			\$1,079.00	DP
09/05/2018	68	0	2223		0		FB VS HAVRE			\$1,902.00	DP
09/05/2018	69	0	2224		0		FB VS HAVRE 5% SHARE FRO			\$50.69	DP
09/05/2018	71	0	2224		0		FB VS HAVRE 5% SHARE FRO			-\$50.69	DP
09/06/2018	73	0	2227		0		BOOSTERS - MED KIT DONATI			\$950.00	DP
09/11/2018	77	0	2231		0		ADULT ACTIVITY TICKETS			\$6,240.00	DP
09/11/2018	77	0	2231		0		STUDENT ACTIVITY TICKETS			\$2,430.00	DP
09/11/2018	77	0	2231		0		PARTICIPATION FEES			\$2,500.00	DP
09/11/2018	77	0	2231		0		PARTICIPATION FEES			\$110.00	DP
09/11/2018	78	0	2232		0		FB VS PARK			\$206.00	DP
09/11/2018	79	0	2233		0		FB VS PARK			\$1,708.00	DP
09/17/2018	83	0	2237		0		VB VS LAUREL			\$537.00	DP

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<u>Transaction Detail</u>				284,501.452	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>
09/20/2018	86	0	2240			0			PARTICIPATION FEES		\$55.00	DP
09/21/2018	88	0	2242			0			VB VS HARDIN		\$276.00	DP
09/21/2018	89	0	2243			0			FB VS HAVRE		\$163.00	DP
09/24/2018	92	0	2246			0			VB VS PARK		\$308.00	DP
09/24/2018	93	0	2247			0			STUDENT ACTIVITY TICKETS		\$315.00	DP
09/24/2018	93	0	2247			0			ADULT ACTIVITY TICKETS		\$585.00	DP
09/24/2018	93	0	2247			0			PARTICIPATION FEES		\$200.00	DP
09/25/2018	97	0	2251			0			STUDENT ACTIVITY TICKETS		\$45.00	DP
09/25/2018	98	0	2252			0			FB VS SIDNEY		\$2,476.00	DP
09/28/2018	100	0	2254			0			NSF - PAYMENT RETURNED		-\$45.00	DP
09/27/2018	105	0	0			0			TRANSFER FROM CONCESSIC		\$5,242.77	GL
09/30/2018	107	0	0			0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:											\$16,071.45	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	21,009.15	.23	(1,147.51) 19,861.87

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>
09/06/2018	15	27432	0	XC INVITE 9-8-18	7016	1006 IMS	SEPT 6	ENTRY FEE FOR BOYS TEAM	BOZEMAN PUBLIC SCHOOLS	-\$108.00	AP
09/12/2018	49	27449	0	161-SO783467	6939	1007 I25	SEPT 12	MEN'S THERMOBALL JACKET	UNCLE DAN'S	-\$40.00	AP
09/12/2018	49	27449	0	FHS CC 2018	6985	1007 I25	SEPT 12	SUBSCRIPTION FOR ATHLETIC	ATHLETIC.NET	-\$47.50	AP
09/12/2018	49	27449	0	112-1885239-7626615	6921	1007 I56	SEPT 12	PAC-KIT BY FIRST AID - MOLE	AMAZON	-\$11.45	AP
09/12/2018	49	27449	0	112-1885239-7626615	6921	1007 I56	SEPT 12	FIRST CHOICE EXTRA DURAB	AMAZON	-\$14.44	AP
09/12/2018	49	27449	0	CR CARD CORRECTION	7029	1007 956	SEPT 12	CORRECTION FOR CREDIT CA	AMAZON	\$29.58	AP
09/12/2018	49	27449	0	112-0550989-4326606	6921	1007 I56	SEPT 12	CRAMER TUF-SKIN TAPING B/	AMAZON	-\$4.20	AP
09/27/2018	59	27490	0	1335	6926	1011 MS	SEPT 27	NETWORK & RESULTS	COMPETITIVE TIMING	-\$25.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS	SEPT 27	VIDEO - FINISH LINE	COMPETITIVE TIMING	-\$12.50	AP
09/27/2018	59	27490	0	1335	6926	1011 MS	SEPT 27	BIB NUMBERS - PER 100	COMPETITIVE TIMING	-\$62.50	AP
09/27/2018	59	27490	0	1335	6926	1011 MS	SEPT 27	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING	-\$15.00	AP
09/27/2018	59	27490	0	1335	6926	1011 MS	SEPT 27	TIMING SERVICE	COMPETITIVE TIMING	-\$792.00	AP
09/27/2018	59	27488	0	0362461	7057	1011 MS	SEPT 27	HALF PAYMENTA OF SAME RC	B & B MOTEL	-\$44.50	AP
09/30/2018	107	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN

Detail Total: -\$1,147.28

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GRAND TOTALS	104,989.55	37,006.89	(22,657.53)	119,338.91

End of Report