

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,292.04	.03	.00	3,292.07
006.300.000 A.P. TESTING	3,596.84	.03	(272.00)	3,324.87
008.300.000 PEP BAND	42.27	.00	.00	42.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	330.48	390.93	(746.27)	(24.86)
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,791.98	.04	(59.84)	3,732.18
018.300.000 NHS/CLAWS	168.15	.00	(121.10)	47.05
020.300.000 CONCESSIONS - FUND BALANCE	(1,043.14)	7,541.12	(3,300.00)	3,197.98
021.300.000 EAGLE RENAISSANCE	2,779.57	.03	.00	2,779.60
024.300.000 F CLUB	2,000.87	.02	.00	2,000.89
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,073.60	1,208.07	(1,138.37)	7,143.30
030.300.000 FCCLA	5,191.93	540.30	(1,168.06)	4,564.17
033.300.000 OUTDOOR CLUB	1,140.10	.01	(102.50)	1,037.61
034.300.000 SPANISH CLUB	814.31	720.01	.00	1,534.32
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	336.24	.00	.00	336.24
038.300.000 KEY CLUB	3,876.59	116.04	(297.00)	3,695.63
040.300.000 ART CLUB	1,645.90	309.02	(199.05)	1,755.87
042.300.000 SCIENCE CLUB	2,069.95	.02	(362.77)	1,707.20
047.300.000 SKI CLUB	6,467.76	350.06	.00	6,817.82
050.300.000 STUDENT COUNCIL	1,693.31	275.02	(325.30)	1,643.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.83	.01	.00	1,080.84
057.300.000 TROPHY	2,236.52	.02	.00	2,236.54
065.300.000 VOCAL MUSIC	2,186.38	.02	.00	2,186.40
066.300.000 DIST 8 MUSIC FESTIVAL	1,521.01	204.01	.00	1,725.02
070.300.000 WEIGHT CLUB	1,149.71	.01	(945.00)	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78
073.300.000 EAGLE WEAR	1,193.80	.00	.00	1,193.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(1,555.68)	392.69	(266.50)	(1,429.49)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
118.300.000 CLASS OF 2018	2,224.62	.00	(50.00)	2,174.62
119.300.000 CLASS OF 2019	335.53	.00	.00	335.53
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	30,013.40	9,031.42	(20,858.62)	18,186.20
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,561.16	.22	(5,356.37)	17,205.01
GRAND TOTALS	112,412.06	21,079.15	(35,568.75)	97,922.46

End of Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,292.04	.03	.00	3,292.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,596.84	.03	(272.00) 3,324.87

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>
12/06/2017	246	26961	0	2017/2018 TESTING	67466	1035	AP TESTING	PSAT TESTING FOR SOPH. AN	PSAT	-\$272.00	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$271.97	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND 42.27	.00	.00	42.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2017	375	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
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	13.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	330.48	390.93	(746.27)	(24.86)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2017	246	26958	0	0001933	67458	1035	BPA	STUDENT REGIONAL REGISTR	MONTANA BPA REGIONAL	-\$270.00	AP
12/06/2017	246	26958	0	0001933	67458	1035	BPA	ADVISOR FOR REGIONAL REC	MONTANA BPA REGIONAL	-\$15.00	AP
12/06/2017	246	26940	0	S182482	67453	1035	BPA	STUDENTS NATIONAL AND ST	BUSINESS PROFESSIONALS	-\$312.00	AP
12/06/2017	246	26936	0	1811460	67437	1035	BPA	START UP SUPPLIES FOR STL	360 OFFICE SOLUTIONS	-\$149.27	AP
12/11/2017	317	0	1940		0			DUES		\$312.00	DP
12/15/2017	332	0	1955		0			STUDENT STORE		\$19.50	DP
12/15/2017	334	0	1956		0			STUDENT STORE		\$23.00	DP
12/21/2017	371	0	1973		0			STUDENT STORE 12-18-17		\$36.43	DP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$355.34	

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Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	3,791.98	.04	(59.84)	3,732.18							
<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>
12/08/2017	292	26979	0	2018-20	67496	1037 AIMS	DEC 8	CHEERLEADING POSTAGE FC	LEWISTOWN SCHOOL DIST #	-\$59.84	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$59.80	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	168.15	.00	(121.10)	47.05

