

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,637.24	220.03	(2,981.36)	875.91
006.300.000 A.P. TESTING	3,005.58	15.03	.00	3,020.61
008.300.000 PEP BAND	493.78	9.00	(311.09)	191.69
009.300.000 EASTERN MT. JAZZ FESTIVAL	13.48	.00	.00	13.48
010.300.000 BPA	1,941.40	3,731.15	(4,520.14)	1,152.41
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,532.50	.07	(48.20)	7,484.37
018.300.000 NHS/CLAWS	(175.30)	56.30	119.00	.00
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	100.93	7,242.77
021.300.000 EAGLE RENAISSANCE	2,779.76	.03	58.69	2,838.48
024.300.000 F CLUB	1,806.00	.02	.00	1,806.02
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	6,310.57	2,193.06	(382.20)	8,121.43
030.300.000 FCCLA	4,503.63	776.56	(1,495.75)	3,784.44
033.300.000 OUTDOOR CLUB	1,037.66	.01	.00	1,037.67
034.300.000 SPANISH CLUB	1,829.58	.02	.00	1,829.60
035.300.000 HOW CLUB	346.94	.00	.00	346.94
036.300.000 VICA/SKILLS USA	436.25	.00	.00	436.25
038.300.000 KEY CLUB	3,507.94	.03	.00	3,507.97
040.300.000 ART CLUB	2,172.29	.02	(22.99)	2,149.32
042.300.000 SCIENCE CLUB	1,692.30	198.02	.00	1,890.32
047.300.000 SKI CLUB	6,445.27	.06	.00	6,445.33
050.300.000 STUDENT COUNCIL	2,625.42	1,174.18	38.31	3,837.91

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052.300.000 THESPIANS	1,080.90	.01	.00	1,080.91
057.300.000 TROPHY	2,236.66	.02	.00	2,236.68
065.300.000 VOCAL MUSIC	2,186.52	208.02	(238.73)	2,155.81
066.300.000 DIST 8 MUSIC FESTIVAL	2,955.94	.03	(813.27)	2,142.70
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	1,223.80	135.00	.00	1,358.80
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00
075.300.000 MODEL UN	(754.49)	754.49	.00	.00
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	50.35	.00	.00	50.35
118.300.000 CLASS OF 2018	2,174.62	(877.62)	(1,297.00)	.00
119.300.000 CLASS OF 2019	4,135.71	.00	.00	4,135.71
120.300.000 CLASS OF 2020	23.56	.00	.00	23.56
121.300.000 CLASS OF 2021	72.22	.00	.00	72.22
122.300.000 CLASS OF 2022	.00	66.83	.00	66.83
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	41,783.91	812.38	(8,204.06)	34,392.23
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,255.22	504.45	(11,266.16)	20,493.51
GRAND TOTALS	150,255.45	9,977.20	(31,264.02)	128,968.63

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	3,637.24	220.03	(2,981.36)	875.91							
<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>
06/06/2018	697	27347	0	10038-000-2018	67872	1089 .IMS	JUNE 6	2ND DEPOSIT FOR 17/18 ANNI	HERFF JONES	-\$3,900.00	AP
06/01/2018	718	0	2170		0			YEARBOOK SALES		\$165.00	DP
06/12/2018	722	0	2174		0			YEARBOOK SALES		\$55.00	DP
06/27/2018	752	0	2191		0			DISTRICT ANNUAL REIMBURS		\$918.64	DP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,761.33	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,005.58	15.03	.00	3,020.61

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>
06/12/2018	724	0	2176					PSAT TESTING		\$15.00	DP
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$15.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 PEP BAND	493.78	9.00	(311.09)	191.69							
<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>
06/01/2018	695	27338	0	2676	67928	1088 IMS	JUNE 1	MEAT FOR BAND AND CHOIR I	CUSTOM CUTS INC	-\$168.00	AP
06/12/2018	724	0	2176		0			BAND SHIRT		\$9.00	DP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BAND/CHOIR - BUS DRIVER S/	LEWISTOWN SCHOOL DIST #	-\$59.25	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BNAD/CHOIR - BUS FUEL TO B	LEWISTOWN SCHOOL DIST #	-\$69.53	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BAND TRAVEL	LEWISTOWN SCHOOL DIST #	-\$14.31	AP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$302.09	

