

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 1/1/2018      To: 1/31/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,292.07	.03	.00	3,292.10
006.300.000 A.P. TESTING	3,324.87	.03	(350.00)	2,974.90
008.300.000 PEP BAND	42.27	25.00	.00	67.27
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	(24.86)	11.25	.00	(13.61)
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	3,732.18	.04	.00	3,732.22
018.300.000 NHS/CLAWS	47.05	.00	.00	47.05
020.300.000 CONCESSIONS - FUND BALANCE	3,197.98	6,744.80	(4,137.25)	5,805.53
021.300.000 EAGLE RENAISSANCE	2,779.60	.03	.00	2,779.63
024.300.000 F CLUB	2,000.89	.02	.00	2,000.91
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	7,143.30	976.66	(194.00)	7,925.96
030.300.000 FCCLA	4,564.17	203.30	(286.24)	4,481.23
033.300.000 OUTDOOR CLUB	1,037.61	.01	.00	1,037.62
034.300.000 SPANISH CLUB	1,534.32	479.02	.00	2,013.34
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	3,695.63	74.04	.00	3,769.67
040.300.000 ART CLUB	1,755.87	.02	(23.88)	1,732.01
042.300.000 SCIENCE CLUB	1,707.20	.02	.00	1,707.22
047.300.000 SKI CLUB	6,817.82	2,138.07	(1,829.00)	7,126.89
050.300.000 STUDENT COUNCIL	1,643.03	299.02	(449.96)	1,492.09

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.84	.01	.00	1,080.85
057.300.000 TROPHY	2,236.54	.02	.00	2,236.56
065.300.000 VOCAL MUSIC	2,186.40	.02	.00	2,186.42
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.02	.02	.00	1,725.04
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	3,199.78	.00	.00	3,199.78
073.300.000 EAGLE WEAR	1,193.80	.00	.00	1,193.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(1,429.49)	160.00	.00	(1,269.49)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
118.300.000 CLASS OF 2018	2,174.62	.00	.00	2,174.62
119.300.000 CLASS OF 2019	335.53	.00	.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	18,186.20	11,468.66	(15,323.57)	14,331.29
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	17,205.01	.18	.00	17,205.19
<b>GRAND TOTALS</b>	<b>97,922.46</b>	<b>22,580.27</b>	<b>(22,593.90)</b>	<b>97,908.83</b>

End of Report

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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
005.300.000 ANNUAL 3,292.07	.03	.00	3,292.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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
006.300.000 A.P. TESTING	3,324.87	.03	(350.00)	2,974.90

  

<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>
01/18/2018	354	27077	0	A. CHALMARS	67601	1049	AP TESTING	DUAL CREDIT ENGLISH FOR A	MSU NORTHERN	-\$150.00	AP
01/23/2018	394	27092	0	SCHOLARSHIP MATH	67629	1052	AP TESTING	DUAL CREDIT FOR JEREMY CI	MSU NORTHERN	-\$200.00	AP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$349.97	

## Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 PEP BAND	42.27	25.00	.00	67.27

  

<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>								
01/25/2018	466	0	2007					DLETA KAPPA GAMMA DONAT		\$25.00	DP
01/31/2018	482	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$25.00	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA (24.86)	11.25	.00	(13.61)

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>
01/05/2018	342	27034	0	181146-0	67437	1043	36625 JAN 5	START UP SUPPLIES FOR STL	360 OFFICE SOLUTIONS	\$0.00	AP
01/05/2018	342	27034	0	181146-0	67437	1043	36625 JAN 5	START UP SUPPLIES FOR STL	360 OFFICE SOLUTIONS	-\$149.27	AP
01/16/2018	379	0	1980		0			STUDENT STORE		\$11.25	DP
01/23/2018	397	0	0	1811460	67437	1035	BPA	BPA SCHOOL STORE	360 OFFICE SOLUTIONS	\$149.27	AP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$11.25	

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 Reverse Signs       Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2018	482	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
017.300.000 CHEERLEADERS	3,732.18	.04	.00      3,732.22