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2017	246	26954	0	BLOOD DRIVE2017	67454	1035	HONOR SOC.	CHEESE PIZZA, PEPPERONI P	LITTLE BIG MEN PIZZA	-\$121.10	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$121.10	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS - FUND BALANCE				(1,043.14)	7,541.12	(3,300.00)	3,197.98				
<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>
12/06/2017	246	26959	0	1253652	67456	1035	INCESSIONS	CONCESSIONS SUPPLIES FOR	MONTANA BROOM & BRUSH	-\$35.51	AP
12/06/2017	246	26954	0	12/02/2017	67467	1035	INCESSIONS	PIZZA FOR SPEECH AND DRAI	LITTLE BIG MEN PIZZA	-\$66.00	AP
12/06/2017	246	26947	0	2763647	67470	1035	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$506.00	AP
12/08/2017	290	26974	0	1255140	67501	1036	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$918.85	AP
12/08/2017	290	26978	0	780212	67495	1036	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$69.00	AP
12/08/2017	290	26978	0	780212	67495	1036	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
12/08/2017	290	26978	0	780212	67495	1036	INCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM	-\$33.00	AP
12/15/2017	296	26992	0	HOLIDAY CLASSIC17/18	67504	1039	INCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA	-\$121.00	AP
12/15/2017	296	26992	0	HOLIDAY CLASSIC17/18	67504	1039	INCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA	-\$132.00	AP
12/15/2017	296	26992	0	HOLIDAY CLASSIC17/18	67504	1039	INCESSIONS	PIZZA FOR HOLIDAY CLASSIC	LITTLE BIG MEN PIZZA	-\$154.00	AP
12/15/2017	296	26995	0	1256436/1256440	67512	1039	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$430.70	AP
12/15/2017	296	26995	0	1256436/1256440	67512	1039	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$28.94	AP
12/15/2017	296	26999	0	780266	67513	1039	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$69.00	AP
12/15/2017	296	26999	0	780266	67513	1039	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
12/19/2017	298	27007	0	2784742	67525	1040	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$604.00	AP
12/19/2017	298	27011	0	12/16/2017	67526	1040	INCESSIONS	PIZZA FOR CONCESSIONS ON	LITTLE BIG MEN PIZZA	-\$66.00	AP
12/11/2017	311	0	1934		0			CONCESSIONS REVENUE		\$30.00	DP
12/11/2017	316	0	1939		0			CONCESSIONS - SPEECH & DI		\$917.50	DP
12/11/2017	324	0	1947		0			CONCESSIONS - MODEL UN		\$1,465.50	DP
12/11/2017	327	0	1950		0			CONCESSIONS - MENTORS		\$1,629.82	DP
12/11/2017	328	0	1951		0			CONCESSIONS - MENTORS		\$1,728.15	DP
12/21/2017	369	0	1971		0			BBB/GBB 12-18-17		\$1,770.15	DP
Detail Total:										\$4,241.12	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.57	.03	2,779.60

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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,000.87	.02	.00	2,000.89

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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				7,073.60	1,208.07	(1,138.37)	7,143.30				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2017	246	26957	0	1206	67463	1035	FFA	ACTIVITIES FOR STUDENTS A	MELSTONE HIGH SCHOOL	-\$80.00	AP
12/06/2017	246	26957	0	1206	67463	1035	FFA	ACTIVITIES FOR STUDENTS A	MELSTONE HIGH SCHOOL	-\$115.50	AP
12/06/2017	246	26957	0	1206	67463	1035	FFA	ACTIVITIES FOR ADVISORS FC	MELSTONE HIGH SCHOOL	-\$10.00	AP
12/06/2017	246	26941	0	NAT 2017	67464	1035	FFA	ROOMS FOR BUS DRIVER FO	CHINOOK HIGH SCHOOL	-\$206.33	AP
12/06/2017	246	26941	0	NAT 2017	67464	1035	FFA	ADVISORS ROOM FOR NATIO	CHINOOK HIGH SCHOOL	-\$217.42	AP
12/06/2017	246	26941	0	NAT 2017	67464	1035	FFA	STUDENTS ROOMS FOR NATI	CHINOOK HIGH SCHOOL	-\$418.74	AP
12/06/2017	246	26941	0	NAT 2017	67464	1035	FFA	ACTIVITES FOR ADVISORS AT	CHINOOK HIGH SCHOOL	-\$6.00	AP
12/06/2017	246	26941	0	NAT 2017	67464	1035	FFA	ACTIVITIES FOR STUDENTS A	CHINOOK HIGH SCHOOL	-\$21.00	AP
12/21/2017	300	27016	0	1541424	67455	1041	FFA	SNACKS AND FOOD FOR FFA	ALBERTSONS/SAFEWAY	-\$63.38	AP
12/11/2017	310	0	1933		0			SPICE SALES		\$68.00	DP
12/11/2017	320	0	1943		0			MIDRIVERS SPONSORED CON		\$1,140.00	DP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	\$69.70	

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030.300.000 FCCLA				5,191.93	540.30	(1,168.06)			4,564.17		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/07/2017	287	0	1922					COFFEE CLUB - MOBILE DEVI		\$5.00	DP
12/08/2017	288	0	1923					VANCO CC FEE		-\$0.99	DP
12/08/2017	289	0	1924					COFFEE CLUB - MOBILE DEVI		\$12.00	DP
12/08/2017	290	26970	0	55600	67502	1036	FCCLA	ADDITIONAL MEMBERS ADDEI	FCCLA NATIONAL LEADERSH	-\$72.00	AP
12/08/2017	292	26981	0	8082536	67374	1037	356 CLAIM 8	PIE BOXES FOR FCCLA PIE SA	PAPER MART	-\$231.15	AP
12/08/2017	292	26979	0	2018-14	67469	1037	AIMS DEC 8	FCCLA TRAVEL DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$249.23	AP
12/08/2017	292	26979	0	2018-14	67469	1037	AIMS DEC 8	FCCLA TRAVEL BUS FUEL TO	LEWISTOWN SCHOOL DIST #	-\$325.85	AP
12/08/2017	292	26979	0	2018-14	67469	1037	AIMS DEC 8	FCCLA TRAVEL - MEALS	LEWISTOWN SCHOOL DIST #	-\$11.51	AP
12/12/2017	294	26982	0	00009T757T497	67509	1038	FCCLA	FREIGHT CHARGE FOR SHIPP	UNITED PARCEL SERVICE	-\$15.18	AP
12/15/2017	296	26987	0	13798	67511	1039	FCCLA	LATE REGISTRATION FOR HAI	FCCLA NATIONAL LEADERSH	-\$18.00	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	CASE OF STRING CHEESE	SCHOOL FOOD SERVICE	-\$39.81	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	5 GALLON BUCKET OF PICKLE	SCHOOL FOOD SERVICE	-\$36.75	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	SOUP BOWLS	SCHOOL FOOD SERVICE	-\$48.24	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	PORTION CUP LIDS	SCHOOL FOOD SERVICE	-\$45.12	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	CASE OF PORTION CUPS	SCHOOL FOOD SERVICE	-\$48.78	AP
12/19/2017	298	27014	0	1730	67523	1040	FCCLA	FCCLA SUPPLIES	SCHOOL FOOD SERVICE	-\$25.45	AP
12/14/2017	302	0	1925					COFFEE CLUB - MOBILE DEVI		\$1.00	DP
12/18/2017	303	0	1926					COFFEE CLUB - MOBILE DEVI		\$6.00	DP
12/22/2017	304	0	1927					COFFEE CLUB - MOBILE DEVI		\$3.25	DP
12/11/2017	318	0	1941					COFFEE CLUB		\$92.00	DP
12/11/2017	318	0	1941					CENTRAL MT FOUNDATION DC		\$200.00	DP
12/11/2017	322	0	1945					COFFEE CLUB		\$37.00	DP
12/11/2017	326	0	1949					COFFEE CLUB		\$79.00	DP
12/15/2017	335	0	1957					COFFEE CLUB		\$105.00	DP
12/31/2017	375	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$627.76	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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	1,140.10	.01	(102.50)
			1,037.61