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Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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 Level: Maximum Exclude Encumbrances 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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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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				
010.300.000 BPA				1,941.40	3,731.15	(4,520.14)	1,152.41				
<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>
06/06/2018	697	27352	0	BPA - LUGGAGE FEE	67846	1089 :956	JUNE 6	LUGGAGE CHARGES FROM UI	MAIN CONNECTION TRAVEL	-\$250.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	REGISTRATION FOR ADELA C	BUSINESS PROFESSIONALS	-\$201.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	REGISTRATION FOR JENNIFEI	BUSINESS PROFESSIONALS	-\$166.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	REGISTRATION FOR SEAN KU	BUSINESS PROFESSIONALS	-\$201.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	REGISTRATION FOR JUNE LEI	BUSINESS PROFESSIONALS	-\$201.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	REGISTRATION FOR PAIGE M	BUSINESS PROFESSIONALS	-\$201.00	AP
06/06/2018	697	27352	0	BPA REGISTRATION 201	67847	1089 :956	JUNE 6	SPECIAL DINNER FOR STUDEI	BUSINESS PROFESSIONALS	-\$62.00	AP
06/06/2018	697	27352	0	BPA NATIONAL 2018	67849	1089 :956	JUNE 6	ROOM FOR SEAN KUNAU FOR	VARIOUS OUT OF STATE VEI	-\$1,152.60	AP
06/06/2018	697	27352	0	BPA NATIONAL 2018	67849	1089 :956	JUNE 6	ROOM FOR GIRLS AND CHAP/	VARIOUS OUT OF STATE VEI	-\$1,152.60	AP
06/06/2018	697	27352	0	BPA NATIONAL 2018	67849	1089 :956	JUNE 6	MEALS FOR STUDENTS AT NA	VARIOUS OUT OF STATE VEI	-\$247.94	AP
06/19/2018	740	0	2184		0			DISTRICT REIMB TO BPA FOR		\$3,033.13	DP
06/19/2018	742	0	2186		0			MOODIE DONATION		\$198.00	DP
06/27/2018	748	0	0		0			BPA DONATIONS		\$500.00	GL
06/28/2018	749	27364	0	BPA NATIONALS	67956	1091 VS	JUNE 28	REIMBURSE STUDENT FOR BI	JUNE LePAGE	-\$256.25	AP
06/28/2018	749	27368	0	BPA NATIONALS	67957	1091 VS	JUNE 28	REIMBURSE STUDENT FOR BI	SEAN KUNAU	-\$81.25	AP
06/28/2018	749	27366	0	BPA NATIONALS	67958	1091 VS	JUNE 28	REIMBURSE STUDENT FOR BI	PAIGE MYERS	-\$173.75	AP
06/28/2018	749	27363	0	BPA NATIONALS	67959	1091 VS	JUNE 28	REIMBURSE STUDENT FOR BI	ADELE CHALMERS	-\$173.75	AP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$788.99	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	753	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				7,532.50	.07	(48.20)	7,484.37				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PQ Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/19/2018	735	0	0					CHEERLEADERS SUPPLIES		-\$8.61	GL
06/19/2018	736	0	0					CHEERLEADERS SUPPLIES		\$8.61	GL
06/19/2018	737	0	0					CHEERLEADERS SUPPLIES		-\$8.61	GL
06/21/2018	746	27361	0	00009T757T238	67951	1090 VS JUNE 21		SHIPPING COST FOR SEND (UNITED PARCEL SERVICE	-\$6.13	AP
06/28/2018	749	27365	0	CHEER POSTAGE	67955	1091 4IM JUNE 28		POSTAGE FOR CHEERLEADIN	LEWISTOWN SCHOOL DIST #	-\$33.46	AP
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$48.13	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
018.300.000 NHS/CLAWS	(175.30)	56.30	119.00	.00	