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS 47.05	.00	.00	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>
01/31/2018	482	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				
020.300.000 CONCESSIONS - FUND BALANCE				3,197.98	6,744.80	(4,137.25)	5,805.53				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2018	340	27028	0	1257950	67552	1042	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$26.08	AP
01/05/2018	342	27032	0	DEC 2017	67553	1043	LAIMS JAN 5	CONCESSION SUPPLIES FOR	PETTY CASH - FERGUS HIGH	-\$27.21	AP
01/08/2018	344	27037	0	2824183	67561	1044	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$56.00	AP
01/08/2018	344	27037	0	2824183	67561	1044	INCESSIONS	RETURNED SHELLS	INTERMOUNTAIN DISTRIBUT	\$28.00	AP
01/08/2018	344	27038	0	1/05/18	67563	1044	INCESSIONS	PIZZA FOR CONCESSIONS ON	LITTLE BIG MEN PIZZA	-\$99.00	AP
01/12/2018	348	27052	0	2833671	67585	1046	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$527.00	AP
01/16/2018	352	27063	0	FALL CONCESSION 2017	67596	1048	AIMS JAN 16	FALL CONCESSIONS 2017/18	LEWISTOWN EDUCATION AS	-\$251.00	AP
01/18/2018	354	27065	0	CONCESSIONS	67594	1049	INCESSIONS	CANDY SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$145.08	AP
01/18/2018	354	27071	0	2944090	67608	1049	INCESSIONS	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$1,370.00	AP
01/18/2018	354	27075	0	01/12/2018	67597	1049	INCESSIONS	PIZZA FOR CONCESSIONS ON	LITTLE BIG MEN PIZZA	-\$132.00	AP
01/18/2018	354	27076	0	1261498/1262944	67592	1049	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$599.46	AP
01/18/2018	354	27076	0	1261498/1262944	67592	1049	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$384.04	AP
01/18/2018	354	27083	0	780492	67607	1049	INCESSIONS	FROSTY MALTS FOR CONCES	WILCOXSON'S ICE CREAM	-\$72.00	AP
01/18/2018	354	27083	0	780492	67607	1049	INCESSIONS	ICE CREAM SANDWICHES FOR	WILCOXSON'S ICE CREAM	-\$30.90	AP
01/16/2018	384	0	1985		0			DANCE SYNDICATE 1-5-18		\$1,919.95	DP
01/23/2018	394	27090	0	2850725	67626	1052	INCESSIONS	ADDITIONAL SUPPLIES FOR C	INTERMOUNTAIN DISTRIBUT	-\$126.00	AP
01/23/2018	394	27097	0	780442	67593	1052	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$72.00	AP
01/23/2018	394	27097	0	780442	67593	1052	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$34.50	AP
01/23/2018	394	27097	0	780442	67593	1052	INCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM	-\$34.50	AP
01/26/2018	418	27107	0	1264204	67640	1053	INCESSIONS	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$178.48	AP
01/23/2018	422	0	1995		0			CONCESSIONS REGULAR - M		\$19.75	DP
01/25/2018	463	0	2004		0			HARDIN SCHOOL - SPEECH &		\$88.50	DP
01/25/2018	465	0	2006		0			BASKETBALL CONCESSIONS		\$2,041.05	DP
01/25/2018	471	0	2012		0			43119		\$1,054.70	DP
01/25/2018	471	0	2012		0			43120		\$1,620.85	DP
Detail Total:										\$2,607.55	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.60	.03	.00      2,779.63

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>
01/31/2018	482	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 2,000.89	.02	.00	2,000.91

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>
01/31/2018	482	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 7,143.30	976.66	(194.00)	7,925.96

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>
01/11/2018	346	27043	0	15613	67514	1045	FFA FFA POSTERS		BALLYHOO PRINTING	-\$100.00	AP
01/12/2018	348	27051	0	REFUND FFA	67584	1046	FFA REFUND ON FFA SPICES THA		GARY LANDERS	-\$25.00	AP
01/12/2018	348	27054	0	REFUND FFA	67582	1046	FFA REFUND ON FFA SPICES THA		KAYLENE PATTEN	-\$49.00	AP
01/12/2018	348	27050	0	REFUND FFA	67583	1046	FFA REFUND ON FFA SPICES THA		LEDA MCREYNOLDS	-\$20.00	AP
01/16/2018	380	0	1981		0		NATIONAL FFA REIMBURSEME			\$976.59	DP
01/31/2018	482	0	0		0		INTEREST DISTRIBUTION			\$0.07	IN
01/16/2018	483	0	2023		0		BANK CORRECTION TO DEPO			\$2.97	DP
01/16/2018	484	0	2023		0		BANK CORRECTION TO DEPO			-\$2.97	DP
									Detail Total:	\$782.66	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				4,564.17	203.30	(286.24)	4,481.23				
<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>
01/05/2018	342	27034	0	114-2482755-8997836	67465	1043 2956	JAN 5	BINGO CARDS FOR FCCLA FU	AMAZON	-\$47.99	AP
01/05/2018	342	27034	0	114-2482755-8997836	67465	1043 2956	JAN 5	BINGO CARDS FOR FCCLA FU	AMAZON	-\$74.97	AP
01/05/2018	342	27034	0	RMA5642244	67374	1043 2956	JAN 5	CREDIT FOR THE RETURN OF	PAPER MART	\$207.46	AP
01/05/2018	342	27034	0	0019743E	67493	1043 C8060	JAN 5	PIZZA AND VEGGIE TRAYS FO	ALBERTSONS/SAFEWAY	-\$63.97	AP
01/11/2018	346	27041	0	1921050	67574	1045	FCCLA	COFFEE FOR COFFEE CLUB	360 OFFICE SOLUTIONS	-\$109.52	AP
01/11/2018	346	27042	0	BINGO NIGHT	67573	1045	FCCLA	DISCOUNTED PRICE ON A KEF	ACE HARDWARE	-\$90.00	AP
01/11/2018	360	0	1962		0			COFFEE CLUB - MOBILE DEVI		\$3.25	DP
01/16/2018	361	0	1963		0			COFFEE CLUB - MOBILE DEVI		\$11.50	DP
01/08/2018	362	0	1964		0			CHECKING MINIMUM BALANCI		-\$50.00	DP
01/08/2018	363	0	1965		0			VANCO CC FEES		-\$4.47	DP
01/16/2018	376	0	1977		0			COFFEE CLUB		\$69.50	DP
01/16/2018	387	0	1988		0			COFFEE CLUB		\$90.00	DP
01/23/2018	394	27094	0	DUALS	67620	1052	FCCLA	5 GALLON BUCKET OF DILL PI	SCHOOL FOOD SERVICE	-\$84.78	AP
01/26/2018	418	27101	0	57380	67642	1053	FCCLA	STATE AND NATIONAL FCCLA	FCCLA NATIONAL LEADERSH	-\$18.00	AP
01/23/2018	422	0	1995		0			COFFEE CLUB - MOBILE DEVI		\$4.56	DP
01/23/2018	422	0	1995		0			CONCESSIONS FCCLA - MOBI		\$74.44	DP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$82.94	