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>
12/08/2017	292	26979	0	2018-14	67469	1037 AIMS	DEC 8	OUTDOOR CLUB TRAVEL - ME	LEWISTOWN SCHOOL DIST #	-\$102.50	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$102.49	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	814.31	720.01	.00	1,534.32

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>
12/11/2017	313	0	1936			0		CHOCOLATE SALES		\$120.00	DP
12/11/2017	314	0	1937			0		CHOCOLATE SALES		\$180.00	DP
12/11/2017	319	0	1942			0		CHOCOLATE SALES		\$60.00	DP
12/11/2017	321	0	1944			0		CHOCOLATE SALES		\$120.00	DP
12/15/2017	331	0	1954			0		CHOCOLATE SALES		\$60.00	DP
12/15/2017	336	0	1958			0		CHOCOLATE SALES		\$120.00	DP
12/21/2017	373	0	1975			0		CHOCOLATE SALES		\$60.00	DP
12/31/2017	375	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$720.01	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances

Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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
036.300.000 VICA/SKILLS USA	336.24	.00	.00	336.24

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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	3,876.59	116.04	(297.00) 3,695.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/19/2017	298	27010	0	2017/2018 DUES	67522	1040	KEY CLUB	INTERNATIONAL KEY CLUB MI	KIWANIS INTERNATIONAL	-\$154.00	AP
12/19/2017	298	27010	0	2017/2018 DUES	67522	1040	KEY CLUB	DISTRICT KEY CLUB MEMBER	KIWANIS INTERNATIONAL	-\$143.00	AP
12/11/2017	325	0	1948					DUES		\$50.00	DP
12/21/2017	372	0	1974					POP SHOOT		\$66.00	DP
12/31/2017	375	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$180.96	

Fergus High School Student Activities

Fund Balances Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,645.90	309.02	(199.05) 1,755.87

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>
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	BUTTERCHURN BRITTLE	MARTINSON'S RANCH CHOC	-\$11.50	AP
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	BACK HOME ALMOND BUTTEF	MARTINSON'S RANCH CHOC	-\$75.90	AP
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	CREAM OF THE CARAMELS	MARTINSON'S RANCH CHOC	-\$55.20	AP
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	PRAIRIE PEPPERMINT CARAM	MARTINSON'S RANCH CHOC	-\$13.50	AP
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	CHOCOLATE NUT TUMBLEWE	MARTINSON'S RANCH CHOC	-\$27.00	AP
12/15/2017	296	26993	0	15712	67503	1039	ART CLUB	SHIPPING	MARTINSON'S RANCH CHOC	-\$15.95	AP
12/11/2017	315	0	1938					CHOCOLATE SALES		\$309.00	DP
12/31/2017	375	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$109.97	

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,069.95	.02	(362.77) 1,707.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/08/2017	292	26981	0	SCIENCE OLYP 2017	67430	1037 325	CLAIM 8	SUPPLIES FOR SCIENCE OLYP	RESTAURANT/FERGUS ACTI'	-\$34.55	AP
12/08/2017	292	26981	0	SCIENCE OLYP 2017	67430	1037 325	CLAIM 8	MEAL FOR STUDENTS AND AL	RESTAURANT/FERGUS ACTI'	-\$159.09	AP
12/08/2017	292	26981	0	SCIENCE OLYP 2017	67430	1037 325	CLAIM 8	MEAL FOR STUDENTS AND AL	RESTAURANT/FERGUS ACTI'	-\$169.13	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$362.75

Fergus High School Student Activities

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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	6,467.76	350.06	.00
			6,817.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/15/2017	329	0	1952			0		DUES & TWO TRIPS		\$245.00	DP
12/15/2017	333	0	Q1956			0		DUES		\$70.00	DP
12/19/2017	339	0	1961			0		DUES		\$35.00	DP
12/31/2017	375	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$350.06

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	1,693.31	275.02	(325.30)	1,643.03

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2017	246	26947	0	2753507	67457	1035 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$139.00	AP
12/06/2017	246	26947	0	2763621	67471	1035 NT COUNCIL		SUPPLIES FOR POP MACHINE	INTERMOUNTAIN DISTRIBUT	-\$95.00	AP
12/08/2017	292	26980	0	NOV 2017	67468	1037 AIMS DEC 8		FUEL - S STIVERS - STATE STI	WEX BANK	-\$69.30	AP
12/08/2017	292	26979	0	2018-14	67469	1037 AIMS DEC 8		STUDENT COUNCIL TRAVEL -	LEWISTOWN SCHOOL DIST #	-\$22.00	AP
12/11/2017	312	0	1935		0			POP SALES		\$89.00	DP
12/15/2017	330	0	1953		0			VENDING MACHINE		\$186.00	DP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$50.28	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.83	.01	1,080.84