<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>
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.00	IN
06/30/2018	756	0	0					NHS/CLAWS UNDISTRIBUTED		\$119.00	GL
06/30/2018	757	0	0					NHS/CLAWS REVENUES		\$56.30	GL
Detail Total:										\$175.30	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS - FUND BALANCE	7,141.84	.00	100.93	7,242.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/19/2018	735	0	0			0		CONCESSIONS SUPPLIES		-\$31.07	GL
06/19/2018	736	0	0			0		CONCESSIONS SUPPLIES		\$31.07	GL
06/19/2018	737	0	0			0		CONCESSIONS SUPPLIES		-\$31.07	GL
06/30/2018	756	0	0			0		CONCESSIONS SUPPLIES		\$132.00	GL
Detail Total:										\$100.93	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
021.300.000 EAGLE RENAISSANCE	2,779.76	.03	58.69	2,838.48							
<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>
06/01/2018	695	27344	0	208120461327	67926	1088 .IMS	JUNE 1	CARD STOCK - ASSORTED CC	SCHOOL SPECIALTY INC	-\$17.08	AP
06/01/2018	695	27344	0	208120461327	67926	1088 .IMS	JUNE 1	LAMINATING POUCHES - LETT	SCHOOL SPECIALTY INC	-\$15.93	AP
06/01/2018	695	27344	0	208120461327	67926	1088 .IMS	JUNE 1	LETTER - SHEET PROTECTOR	SCHOOL SPECIALTY INC	-\$13.30	AP
06/19/2018	739	0	0		0			EAGLE RENAISSANCE UNDIS1		\$30.00	GL
06/19/2018	739	0	0		0			EAGLE RENAISSANCE SUPPLI		\$20.00	GL
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
06/30/2018	756	0	0		0			EAGLE RENAISSANCE SUPPLI		\$55.00	GL
Detail Total:										\$58.72	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.00	.02	.00	1,806.02

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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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Page Break by Activity

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026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 6,310.57	2,193.06	(382.20)	8,121.43

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>
06/06/2018	697	27352	0	FFA JACKETS 2018	67925	1089 :956	JUNE 6	FFA JACKETS FOR STUDENTS	NATIONAL FFA CENTER	-\$608.00	AP
06/05/2018	719	0	2171		0			NSF CHECK		-\$56.00	DP
06/19/2018	741	0	2185		0			HOME GROWN REBATE		\$2,051.00	DP
06/19/2018	742	0	2186		0			MOODIE DONATION		\$198.00	DP
06/21/2018	746	27356	0	RANGE DAY HOTEL	67950	1090 VS	JUNE 21	HOTEL ROOM FOR STUDENTS	JARED LONG	-\$219.80	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	FFA TRAVEL OUT OF DISTRIC	LEWISTOWN SCHOOL DIST #	-\$22.40	AP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
06/30/2018	756	0	0		0			FFA TRAVEL OUT OF DISTRIC		\$468.00	GL
Detail Total:										\$1,810.86	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				4,503.63	776.56	(1,495.75)	3,784.44				
<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>
06/01/2018	730	0	2179			0		DEPOSIT ERROR		-\$1.00	DP
06/08/2018	734	0	2183			0		VANCO CC FEES		-\$7.90	DP
06/19/2018	742	0	2186			0		MOODIE DONATION		\$198.00	DP
06/20/2018	745	0	2189			0		BASEBALL TOURNEY & ALBEF		\$1,037.42	DP
06/27/2018	748	0	0			0		FCCLA DONATIONS		-\$500.00	GL
06/28/2018	749	27367	0	2018 NATIONAL FCCLA	67815	1091 i25 JUNE 28		ROOM FOR STUDENTS IN GEC	FCCLA NATIONAL LEADERSH	-\$1,129.70	AP
06/28/2018	749	27367	0	2018 NATIONAL FCCLA	67815	1091 i25 JUNE 28		STUDENTS CONFERENCE RE	FCCLA NATIONAL LEADERSH	-\$570.00	AP
06/28/2018	749	27367	0	2018 NATIONAL FCCLA	67815	1091 i25 JUNE 28		STAR EVENT REGISTRATION ,	FCCLA NATIONAL LEADERSH	-\$618.00	AP
06/28/2018	749	27367	0	2018 NATIONAL FCCLA	67815	1091 i25 JUNE 28		SUE - HOTEL ROOM	FCCLA NATIONAL LEADERSH	-\$1,129.70	AP
06/28/2018	749	27367	0	2018 NATIONAL FCCLA	67815	1091 i25 JUNE 28		SUE - REGISTRATION & ACTIV	FCCLA NATIONAL LEADERSH	-\$351.00	AP
06/27/2018	752	0	2191			0		FCCLA DISTRICT TRAVEL REII		\$2,302.65	DP
06/30/2018	753	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
06/30/2018	754	0	2192			0		MINIMUM BALANCE TRANSFEI		\$42.10	DP
06/08/2018	755	0	2183			0		VANCO CC FEES		\$7.90	DP
Detail Total:										-\$719.19	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.66	.01	1,037.67