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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB 1,037.61	.01	.00	1,037.62

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

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Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,534.32	479.02	.00	2,013.34

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>
01/16/2018	383	0	1984			0		CHOCOLATE SALES		\$60.00	DP
01/16/2018	385	0	1986			0		CHOCOLATE SALES		\$239.00	DP
01/16/2018	388	0	1989			0		CHOCOLATE SALES		\$120.00	DP
01/25/2018	468	0	2009			0		CHOCOLATE SALES		\$60.00	DP
01/31/2018	482	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$479.02	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
01/31/2018	482	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: 1/1/2018      To: 1/31/2018

Print Detail      Type: Transactions Only

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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	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>
01/31/2018	482	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: 1/1/2018      To: 1/31/2018

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,695.63	74.04	.00
			3,769.67

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>
01/16/2018	382	0	1983			0		POP SHOOT		\$51.00	DP
01/16/2018	389	0	1990			0		POP SHOOT		\$23.00	DP
01/31/2018	482	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$74.04	

## Fergus High School Student Activities

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Fiscal Year: 2017-2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,755.87	.02	(23.88)
			1,732.01

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>
01/05/2018	342	27032	0	DEC 2017	67553	1043	LAIMS JAN 5	ART PENCILS FOR ART CLUB	PETTY CASH - FERGUS HIGH	-\$23.88	AP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$23.86	

# Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,707.20	.02	.00
			1,707.22

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,817.82	2,138.07	(1,829.00)	7,126.89

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>
01/05/2018	340	27029	0	3315	67556	1042	SKI CLUB	SKI TRIP ON 12/21/2017	SKI LIFT INC	-\$578.00	AP
01/18/2018	354	27081	0	23775	67606	1049	SKI CLUB	LIFT TICKETS	SKI LIFT INC	-\$512.00	AP
01/18/2018	354	27081	0	23775	67606	1049	SKI CLUB	CHAPARONE	SKI LIFT INC	-\$27.00	AP
01/18/2018	354	27081	0	23775	67606	1049	SKI CLUB	SKI RENTALS	SKI LIFT INC	-\$66.00	AP
01/18/2018	354	27081	0	23775	67606	1049	SKI CLUB	SKI BOOTS RENTAL	SKI LIFT INC	-\$22.00	AP
01/16/2018	377	0	1978		0			DUES		\$654.00	DP
01/12/2018	381	0	1982		0			DUES AND TRIP 12/21/17		\$550.00	DP
01/17/2018	390	0	1991		0			DUES		\$35.00	DP
01/17/2018	391	0	1992		0			DUES		\$35.00	DP
01/23/2018	394	27095	0	24200	67625	1052	SKI CLUB	LIFT TICKETS STUDNTS	SKI LIFT INC	-\$480.00	AP
01/23/2018	394	27095	0	24200	67625	1052	SKI CLUB	ADULT LIFT TICKETS	SKI LIFT INC	-\$78.00	AP
01/23/2018	394	27095	0	24200	67625	1052	SKI CLUB	SKI RENTAL	SKI LIFT INC	-\$66.00	AP
01/22/2018	423	0	1996		0			DUES		\$35.00	DP
01/23/2018	427	0	2000		0			SKI TRIPS		\$44.00	DP
01/26/2018	430	0	2003		0			DUES		\$10.00	DP
01/25/2018	467	0	2008		0			SKI CLUB TRIP AND DUES		\$635.00	DP
01/25/2018	469	0	2010		0			DUES		\$140.00	DP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total: \$309.07



## Fergus High School Student Activities

### Fund Balances Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	1,643.03	299.02	(449.96)	1,492.09							
<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>
01/05/2018	342	27032	0	DEC 2017	67553	1043 LAIMS JAN 5		SUPPLIES FOR CHRISTMAS P	PETTY CASH - FERGUS HIGH	-\$18.96	AP
01/08/2018	344	27035	0	CHRISTMAS TREE	67560	1044 NT COUNCIL		FIRE RETARDENT FOR TREE I	ALPINE FLORAL	-\$28.00	AP
01/08/2018	344	27037	0	2824175	67562	1044 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBU	-\$301.00	AP
01/12/2018	348	27052	0	2833663	67585	1046 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBU	-\$102.00	AP
01/16/2018	378	0	1979		0			POP MACHINE SALES		\$125.00	DP
01/16/2018	386	0	1987		0			POP SALES		\$174.00	DP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$150.94	

## Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.84	.01	1,080.85

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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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
057.300.000 TROPHY	2,236.54	.02	.00
			2,236.56

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,186.40	.02	.00
			2,186.42

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

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Print Detail      Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,725.02	.02	.00      1,725.04

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

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Reverse Signs

Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# 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
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  
 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

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



Fergus High School Student Activities

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- Print Detail    Type: Transactions Only
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- Level: Maximum     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

# 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							
075.300.000 MODEL UN	(1,429.49)	160.00	.00	(1,269.49)							
<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>
01/25/2018	464	0	2005		0			DELTA KAPPA GAMMA DONAT		\$160.00	DP
Detail Total:										\$160.00	

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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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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

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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	335.53	.00	.00	335.53