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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Fund Balances Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.52	.02	.00
			2,236.54

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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,186.38	.02	.00 2,186.40

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>
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,521.01	204.01	.00	1,725.02

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>
12/11/2017	323	0	1946					STANFORD		\$204.00	DP
12/31/2017	375	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$204.01	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.71	.01	(945.00) 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>
12/08/2017	292	26981	0	USC00544269	67412	1037 356	CLAIM 8	BLACK CONCEPT 2 MODEL D I	ROGUE FITNESS	-\$900.00	AP
12/08/2017	292	26981	0	USC00544269	67412	1037 356	CLAIM 8	SHIPPING	ROGUE FITNESS	-\$45.00	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$944.99	

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Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN (1,555.68)	392.69	(266.50)	(1,429.49)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/08/2017	292	26981	0	1048618	11/20/17	67431	1037 I96 CLAIM 8	MEAL FOR MODEL UN STUDEI	RESTAURANT/FERGUS ACTI'	-\$266.50	AP
12/21/2017	370	0	1972			0		CONCESSIONS FUNDRAISER		\$150.69	DP
12/21/2017	374	0	1976			0		CONCESSIONS FUNDRAISER		\$242.00	DP
Detail Total:										\$126.19	

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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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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,224.62	.00	(50.00)	2,174.62

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>
12/06/2017	246	26937	0	H30868	67250	1035	NIOR CLASS	SUPPLIES FOR HALL DECORA	ACE HARDWARE	-\$50.00	AP
Detail Total:										-\$50.00	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	335.53	.00	.00	335.53