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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,829.58	.02	1,829.60

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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,507.94	.03	.00	3,507.97

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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,172.29	.02	(22.99)	2,149.32

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>
06/19/2018	735	0	0			0		ART CLUB SUPPLIES		-\$22.99	GL
06/19/2018	736	0	0			0		ART CLUB SUPPLIES		\$22.99	GL
06/19/2018	737	0	0			0		ART CLUB SUPPLIES		-\$22.99	GL
06/30/2018	753	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$22.97	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,692.30	198.02	.00 1,890.32

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>
06/19/2018	742	0	2186					MOODIE DONATION		\$198.00	DP
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$198.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 6,445.27	.06	.00	6,445.33

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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	2,625.42	1,174.18	38.31
			3,837.91

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>
06/12/2018	721	0	2173					POP MACHINE		\$24.16	DP
06/12/2018	723	0	2175					POP MACHINE		\$150.00	DP
06/19/2018	742	0	2186					MOODIE DONATION		\$1,000.00	DP
06/21/2018	746	27353	0	1550463 CREDIT	67929	1090 VS	JUNE 21	CREDIT FOR OVER PAYMENT	ALBERTSONS/SAFEWAY	\$38.31	AP
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,212.49	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
052.300.000 THESPIANS	1,080.90	.01	.00	1,080.91							
<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>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.66	.02	2,236.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
065.300.000 VOCAL MUSIC				2,186.52	208.02	(238.73)	2,155.81				
<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>
06/19/2018	742	0	2186					MOODIE DONATION		\$208.00	DP
06/21/2018	746	27353	0	1550231	67929	1090 VS	JUNE 21	FOOD AND SUPPLIES FOR EN	ALBERTSONS/SAFEWAY	-\$85.96	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BAND/CHOIR - BUS DRIVER S/	LEWISTOWN SCHOOL DIST #	-\$61.66	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BNAD/CHOIR - BUS FUEL TO B	LEWISTOWN SCHOOL DIST #	-\$66.80	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	VOCAL MUSIC TRAVEL	LEWISTOWN SCHOOL DIST #	-\$14.31	AP
06/28/2018	749	27367	0	AUDITION FEE	67949	1091 i25	JUNE 28	AUDITIONS FEE FOR 1 STUDE	MONTANA HIGH SCHOOL AS	-\$10.00	AP
06/30/2018	753	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$30.71	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	2,955.94	.03	(813.27) 2,142.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/28/2018	749	27367	0	2018-45	67960	1091 VS	JUNE 28	DISTRICT 8 MUSIC FESTIVAL (SCHOOL DISTRICT #1	-\$813.27	AP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$813.24	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	1,223.80	135.00	.00	1,358.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/27/2018	751	0	2190			0		EAGLE WEAR SOLD		\$20.00	DP
06/27/2018	751	0	2190			0		EAGLE WEAR SOLD		\$25.00	DP
06/27/2018	751	0	2190			0		EAGLE WEAR SOLD		\$20.00	DP
06/27/2018	751	0	2190			0		EAGLE WEAR SOLD		\$40.00	DP
06/27/2018	751	0	2190			0		EAGLE WEAR SOLD		\$30.00	DP
Detail Total:										\$135.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
075.300.000 MODEL UN	(754.49)	754.49	.00	.00							
<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>
06/30/2018	757	0	0		0			MODEL UN REVENUES		\$754.49	GL
Detail Total:										\$754.49	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,174.62	(877.62)	(1,297.00) .00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2018	697	27349	0	1758	67948	1089 IMS	JUNE 6	FOOD SERVICE PROVIDED 95	LEWISTOWN SCHOOL DIST #	-\$353.00	AP
06/21/2018	746	27355	0	092109	67904	1090 VS	JUNE 21	BRUNCH FOR SENIORS	ELKS BPO LODGE #456	-\$800.00	AP
06/21/2018	746	27355	0	092109	67904	1090 VS	JUNE 21	GRATUITY	ELKS BPO LODGE #456	-\$144.00	AP
06/30/2018	757	0	0		0			CLASS OF 2018 - REVENUE		-\$877.62	GL