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

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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		18,186.20	11,468.66	(15,323.57)	14,331.29						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/05/2018	340	27023	0	JV. CONRAD	67545	1042	BBB/GBB	OFFICIAL FOR FHS JV BBB V C	EVAN VOLF	-\$36.00	AP
01/05/2018	340	27023	0	JV. CONRAD	67545	1042	BBB/GBB	OFFICIAL FOR FHS GBB JV V C	EVAN VOLF	-\$36.00	AP
01/05/2018	340	27023	0	TRAVEL CONRAD	67545	1042	BBB/GBB	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/05/2018	340	27023	0	TRAVEL CONRAD	67545	1042	BBB/GBB	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/05/2018	340	27024	0	FCHS	67555	1042	3ASKETBALL	ROOMS FOR BOYS BASKETBA	HOLIDAY INN EXPRESS - SID	-\$899.25	AP
01/05/2018	340	27025	0	JV CONRAD	67541	1042	BB/GBB	OFFICIAL FOR FHS BBB JV V C	JUSTIN JENNESS - REFEREE	-\$36.00	AP
01/05/2018	340	27025	0	JV CONRAD	67541	1042	BB/GBB	OFFICIAL FOR FHS GBB JV V C	JUSTIN JENNESS - REFEREE	-\$36.00	AP
01/05/2018	340	27026	0	VAR CONRAD	67540	1042	3ASKETBALL	OFFICIAL FOR FHS BBB VAR `	KEITH CONROY	-\$60.00	AP
01/05/2018	340	27027	0	VAR CONRAD	67539	1042	BBB/GBB	OFFICIAL FOR FHS BBB VARS	MATT MARTIN - MOA	-\$60.00	AP
01/05/2018	340	27027	0	VAR CONRAD	67539	1042	BBB/GBB	OFFICIAL FOR FHS GBB VARS	MATT MARTIN - MOA	-\$60.00	AP
01/05/2018	340	27030	0	VAR CONRAD	67542	1042	3ASKETBALL	OFFICIAL FOR FHS BBB VARS	STEVE OLSON	-\$60.00	AP
01/05/2018	340	27031	0	802002902501	67492	1042	3ASKETBALL	COACHES COATS	UNIVERSAL ATHLETICS OF F	-\$500.00	AP
01/05/2018	340	27031	0	802002902501	67492	1042	3ASKETBALL	APPROX SHIPPING	UNIVERSAL ATHLETICS OF F	-\$12.98	AP
01/05/2018	340	27031	0	802002902501	67492	1042	3ASKETBALL	PARTIAL PAYMENT BY SCOTT	UNIVERSAL ATHLETICS OF F	\$300.00	AP
01/05/2018	342	27034	0	180185586647	67452	1043	2956 JAN 5	ONE YEAR SUBSCRIPTIONS TO	APPLE INC	-\$62.99	AP
01/05/2018	342	27034	0	5733 12-5-17	67506	1043	2956 JAN 5	TUBS FOR STORAGE OF WRE	SHOPKO	-\$31.94	AP
01/05/2018	342	27034	0	711037120	67524	1043	C8060 JAN 5	SONY VCTR640 LIGHT WEIGH	B & H PHOTO & ELECTRONIC	-\$43.99	AP
01/05/2018	342	27033	0	DEC 2017	67554	1043	LAIMS JAN 5	FUEL - WRESTLING TO GREAT	WEX BANK	-\$40.03	AP
01/08/2018	344	27036	0	JV/MILES CITY	67565	1044	3ASKETBALL	OFFICIAL FOR BBB JV V MILE	GEORGE WALTER	-\$36.00	AP
01/08/2018	344	27036	0	JV/MILES CITY	67565	1044	3ASKETBALL	OFFICIAL FOR GBB JV V MILE	GEORGE WALTER	-\$36.00	AP
01/08/2018	344	27039	0	VR CONRAD	67544	1044	BBB/GBB	OFFICIAL FOR FHS BBB VARS	STEVE HERTEL	-\$60.00	AP
01/08/2018	344	27039	0	VR CONRAD	67544	1044	BBB/GBB	OFFICIAL FOR FHS GBB VARS	STEVE HERTEL	-\$60.00	AP
01/08/2018	344	27039	0	TRAVEL CONRAD	67544	1044	BBB/GBB	ROUNDTRIP DRIVER MILEAGE	STEVE HERTEL	-\$9.17	AP
01/08/2018	344	27039	0	TRAVEL CONRAD	67544	1044	BBB/GBB	ROUNDTRIP DRIVER MILEAGE	STEVE HERTEL	-\$9.17	AP
01/08/2018	344	27040	0	JV MILES CITY	67564	1044	BBB/GBB	OFFICIAL FOR GBB JV V MILE	VICTOR J FELLER	-\$36.00	AP
01/08/2018	344	27040	0	JV MILES CITY	67564	1044	BBB/GBB	OFFICIAL FOR BBB JV V MILE	VICTOR J FELLER	-\$36.00	AP
01/11/2018	346	27044	0	ENTRY 1/13/18	67571	1045	WRESTLING	ENTRY FEE FOR FHS WRESTL	BIG SKY HIGH SCHOOL	-\$50.00	AP
01/11/2018	346	27045	0	TICK. 1/5/18	67567	1045	3ASKETBALL	TICKET TAKER FOR GBB V CC	JANET LEWELLEN	-\$12.50	AP
01/11/2018	346	27045	0	TICK. 1/5/18	67567	1045	3ASKETBALL	TICKET TAKER FOR BBB V CO	JANET LEWELLEN	-\$12.50	AP
01/11/2018	346	27046	0	ENTRY 1/08 09/18	67570	1045	WRESTLING	ENTRY FEE FOR FHS WRESTL	JUG BECK ROCKY MTN WRE	-\$250.00	AP
01/11/2018	346	27047	0	TICK 01/5/18	67568	1045	3ASKETBALL	TICKET TAKER FOR BBB V CO	NANCY BUNN	-\$15.00	AP
01/11/2018	346	27047	0	TICK 01/5/18	67568	1045	3ASKETBALL	TICKET TAKER FOR GBB V CC	NANCY BUNN	-\$15.00	AP
01/11/2018	346	27048	0	39043086	67569	1045	WRESTLING	ROOM FOR BUS DRIVER NIGH	QUALITY INN OF HAVRE	-\$85.53	AP
01/11/2018	346	27049	0	981427477	67566	1045	WRESTLING	ROOM FOR COACHES AT THE	SUPER 8 OF CUT BANK	-\$241.82	AP
01/11/2018	346	27049	0	981427477	67566	1045	WRESTLING	ROOM FOR BUS DRIVER; NIGH	SUPER 8 OF CUT BANK	-\$177.62	AP
01/12/2018	348	27053	0	VAR FAIRFIELD	67580	1046	3ASKETBALL	OFFICIAL FOR BBB VARSITY V	JARED FORAN	-\$60.00	AP
01/12/2018	348	27053	0	VAR FAIRFIELD	67580	1046	3ASKETBALL	OFFICIAL FOR GBB VAR V FAI	JARED FORAN	-\$60.00	AP
01/12/2018	348	27053	0	TRAVEL FAIRFIELD	67580	1046	3ASKETBALL	DRIVER MILEAGE ROUNDTRIF	JARED FORAN	-\$9.17	AP
01/12/2018	348	27053	0	TRAVEL FAIRFIELD	67580	1046	3ASKETBALL	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$9.17	AP
01/12/2018	348	27055	0	FROSH FAIRFIELD	67581	1046	3ASKETBALL	OFFICIAL FOR FROSH BBB V F	KEATON PROTSMAN - MOA	-\$36.00	AP
01/12/2018	348	27055	0	FROSH FAIRFIELD	67581	1046	3ASKETBALL	OFFICIAL FOR FROSH GBB V F	KEATON PROTSMAN - MOA	-\$36.00	AP
01/12/2018	348	27055	0	TRAVEL FAIRFIELD	67581	1046	3ASKETBALL	RIDER ROUNDTRIP MILEAGE/	KEATON PROTSMAN - MOA	-\$5.40	AP