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		30,013.40	9,031.42	(20,858.62)	18,186.20						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2017	246	26938	0	283	67238	1035 JNTRY/GOLF		LANYARDS FOR MEDALS FOR	ALL AWARDS	-\$7.50	AP
12/06/2017	246	26938	0	283	67238	1035 JNTRY/GOLF		RIBBONS FOR GOLF	ALL AWARDS	-\$10.00	AP
12/06/2017	246	26942	0	ENTRY 12/15 & 16	67462	1035 WRESTLING		ENTRY FEE FOR CMR HOLIDAY	CMR HOLIDAY WRESTLING C	-\$175.00	AP
12/06/2017	246	26938	0	301	67460	1035 ECH/DRAMA		AWARDS FOR THE FHS SPEECH	ALL AWARDS	-\$249.00	AP
12/06/2017	246	26938	0	302	67461	1035 VOLLEYBALL		PLAQUES FOR VB AWARDS NI	ALL AWARDS	-\$42.00	AP
12/06/2017	246	26965	0	11890	67421	1035 WRESTLING		20 ROLLS OF 4" MAT TAPE	SPORT CENTER	-\$180.00	AP
12/06/2017	246	26965	0	11890	67421	1035 WRESTLING		APPROX SHIPPING	SPORT CENTER	-\$18.00	AP
12/06/2017	246	26952	0	HOLIDAY CLASS 2017	67472	1035 GENERAL		OFFICIAL FOR 4 VARSITY GAM	KEITH CONROY	-\$240.00	AP
12/06/2017	246	26950	0	HOLIDAY CLASSIC 17/1	67473	1035 GENERAL		OFFICIAL FOR 6 VARSITY GAM	JIM FORAN - MOA	-\$360.00	AP
12/06/2017	246	26955	0	HOLIDAY CLASSIC 17/1	67474	1035 GENERAL		OFFICIAL FOR 2 VARSITY GAM	MARK HEGGEM - MOA	-\$120.00	AP
12/06/2017	246	26968	0	HOLIDAY CLASSIC 17/1	67475	1035 GENERAL		OFFICIAL FOR 4 VARSITY GAM	TROY D HUDSON	-\$240.00	AP
12/06/2017	246	26956	0	HOLIDAY CLASSIC 17/1	67476	1035 GENERAL		OFFICIAL FOR 2 VARSITY GAM	MATT MARTIN - MOA	-\$120.00	AP
12/06/2017	246	26963	0	HOLIDAY CLASS. 17/18	67478	1035 GENERAL		OFFICIAL FOR 6 VARSITY GAM	SCOTT BUCKENTIN	-\$360.00	AP
12/06/2017	246	26962	0	HOLIDAY CLASS 17/18	67477	1035 GENERAL		OFFICIAL FOR 2 VARSITY GAM	RON BOWEN-MOA	-\$120.00	AP
12/06/2017	246	26949	0	HOLIDAY CLASS. 17/18	67479	1035 GENERAL		OFFICIAL FOR 2 JV GAMES AT	JEFF ELLIOTT-MOA	-\$72.00	AP
12/06/2017	246	26951	0	HOLIDAY CLASS. 17/18	67480	1035 GENERAL		OFFICIAL FOR 2 VARSITY GAM	JUSTIN JENNESS - REFEREE	-\$120.00	AP
12/06/2017	246	26951	0	HOLIDAY CLASS. 17/18	67480	1035 GENERAL		OFFICIAL FOR 4 JV GAMES AT	JUSTIN JENNESS - REFEREE	-\$144.00	AP
12/06/2017	246	26953	0	HOLIDAY CLASS. 17/18	67481	1035 GENERAL		OFFICIAL FOR 4 VARSITY GAM	KYLE WALTER	-\$240.00	AP
12/06/2017	246	26953	0	HOLIDAY CLASS. 17/18	67481	1035 GENERAL		OFFICIAL FOR 2 JV GAMES AT	KYLE WALTER	-\$72.00	AP
12/06/2017	246	26964	0	HOLIDAY CLASS. 17/18	67482	1035 GENERAL		OFFICIAL FOR 4 VARSITY GAM	SCOTT WILDUNG	-\$240.00	AP
12/06/2017	246	26948	0	HOLIDAY CLASS. 17/18	67483	1035 GENERAL		OFFICIAL FOR 6 VARSITY GAM	JARED FORAN	-\$360.00	AP
12/06/2017	246	26960	0	HOLIDAY CLASS.17/18	67484	1035 GENERAL		OFFICIAL FOR 6 VARSITY GAM	PAT WARD	-\$360.00	AP
12/06/2017	246	26967	0	HOLIDAY CLASS. 17/18	67485	1035 GENERAL		OFFICIAL FOR 6 GAMES AT TH	STEVE OLSON	-\$360.00	AP
12/06/2017	246	26946	0	HOLIDAY CLASS. 17/18	67486	1035 GENERAL		OFFICIAL FOR 4 JV GAMES AT	GEORGE WALTER	-\$144.00	AP
12/06/2017	246	26939	0	HOLIDAY CLASS. 17/18	67487	1035 GENERAL		OFFICIAL FOR 6 JV GAMES AT	BOB MORRIS	-\$216.00	AP
12/06/2017	246	26966	0	HOLIDAY CLASS. 17/18	67488	1035 GENERAL		OFFICIAL FOR 6 VARSITY GAM	STEVE HERTEL	-\$360.00	AP
12/06/2017	246	26943	0	HOLIDAY CLASS. 17/18	67489	1035 GENERAL		OFFICIAL FOR 2 JV GAMES AT	CODY MARTINEZ	-\$72.00	AP
12/06/2017	246	26944	0	HOLIDAY CLASS. 17/18	67490	1035 GENERAL		OFFICIAL FOR 4 JV GAMES AT	COLBY TOGNETTI	-\$144.00	AP
12/06/2017	246	26945	0	HOLIDAY CLASS. 17/18	67491	1035 GENERAL		OFFICIAL FOR 4 JV GAMES AT	CRAIG WIDHALM	-\$144.00	AP
12/08/2017	290	26976	0	11908	67494	1036 BASKETBALL		SCOREBOOKS FOR BBB SEAS	SPORT CENTER	-\$17.98	AP
12/08/2017	290	26969	0	ENTRY 12/9/17	67497	1036 ECH/DRAMA		ENTRY FEE FOR FHS SPEECH	BILLINGS CENTRAL	-\$70.00	AP
12/08/2017	290	26971	0	0001	67448	1036 GENERAL		PIZZAS FOR HOSPITALITY RO	HIGH PLAINS PIZZA INCORP	-\$66.67	AP
12/08/2017	290	26973	0	HOLIDAY CLASS.17/18	67500	1036 GENERAL		OFFICIAL FOR VARSITY GAME	KYLE WALTER	-\$60.00	AP
12/08/2017	290	26973	0	HOLIDAY CLASS.17/18	67500	1036 GENERAL		OFFICIAL FOR ONE VARSITY C	KYLE WALTER	-\$48.00	AP
12/08/2017	290	26975	0	HOLIDAY CLASS 17/18	67498	1036 GENERAL		OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN	-\$60.00	AP
12/08/2017	290	26972	0	HOLIDAY CLASS 17/18	67499	1036 GENERAL		OFFICIAL FOR 2 FHS JV GAME	JEFF ELLIOTT-MOA	-\$72.00	AP
12/08/2017	290	26977	0	SPM20171207104644	67447	1036 GENERAL		SANDWICHES FOR HOSPITALI	SUBWAY - CC ONLY	-\$122.50	AP
12/08/2017	292	26981	0	STATE VB MEALS 2017	67415	1037 196 CLAIM 8		DINNER MEAL ON 11/08/17 FO	RESTAURANT/FERGUS ACTI'	-\$184.00	AP
12/08/2017	292	26981	0	STATE VB MEALS 2017	67415	1037 196 CLAIM 8		DINNER MEAL ON 11/09/2017 F	RESTAURANT/FERGUS ACTI'	-\$333.19	AP
12/08/2017	292	26981	0	STATE VB MEALS 2017	67415	1037 196 CLAIM 8		LUNCH ON 11/10/2017 PLAYER	RESTAURANT/FERGUS ACTI'	-\$113.75	AP
12/08/2017	292	26981	0	STATE VB MEALS 2017	67415	1037 196 CLAIM 8		DINNER ON 11/10/2017 FOR PI	RESTAURANT/FERGUS ACTI'	-\$13.35	AP
12/08/2017	292	26981	0	240/SXBL	67424	1037 196 CLAIM 8		ROOMS FOR FHS VB TEAM, N	HAMPTON INN & SUITES OF I	-\$3,237.90	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/08/2017	292	26981	0			1037196	CLAIM 8	ROOMS FOR FHS CHEERLEADERS	HAMPTON INN & SUITES OF I	-\$1,295.16	AP