Detail Total: -\$2,174.62

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	4,135.71	.00	.00	4,135.71

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	.00	66.83	.00	66.83

<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>								
06/30/2018	757	0	0		0			CLASS OF 2022 - REVENUE		\$66.83	GL
Detail Total:										\$66.83	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		41,783.91	812.38	(8,204.06)	34,392.23						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2018	695	27343	0	F323430-F323441	67932	1088 IMS	JUNE 1	ROOMS FOR FHS TRACK TEA	RED LION HOTEL & CONVEN	-\$1,929.00	AP
06/01/2018	695	27343	0	F323430-F323441	67932	1088 IMS	JUNE 1	ROOMS FOR JEFF FRIESEN AI	RED LION HOTEL & CONVEN	-\$385.80	AP
06/01/2018	695	27342	0	MAY 23 & 24 SOFTBALL	67938	1088 IMS	JUNE 1	ROOM FOR ATHLETIC DIRECT	QUALITY INN OF MISSOULA	-\$102.58	AP
06/01/2018	695	27336	0	7830	67941	1088 IMS	JUNE 1	KRAFT CLASP ENVELOPES - 1	CARTRIDGE DEPOT	-\$11.95	AP
06/01/2018	695	27345	0	122017	67943	1088 IMS	JUNE 1	CHEER BLANKETS WITH EMBI	WILDLIFE ART	-\$78.00	AP
06/01/2018	695	27337	0	MAY 5 TRACK MEET FEE	67942	1088 IMS	JUNE 1	ENTRY FEE FOR FHS TRACK 1	CUSTER CO DISTRICT HIGH	-\$100.00	AP
06/01/2018	695	27340	0	MAY 19 TRACK	67921	1088 IMS	JUNE 1	ROOMS FOR TRACK TEAM AN	DAYS INN OF GLENDIVE	-\$865.68	AP
06/01/2018	695	27340	0	MAY 19 TRACK	67921	1088 IMS	JUNE 1	ROOMS FOR BUS DRIVER	DAYS INN OF GLENDIVE	-\$123.96	AP
06/01/2018	695	27339	0	MAY 16 TENNIS	67922	1088 IMS	JUNE 1	ROOMS FOR FHS TENNIS TEA	DAYS INN OF BOZEMAN	-\$621.84	AP
06/01/2018	695	27339	0	MAY 16 TENNIS	67922	1088 IMS	JUNE 1	ROOMS FOR COACHES AND E	DAYS INN OF BOZEMAN	-\$278.82	AP
06/01/2018	695	27339	0	MAY 16 TENNIS	67922	1088 IMS	JUNE 1	ROOM FOR ATHLETIC DIRECT	DAYS INN OF BOZEMAN	-\$185.88	AP
06/06/2018	697	27352	0	BAND/CHOIR STATE MUS	67907	1089 :196	JUNE 6	MEALS FOR FHS BAND AND C	RESTAURANT/FERGUS ACTI'	-\$232.95	AP
06/06/2018	697	27352	0	TENNIS STATE 2018	67934	1089 :196	JUNE 6	MEALS FOR ASST. COACH AN	RESTAURANT/FERGUS ACTI'	-\$33.00	AP
06/06/2018	697	27352	0	AD - STATE SOFTBALL	67945	1089 :196	JUNE 6	HOTEL ROOM FOR ATHLETIC	ECONO LODGE	-\$96.30	AP
06/06/2018	697	27352	0	IMPACT TEAM MTG	67944	1089 :425	JUNE 6	PIZZA FOR IMPACT TEAM MEE	PIZZA HUT - CC ONLY	-\$52.45	AP
06/06/2018	697	27352	0	TRACK STATE 2018	67936	1089 :425	JUNE 6	MEALS FOR FHS TRACK TEA	RESTAURANT/FERGUS ACTI'	-\$796.71	AP
06/06/2018	697	27352	0	TENNIS DIV 2018	67918	1089 :956	JUNE 6	MEALS FOR TENNIS TEAM AN	RESTAURANT/FERGUS ACTI'	-\$714.45	AP