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Transaction Detail		284,502.340									
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		
01/12/2018	348	27055	0	TRAVEL FAIRFIELD	67581	1046 3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	KEATON PROTSMAN - MOA		-\$5.40	AP
01/12/2018	348	27056	0	FROSH FAIRFIELD	67575	1046 3ASKETBALL	OFFICIAL FOR FROSH GBB V F	KEITH CONROY		-\$36.00	AP
01/12/2018	348	27056	0	FROSH FAIRFIELD	67575	1046 3ASKETBALL	OFFICIAL FOR FROSH BBB V F	KEITH CONROY		-\$36.00	AP
01/12/2018	348	27057	0	ENTRY 1/13/18	67588	1046 ECH/Drama	ENTRY FEE FOR FHS SPEECH	LAUREL HIGH SCHOOL		-\$100.00	AP
01/12/2018	348	27058	0	VAR FAIRFIELD	67577	1046 3ASKETBALL	OFFICIAL FOR BBB VAR V FAI	RON BOWEN-MOA		-\$60.00	AP
01/12/2018	348	27058	0	VAR FAIRFIELD	67577	1046 3ASKETBALL	OFFICIAL FOR GBB VAR V FAI	RON BOWEN-MOA		-\$60.00	AP
01/12/2018	348	27059	0	JV FAIRFIELD	67579	1046 3ASKETBALL	OFFICIAL FOR JV BBB V FAIRF	SCOTT BUCKENTIN		-\$36.00	AP
01/12/2018	348	27059	0	JV FAIRFIELD	67579	1046 3ASKETBALL	OFFICIAL FOR GBB JV V FAIRF	SCOTT BUCKENTIN		-\$36.00	AP
01/12/2018	348	27059	0	TRAVEL FAIRFIELD	67579	1046 3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN		-\$4.56	AP
01/12/2018	348	27059	0	TRAVEL FAIRFIELD	67579	1046 3ASKETBALL	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN		-\$4.56	AP
01/12/2018	348	27060	0	VAR FAIRFIELD	67576	1046 3ASKETBALL	OFFICIAL FOR GBB VAR V FAI	TROY D HUDSON		-\$60.00	AP
01/12/2018	348	27060	0	VAR FAIRFIELD	67576	1046 3ASKETBALL	OFFICIAL FOR BBB VAR V FAI	TROY D HUDSON		-\$60.00	AP
01/12/2018	348	27061	0	JV FAIRFIELD	67578	1046 3ASKETBALL	OFFICIAL FOR BBB JV V FAIRF	VICTOR J FELLER		-\$36.00	AP
01/12/2018	348	27061	0	JV FAIRFIELD	67578	1046 3ASKETBALL	OFFICIAL FOR BBB JV V FAIRF	VICTOR J FELLER		-\$36.00	AP
01/12/2018	350	27062	0	VAR FAIRFIELD	67591	1047 3ASKETBALL	OFFICIAL FOR BBB VARSITY V	JIM FORAN - MOA		-\$60.00	AP
01/12/2018	350	27062	0	VAR FAIRFIELD	67591	1047 3ASKETBALL	OFFICIAL FOR GBB VARSITY V	JIM FORAN - MOA		-\$60.00	AP
01/12/2018	350	27062	0	TRAV FAIRFIELD	67591	1047 3ASKETBALL	DRIVER MILAGE ROUNDTRIP/I	JIM FORAN - MOA		-\$9.17	AP
01/12/2018	350	27062	0	TRAV FAIRFIELD	67591	1047 3ASKETBALL	DRIVER MILAGE ROUNDTRIP/I	JIM FORAN - MOA		-\$9.17	AP
01/16/2018	352	27064	0	00009T757T028	67595	1048 AIMS JAN 16	UPS FEE TO SEND A JERSEY I	UNITED PARCEL SERVICE		-\$5.90	AP
01/18/2018	354	27066	0	DUALS	67602	1049 WRESTLING	FEE FOR PROVIDING AN ATHL	AMP MONTANA		-\$300.00	AP
01/18/2018	354	27079	0	DUALS 01/19 & 20	67611	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	ROBERT REYES		-\$780.00	AP