12/08/2017	292	26981	0	STATE VB CHEER MEALS	67424	1037325	CLAIM 8	DINNER FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$64.63	AP
12/08/2017	292	26981	0	STATE VB CHEER MEALS	67416	1037325	CLAIM 8	DINNER FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$119.12	AP
12/08/2017	292	26981	0	STATE VB CHEER MEALS	67416	1037325	CLAIM 8	DINNER FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$56.36	AP
12/08/2017	292	26981	0	STATE VB CHEER MEALS	67416	1037325	CLAIM 8	DINNER FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$87.40	AP
12/08/2017	292	26980	0	NOV 2017	67468	1037AIMS	DEC 8	FUEL - FB CHEERLEADERS	WEX BANK	-\$26.60	AP
12/08/2017	292	26980	0	NOV 2017	67468	1037AIMS	DEC 8	FUEL - JIM D - STATE VB	WEX BANK	-\$58.96	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	FFA TRAVEL - DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$1,533.61	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	FFA TRAVEL - FUEL TO INDIAN	LEWISTOWN SCHOOL DIST #	-\$1,686.73	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	EXTRACURRICULAR TRAVEL -	LEWISTOWN SCHOOL DIST #	-\$92.00	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	FOOTBALL TRAVEL - DRIVER I	LEWISTOWN SCHOOL DIST #	-\$352.25	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	VOLLEYBALL TRAVEL - TRAVE	LEWISTOWN SCHOOL DIST #	-\$423.81	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	GOLF TRAVEL - DRIVER MEAL	LEWISTOWN SCHOOL DIST #	-\$355.18	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	GIRLS XCOUNTRY TRAVEL - D	LEWISTOWN SCHOOL DIST #	-\$114.89	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	SPEECH/DRAMA TRAVEL - DR	LEWISTOWN SCHOOL DIST #	-\$55.63	AP
12/08/2017	292	26979	0	2018-14	67469	1037AIMS	DEC 8	FFA TRAVEL - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$289.00	AP
12/15/2017	296	26983	0	1503744	67449	1039	ATHLETICS	FOOD/SUPPLIES FOR FERGU	ALBERTSONS/SAFEWAY	-\$89.98	AP
12/15/2017	296	26983	0	1541427	67449	1039	ATHLETICS	FOOD FOR HOSPITALITY ROO	ALBERTSONS/SAFEWAY	-\$135.98	AP
12/15/2017	296	26984	0	JV HUNTLEY	67520	1039	BASKETBALL	OFFICIAL FOR FHS BBB JV V I	BOB MORRIS	-\$36.00	AP
12/15/2017	296	26984	0	JV HUNTLEY	67520	1039	BASKETBALL	OFFICIAL FOR FHS GBB JV V HI	BOB MORRIS	-\$36.00	AP
12/15/2017	296	26984	0	TRAVEL HUNTLEY17/18	67520	1039	BASKETBALL	ROUNDTRIP DRIVER MILEAGE	BOB MORRIS	-\$4.56	AP
12/15/2017	296	26984	0	TRAVEL HUNTLEY17/18	67520	1039	BASKETBALL	ROUNDTRIP DRIVER MILEAGE	BOB MORRIS	-\$4.56	AP
12/15/2017	296	26985	0	TICKETS 12/05	67510	1039	BAND	TICKET TAKER FOR FHS BAN	DALE PFAU	-\$10.00	AP
12/15/2017	296	26986	0	FROSH HUNTLEY 17/18	67521	1039	BASKETBALL	OFFICIAL FOR FHS BBB FROS	EVAN VOLF	-\$36.00	AP
12/15/2017	296	26986	0	FROSH HUNTLEY 17/18	67521	1039	BASKETBALL	OFFICIAL FOR FHS GBB FROS	EVAN VOLF	-\$36.00	AP
12/15/2017	296	26986	0	TRAVEL HUNTLEY	67521	1039	BASKETBALL	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/15/2017	296	26986	0	TRAVEL HUNTLEY	67521	1039	BASKETBALL	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/15/2017	296	26988	0	ENTRY 12/15/2017	67505	1039	WRESTLING	ENTRY FEE FOR FHS WRESTL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/15/2017	296	26989	0	VR HUNTLEY 17/18	67519	1039	BASKETBALL	OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP
12/15/2017	296	26989	0	VR HUNTLEY 17/18	67519	1039	BASKETBALL	OFFICIAL FOR FHS GBB VARS	JARED FORAN	-\$60.00	AP
12/15/2017	296	26989	0	TRAVEL HUNTLEY 17/18	67519	1039	BASKETBALL	RIDER ROUNDTRIP MILEAGE/	JARED FORAN	-\$1.68	AP
12/15/2017	296	26989	0	TRAVEL HUNTLEY 17/18	67519	1039	BASKETBALL	RIDER ROUNDTRIP MILEAGE/	JARED FORAN	-\$1.68	AP
12/15/2017	296	26990	0	VR HUNTLEY 17/18	67517	1039	BASKETBALL	OFFICIAL FOR FHS BBB JV V I	JUSTIN JENNESS - REFEREE	-\$36.00	AP
12/15/2017	296	26990	0	VR HUNTLEY 17/18	67517	1039	BASKETBALL	OFFICIAL FOR FHS GBB JV V I	JUSTIN JENNESS - REFEREE	-\$36.00	AP
12/15/2017	296	26991	0	FROSH HUNTLEY	67515	1039	BASKETBALL	OFFICIAL FOR FHS BBB FROS	KEITH CONROY	-\$36.00	AP
12/15/2017	296	26991	0	FROSH HUNTLEY	67515	1039	BASKETBALL	OFFICIAL FOR FHS GBB V HUN	KEITH CONROY	-\$36.00	AP
12/15/2017	296	26994	0	VR HUNTLEY 17/18	67516	1039	BASKETBALL	OFFICIAL FOR FHS BBB VARS	MATT MARTIN - MOA	-\$60.00	AP
12/15/2017	296	26994	0	VR HUNTLEY 17/18	67516	1039	BASKETBALL	OFFICIAL FOR FHS GBB VARS	MATT MARTIN - MOA	-\$60.00	AP
12/15/2017	296	26996	0	ENTRY 12/16/2017	67507	1039	AND DRAMA	ENTRY FEE FOR FHS SPEECH	NORTH STAR SCHOOLS	-\$100.00	AP
12/15/2017	296	26997	0	1727	67508	1039	ATHLETICS	FOOD FOR FERGUS HOLIDAY	SCHOOL FOOD SERVICE	-\$111.00	AP
12/15/2017	296	26998	0	VR HUNTLEY 17/18	67518	1039	BASKETBALL	OFFICIAL FOR FHS BBB VARS	SCOTT WILDUNG	-\$60.00	AP
12/15/2017	296	26998	0	VR HUNTLEY 17/18	67518	1039	BASKETBALL	OFFICIAL FOR FHS GBB VARS	SCOTT WILDUNG	-\$60.00	AP
12/15/2017	296	26998	0	TRAVEL HUNTLEY	67518	1039	BASKETBALL	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$29.48	AP
12/15/2017	296	26998	0	TRAVEL HUNTLEY	67518	1039	BASKETBALL	ROUNDTRIP DRIVER MILEAGE	SCOTT WILDUNG	-\$29.48	AP