01/18/2018	354	27079	0	TRAVEL 01/19/2017	67611	1049 WRESTLING	ROUNDTRIP RIDER MILEAGE/I	ROBERT REYES		-\$30.72	AP
01/18/2018	354	27067	0	39151636	67599	1049 WRESTLING	ROOMS FOR FHS WRESTLING	COMFORT INN OF BUTTE		-\$904.59	AP
01/18/2018	354	27068	0	TICKETS 01/12/2018	67604	1049 3ASKETBALL	TICKET TAKER FOR GBB V FA	DALE PFAU		-\$15.00	AP
01/18/2018	354	27068	0	TICKETS 01/12/2018	67604	1049 3ASKETBALL	TICKET TAKER FOR BBB V FAI	DALE PFAU		-\$15.00	AP
01/18/2018	354	27069	0	DUALS 01/19/2018	67612	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	DONALD ROME		-\$840.00	AP
01/18/2018	354	27069	0	TRAVEL 1/19/18	67612	1049 WRESTLING	RIDER ROUNDTRIP MILEAGE/I	DONALD ROME		-\$30.72	AP
01/18/2018	354	27070	0	DUALS 01/19 & 20	67614	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	GARRETT HANSON-MOA		-\$840.00	AP
01/18/2018	354	27070	0	TRAVEL 01/19 & 20	67614	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	GARRETT HANSON-MOA		-\$840.00	AP
01/18/2018	354	27072	0	DUALS 01/19 & 20	67616	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	JIM WRIGHT		-\$780.00	AP
01/18/2018	354	27072	0	TRAVEL 01/19/2018	67616	1049 WRESTLING	RIDER ROUNDTRIP MILEAGE/I	JIM WRIGHT		-\$30.72	AP
01/18/2018	354	27073	0	DUALS 01/19 & 20	67613	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	JOE ARD		-\$780.00	AP
01/18/2018	354	27073	0	TRAVEL 01/19/2018	67613	1049 WRESTLING	DRIVER ROUNDTRIP MILEAGE	JOE ARD		-\$167.68	AP
01/18/2018	354	27074	0	DUALS 01/19 & 20	67615	1049 WRESTLING	OFFICIAL FOR MT CLASS A DL	LEVI WHITE		-\$780.00	AP
01/18/2018	354	27074	0	TRAVEL 01/19/18	67615	1049 WRESTLING	RIDER ROUNDTRIP MILEAGE/I	LEVI WHITE		-\$30.72	AP
01/18/2018	354	27078	0	TICKETS 01/12/2018	67605	1049 3ASKETBALL	TICKET TAKER FOR BBB V FAI	NANCY BUNN		-\$15.00	AP
01/18/2018	354	27078	0	TICKETS 01/12/2018	67605	1049 3ASKETBALL	TICKET TAKER FOR BBB V FAI	NANCY BUNN		-\$15.00	AP
01/18/2018	354	27080	0	ENTRY 01/19 & 20	67610	1049 AND Drama	ENTRY FEE FOR FHS SPEECH	SIDNEY HIGH SCHOOL		-\$100.00	AP
01/18/2018	354	27082	0	24932118	67603	1049 WRESTLING	ROOMS FOR FHS WRESTLING	SUPER 8 OF MISSOULA		-\$1,221.94	AP
01/18/2018	356	27084	0	DUALS 01/19/18	67617	1050 WRESTLING	OFFICIAL FOR MT. CLASS A DI	GARRETT HANSON-MOA		-\$840.00	AP
01/18/2018	356	27084	0	TRAVEL 01/19/18	67617	1050 WRESTLING	ROUNDTRIP DRIVER MILEAGE	GARRETT HANSON-MOA		-\$227.94	AP
01/19/2018	358	27086	0	VN5900456278- MT8695	67619	1051 AIMS JAN 19	FINE FROM ILLINOIS TOLLWA	ILLINOIS TOLLWAY		-\$74.00	AP
01/19/2018	358	27085	0	214-177663 JAN	67600	1051 AIMS JAN 19	ROOMS FOR JEFF ELLIOTT AN	DAYS INN OF BOZEMAN		-\$185.88	AP
01/18/2018	392	0	1993		0		BBB VS FAIRFIELD			\$657.50	DP
01/18/2018	392	0	1993		0		GBB VS FAIRFIELD			\$657.50	DP

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Transaction Detail		284,502.340									
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			
01/18/2018	393	0	1994		0			BBB VS CONRAD		\$589.00	DP
01/18/2018	393	0	1994		0			GBB VS CONRAD		\$589.00	DP
01/23/2018	394	27087	0	1524702	67628	1052 WRESTLING		ROOMS FOR OFFICIALS FOR	B & B MOTEL	-\$534.00	AP
01/23/2018	394	27088	0	DUALS 01/19 & 20	67621	1052 WRESTLING		TICKET TAKER FOR MT CLAS	DALE PFAU	-\$40.00	AP
01/23/2018	394	27089	0	DUALS 01/19 & 20	67622	1052 WRESTLING		TICKET TAKER FOR MT CLAS	EVELYN GORMAN	-\$30.00	AP
01/23/2018	394	27091	0	2018 DUES	67627	1052 ATHLETICS		MHSA ANNUAL MEETING ATTE	MONTANA HIGH SCHOOL AS	-\$120.00	AP
01/23/2018	394	27093	0	DUALS 01/19 & 20	67623	1052 WRESTLING		TICKET TAKER FOR MT CLAS	NANCY BUNN	-\$80.00	AP
01/23/2018	394	27096	0	297469638	67624	1052 WRESTLING		ROOMS FOR FHS WRESTLING	SUPER 8 OF MISSOULA	-\$958.72	AP
01/23/2018	394	27096	0	297469638	67624	1052 WRESTLING		ROOM FOR BUS DRIVER FOR	SUPER 8 OF MISSOULA	-\$126.26	AP
01/23/2018	399	0	0	HOLIDAY CLASS 2017	67472	1035 GENERAL		EXTRACURRICULAR SUPPLIE	KEITH CONROY	\$240.00	AP
01/23/2018	401	0	0	FROSH BELGRADE	67536	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	ADAM METCALF	\$36.00	AP
01/23/2018	401	0	0	FROSH BELGRADE	67536	1040 BASKETBALL		BOYS BASKETBALL MOA REF	ADAM METCALF	\$36.00	AP
01/23/2018	401	0	0	TRAVEL BELGRADE	67536	1040 BASKETBALL		GIRLS BASKETBALL TRAVEL	ADAM METCALF	\$3.60	AP
01/23/2018	401	0	0	TRAVEL BELGRADE	67536	1040 BASKETBALL		BOYS BASKETBALL TRAVEL	ADAM METCALF	\$3.60	AP
01/23/2018	403	0	0	FROSH BELGRADE	67537	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	COLBY TOGNETTI	\$36.00	AP
01/23/2018	403	0	0	FROSH BELGRADE	67537	1040 BASKETBALL		BOYS BASKETBALL MOA REF	COLBY TOGNETTI	\$36.00	AP
01/23/2018	405	0	0	JV BELGRADE	67538	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	EVAN VOLF	\$36.00	AP
01/23/2018	405	0	0	JV BELGRADE	67538	1040 BASKETBALL		BOYS BASKETBALL MOA REF	EVAN VOLF	\$36.00	AP
01/23/2018	405	0	0	TRAVEL BELGRADE	67538	1040 BASKETBALL		BOYS BASKETBALL TRAVEL	EVAN VOLF	\$4.68	AP
01/23/2018	405	0	0	TRAVEL BELGRADE	67538	1040 BASKETBALL		GIRLS BASKETBALL TRAVEL	EVAN VOLF	\$4.68	AP
01/23/2018	407	0	0	JV BELGRADE	67535	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	GEORGE WALTER	\$36.00	AP
01/23/2018	407	0	0	JV BELGRADE	67535	1040 BASKETBALL		BOYS BASKETBALL MOA REF	GEORGE WALTER	\$36.00	AP
01/23/2018	409	0	0	VR BELGRADE 12/21/17	67532	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	JIM FORAN - MOA	\$60.00	AP
01/23/2018	409	0	0	VR BELGRADE 12/21/17	67532	1040 BASKETBALL		BOYS BASKETBALL MOA REF	JIM FORAN - MOA	\$60.00	AP
01/23/2018	409	0	0	TRAVEL BELGRADE 17	67532	1040 BASKETBALL		GIRLS BASKETBALL TRAVEL	JIM FORAN - MOA	\$1.68	AP
01/23/2018	409	0	0	TRAVEL BELGRADE 17	67532	1040 BASKETBALL		BOYS BASKETBALL TRAVEL	JIM FORAN - MOA	\$1.68	AP
01/23/2018	411	0	0	VR BELGRADE	67531	1040 BASKETBALL		BOYS BASKETBALL MOA REF	KEITH CONROY	\$60.00	AP
01/23/2018	413	0	0	VR BELGRADE 17/18	67533	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	MARK HEGGEM - MOA	\$60.00	AP
01/23/2018	413	0	0	TRAVEL BELGRADE 17	67533	1040 BASKETBALL		GIRLS BASKETBALL TRAVEL	MARK HEGGEM - MOA	\$48.47	AP
01/23/2018	415	0	0	VR BELGRADE 17	67534	1040 BASKETBALL		GIRLS BASKETBALL MOA REF	TROY D HUDSON	\$60.00	AP
01/23/2018	415	0	0	VR BELGRADE 17	67534	1040 BASKETBALL		BOYS BASKETBALL MOA REF	TROY D HUDSON	\$60.00	AP
01/23/2018	417	0	0	24932118	67603	1049 WRESTLING		WRESTLING TRAVEL	SUPER 8 OF MISSOULA	\$1,221.94	AP
01/26/2018	418	27098	0	1550460/1550461	67590	1053 WRESTLING		SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$167.00	AP
01/26/2018	418	27099	0	MILES CITY	67639	1053 WRESTLING		ROOMS FOR MILES CITY WRE	CARR PROPERTIES	-\$843.20	AP
01/26/2018	418	27100	0	HUNTLEY 01/26/18	67633	1053 WRESTLING		OFFICIAL FOR FHS WRESTLIN	DAVE MAIER	-\$60.00	AP
01/26/2018	418	27100	0	TRAVEL HUNTLEY	67633	1053 WRESTLING		ROUNDTRIP DRIVER MILEAGE	DAVE MAIER	-\$167.68	AP
01/26/2018	418	27102	0	JV MILES CITY	67637	1053 BASKETBALL		OFFICIAL FOR FHS GBB JV V I	GEORGE WALTER	-\$36.00	AP
01/26/2018	418	27102	0	JV MILES CITY	67637	1053 BASKETBALL		OFFICIAL FOR FHS BBB JV V I	GEORGE WALTER	-\$36.00	AP
01/26/2018	418	27103	0	FROSH MILES CITY	67638	1053 BASKETBALL		OFFICIAL FOR FHS BBB FROS	JORDAN DEHAVEN	-\$36.00	AP
01/26/2018	418	27103	0	FROSH MILES CITY	67638	1053 BASKETBALL		OFFICIAL FOR FHS GBB FROS	JORDAN DEHAVEN	-\$36.00	AP
01/26/2018	418	27104	0	JV MILES CITY	67636	1053 BASKETBALL		OFFICIAL FOR FHS BBB JV V I	JUSTIN JENNESS - REFEREE	-\$36.00	AP
01/26/2018	418	27104	0	JV MILES CITY	67636	1053 BASKETBALL		OFFICIAL FOR FHS GBB JV V I	JUSTIN JENNESS - REFEREE	-\$36.00	AP
01/26/2018	418	27105	0	FR MILES CITY	67631	1053 BASKETBALL		OFFICIAL FOR FHS BBB FROS	KEITH CONROY	-\$36.00	AP
01/26/2018	418	27105	0	FR MILES CITY	67631	1053 BASKETBALL		OFFICIAL FOR GBB FROSH V I	KEITH CONROY	-\$36.00	AP
01/26/2018	418	27106	0	VAR MILES CITY	67634	1053 BASKETBALL		OFFICIAL FOR FHS BBB VARS	MATT MARTIN - MOA	-\$60.00	AP