12/19/2017	298	27000	0	FROSH BELGRADE	67536	1040	BASKETBALL	OFFICIAL FOR FHS FROSH GE	ADAM METCALF	-\$36.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/19/2017	298	27000	0	FROSH BELGRADE	67536	1040	3ASKETBALL	OFFICIAL FOR FHS FROSH BB	ADAM METCALF	-\$36.00	AP
12/19/2017	298	27000	0	TRAVEL BELGRADE	67536	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	ADAM METCALF	-\$3.60	AP
12/19/2017	298	27000	0	TRAVEL BELGRADE	67536	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	ADAM METCALF	-\$3.60	AP
12/19/2017	298	27001	0	ENTRY FEE 12/09/2017	67527	1040	ECH/DRAMA	ENTRY FEE BALANCE DUE FO	BILLINGS CENTRAL	-\$20.00	AP
12/19/2017	298	27002	0	FROSH BELGRADE	67537	1040	3ASKETBALL	OFFICIAL FOR FROSH GBB JV V E	COLBY TOGNETTI	-\$36.00	AP
12/19/2017	298	27002	0	FROSH BELGRADE	67537	1040	3ASKETBALL	OFFICIAL FOR FHS FROSH BB	COLBY TOGNETTI	-\$36.00	AP
12/19/2017	298	27003	0	TICKTAKER 12/16/17	67528	1040	3ASKETBALL	TICKET TAKER FOR GBB V HU	DALE PFAU	-\$20.00	AP
12/19/2017	298	27003	0	TICKTAKER 12/16/17	67528	1040	3ASKETBALL	TICKET TAKER FOR BBB V HU	DALE PFAU	-\$20.00	AP
12/19/2017	298	27004	0	JV BELGRADE	67538	1040	3ASKETBALL	OFFICIAL FOR FHS GBB JV V E	EVAN VOLF	-\$36.00	AP
12/19/2017	298	27004	0	JV BELGRADE	67538	1040	3ASKETBALL	OFFICIAL FOR FHS FROSH BB	EVAN VOLF	-\$36.00	AP
12/19/2017	298	27004	0	TRAVEL BELGRADE	67538	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/19/2017	298	27004	0	TRAVEL BELGRADE	67538	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/19/2017	298	27005	0	JV BELGRADE	67535	1040	3ASKETBALL	OFFICIAL FOR FHS JV GBB V E	GEORGE WALTER	-\$36.00	AP
12/19/2017	298	27005	0	JV BELGRADE	67535	1040	3ASKETBALL	OFFICIAL FOR FHS JV BBB V E	GEORGE WALTER	-\$36.00	AP
12/19/2017	298	27006	0	ROOMS 12/15-16,2017	67529	1040	WRESTLING	ROOMS FOR FHS WRESTLING	GREAT FALLS INN	-\$731.25	AP
12/19/2017	298	27008	0	VR BELGRADE 12/21/17	67532	1040	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	JIM FORAN - MOA	-\$60.00	AP
12/19/2017	298	27008	0	VR BELGRADE 12/21/17	67532	1040	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	JIM FORAN - MOA	-\$60.00	AP
12/19/2017	298	27008	0	TRAVEL BELGRADE 17	67532	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN - MOA	-\$1.68	AP
12/19/2017	298	27008	0	TRAVEL BELGRADE 17	67532	1040	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/	JIM FORAN - MOA	-\$1.68	AP
12/19/2017	298	27009	0	VR BELGRADE	67531	1040	3ASKETBALL	OFFICIAL FOR FHS VARSITY B	KEITH CONROY	-\$60.00	AP
12/19/2017	298	27012	0	VR BELGRADE 17/18	67533	1040	3ASKETBALL	OFFICIAL FOR FHS VARSITY V	MARK HEGGEM - MOA	-\$60.00	AP
12/19/2017	298	27012	0	TRAVEL BELGRADE 17	67533	1040	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM - MOA	-\$48.47	AP
12/19/2017	298	27013	0	TICKETS 12/16/17	67530	1040	3ASKETBALL	TICKET TAKER FOR GBB V HU	NANCY BUNN	-\$30.00	AP
12/19/2017	298	27013	0	TICKETS 12/16/17	67530	1040	3ASKETBALL	TICKET TAKER FOR BBB V HU	NANCY BUNN	-\$30.00	AP
12/19/2017	298	27015	0	VR BELGRADE 17	67534	1040	3ASKETBALL	OFFICIAL FOR FHS VARSITY C	TROY D HUDSON	-\$60.00	AP
12/19/2017	298	27015	0	VR BELGRADE 17	67534	1040	3ASKETBALL	OFFICIAL FOR FHS VARSITY B	TROY D HUDSON	-\$60.00	AP
12/21/2017	300	27020	0	783516701	67550	1041	IS COUNTRY	ROOMS FOR CROSS COUNTR	SUPER 8 OF MISSOULA	-\$460.60	AP
12/21/2017	300	27020	0	783516701	67550	1041	IS COUNTRY	SINGLE ROOM FOR BUS DRIV	SUPER 8 OF MISSOULA	-\$92.09	AP
12/21/2017	300	27019	0	TICKETS 12/14/17	67551	1041	CHOIR	TICKET TAKER FOR FHS CHOI	HAROLD COOLIDGE	-\$10.00	AP
12/21/2017	300	27022	0	802002890001	67405	1041	3ASKETBALL	FERGUS HIGH SCHOOL COAC	UNIVERSAL ATHLETICS OF F	-\$92.00	AP
12/21/2017	300	27022	0	802002890001	67405	1041	3ASKETBALL	FHS COACH POLO SHIRT FOR	UNIVERSAL ATHLETICS OF F	-\$124.00	AP
12/21/2017	300	27022	0	802002890001	67405	1041	3ASKETBALL	SHIPPING	UNIVERSAL ATHLETICS OF F	-\$12.47	AP
12/21/2017	300	27022	0	802002890001	67405	1041	3ASKETBALL	LADIES SHIRTS FOR BASKETE	UNIVERSAL ATHLETICS OF F	-\$74.00	AP
12/21/2017	300	27022	0	802002890001	67405	1041	3ASKETBALL	CREDIT ON STATEMENT	UNIVERSAL ATHLETICS OF F	\$93.00	AP
12/21/2017	300	27021	0	802002898301/28981	67423	1041	WRESTLING	SHIRTS FOR WRESTLERS FOF	UNIVERSAL ATHLETIC SERV	-\$545.00	AP
12/21/2017	300	27021	0	802002898301/28981	67423	1041	WRESTLING	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$44.89	AP
12/21/2017	300	27021	0	802002898301/28981	67423	1041	WRESTLING	COACHES SHIRTS	UNIVERSAL ATHLETIC SERV	-\$108.00	AP
12/21/2017	300	27017	0	ENTRY 01/04/2018	67546	1041	WRESTLING	ENTRY FEE FOR FHS WRESTL	CUT BANK HIGH SCHOOL	-\$170.00	AP
12/21/2017	300	27018	0	ENTRY 01/27/2018	67547	1041	WRESTLING	ENTRY FEE FOR FHS WRESTL	HARDIN HIGH SCHOOL	-\$75.00	AP
12/08/2017	305	0	1928		0			PARTICIPATION FEES		\$50.00	DP
12/11/2017	306	0	1929		0			PARTICIPATION FEES		\$100.00	DP
12/11/2017	307	0	1930		0			CHAMBER OF COMMERCE - E.		\$1,000.00	DP
12/11/2017	308	0	1931		0			PROGRAM SALES - HOLIDAY		\$159.00	DP
12/11/2017	309	0	1932		0			BAND CONCERT 12-5-17		\$233.00	DP
12/19/2017	337	0	1959		0			CHOIR CONCERT 12-14-17		\$142.00	DP