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Transaction Detail				284,502.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2018	418	27106	0	VAR MILES CITY	67634	1053 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	MATT MARTIN - MOA	-\$60.00	AP
01/26/2018	418	27108	0	VAR MILES CITY	67635	1053 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
01/26/2018	418	27108	0	VAR MILES CITY	67635	1053 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
01/26/2018	418	27108	0	TRVL MILES CITY	67635	1053 3ASKETBALL		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$24.89	AP
01/26/2018	418	27108	0	TRVL MILES CITY	67635	1053 3ASKETBALL		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$24.89	AP
01/26/2018	418	27109	0	VR MILES CITY	67632	1053 3ASKETBALL		OFFICIAL FOR FHS BBB VARS	TROY D HUDSON	-\$60.00	AP
01/26/2018	418	27109	0	VR MILES CITY	67632	1053 3ASKETBALL		OFFICIAL FOR FHS GBB VARS	TROY D HUDSON	-\$60.00	AP
01/26/2018	420	27110	0	ENTRY FEE 01/27/2018	67643	1054 WRESTLING		ENTRY FEE FOR FHS WRESTL	HARDIN HIGH SCHOOL	-\$75.00	AP
01/23/2018	424	0	1997		0			CLASS A DUALS PROGRAM S/		\$139.00	DP
01/23/2018	425	0	1998		0			CLASS A DUALS GATE RECEIF		\$2,004.00	DP
01/23/2018	426	0	1999		0			CLASS A DUALS GATE RECEIF		\$2,250.00	DP
01/26/2018	428	0	2001		0			CLASS A DUALS ENTRY FEES		\$1,350.00	DP
01/26/2018	429	0	2002		0			WILDLIFE ART - HOLIDAY SHO		\$146.50	DP
01/26/2018	429	0	2002		0			WILDLIFE ART - CLASS A DUAL		\$330.00	DP
01/26/2018	429	0	2002		0			BOOSTERS - HOSPITALITY CL		\$300.00	DP
01/30/2018	480	0	2021		0			BBB VS MILES CITY		\$984.00	DP
01/30/2018	480	0	2021		0			GBB VS MILES CITY		\$984.00	DP
01/30/2018	481	0	2022		0			VS HUNTLEY PROJECT		\$488.00	DP
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										-\$3,854.91	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	17,205.01	.18	.00
			17,205.19

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>
01/31/2018	482	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										\$0.18	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	97,922.46	22,580.27	(22,593.90)	97,908.83

End of Report