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12/19/2017	338	0	1960			0		BBB VS HUNTLEY		\$696.50	DP
12/19/2017	338	0	1960			0		GBB VS HUNTLEY		\$696.50	DP
12/11/2017	364	0	1966			0		HOLIDAY SHOWCASE 12-7-17		\$1,338.00	DP
12/11/2017	365	0	1967			0		HOLIDAY SHOWCASE 12-9-17		\$1,665.00	DP
12/11/2017	366	0	1968			0		HOLIDAY SHOWCASE 12-8-17		\$1,669.00	DP
12/20/2017	367	0	1969			0		BOOSTERS - HOLIDAY SHOWC		\$300.00	DP
12/20/2017	367	0	1969			0		MHSA TOURNEY SHARE		\$727.14	DP
12/20/2017	368	0	1970			0		PARTICIPATION FEES		\$255.00	DP
12/31/2017	375	0	0			0		INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										-\$11,827.20	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,561.16	.22	(5,356.37) 17,205.01

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>
12/06/2017	246	26938	0	283	67238	1035 JNTRY/GOLF		LANYARDS FOR BOYS XC AW,	ALL AWARDS	-\$7.50	AP
12/08/2017	292	26979	0	2018-14	67469	1037 AIMS DEC 8		BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$3,430.69	AP
12/08/2017	292	26979	0	2018-14	67469	1037 AIMS DEC 8		SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$1,353.24	AP
12/08/2017	292	26979	0	2018-14	67469	1037 AIMS DEC 8		BOYS CROSS COUNTRY TRAV	LEWISTOWN SCHOOL DIST #	-\$104.34	AP
12/21/2017	300	27020	0	783516701	67550	1041 S COUNTRY		ROOMS FOR BOYS XC TEAM /	SUPER 8 OF MISSOULA	-\$460.60	AP
12/31/2017	375	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$5,356.15	

Fergus High School Student Activities

Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 12/1/2017 To: 12/31/2017

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
112,412.06	21,079.15	(35,568.75)	97,922.46

GRAND TOTALS

End of Report