06/06/2018	697	27352	0	STATE TENNIS MEALS	67930	1089 :956	JUNE 6	MEALS FOR FHS TENNIS TEA	RESTAURANT/FERGUS ACTI'	-\$95.46	AP
06/06/2018	697	27352	0	TRACK DIV - 2018	67919	1089 :425	JUNE 6	MEALS FOR TRACK TEAM AN	RESTAURANT/FERGUS ACTI'	-\$697.52	AP
06/06/2018	697	27350	0	11585877	67839	1089 IMS	JUNE 6	WILSON K FACTOR KZERO (3	TENNIS WAREHOUSE	-\$99.00	AP
06/06/2018	697	27346	0	337129	67891	1089 IMS	JUNE 6	SERVICE FOR MONTH OF MA\	CHAMBERLAIN PORTABLES	-\$466.45	AP
06/06/2018	697	27351	0	MAY 2018	67947	1089 IMS	JUNE 6	FUEL - D LEWIS - STATE TENN	WEX BANK	-\$90.89	AP
06/06/2018	697	27351	0	MAY 2018	67947	1089 IMS	JUNE 6	FUEL - J DANIELS - DIVISIONA	WEX BANK	-\$189.81	AP
06/06/2018	697	27351	0	MAY 2018	67947	1089 IMS	JUNE 6	FUEL - J DANIELS - STATE TEN	WEX BANK	-\$117.29	AP
06/06/2018	697	27351	0	MAY 2018	67947	1089 IMS	JUNE 6	FUEL - J FRIESEN - STATE TR/	WEX BANK	-\$57.46	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	ROLDRI MASTER COURT DRY	HOLABIRD SPORTS	-\$200.65	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SHOCKBUSTER VIBR/	HOLABIRD SPORTS	-\$14.75	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	WILSON RACKET SAVER HEA	HOLABIRD SPORTS	-\$11.85	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	EDWARDS 40 LS TENNIS NET	HOLABIRD SPORTS	-\$190.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA REPLACEMENT TENN	HOLABIRD SPORTS	-\$26.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	PENN CONTROL + BAG OF 12	HOLABIRD SPORTS	-\$13.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA RAINBOW TRAINING S	HOLABIRD SPORTS	-\$19.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	REEL BABOLAT SPIRALTEK 16	HOLABIRD SPORTS	-\$64.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SUPREME OVERGRIP	HOLABIRD SPORTS	-\$57.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	WILSON CUSHION AIR CLASSI	HOLABIRD SPORTS	-\$5.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	WILSON CUSHION AIRE CLAS	HOLABIRD SPORTS	-\$5.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	TOURNA BALLPORT 75 BALLS	HOLABIRD SPORTS	-\$24.95	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SHOCKBUSTER VIBR/	HOLABIRD SPORTS	-\$11.80	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SHOCKBUSTER VIB D	HOLABIRD SPORTS	-\$5.90	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SHOCKBUSTER VIBR/	HOLABIRD SPORTS	-\$11.80	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	GAMMA SHOCKBUSTER VIBR/	HOLABIRD SPORTS	-\$11.80	AP
06/06/2018	697	27348	0	613341	67838	1089 IMS	JUNE 6	REEL WILSON SYNTHETIC GU	HOLABIRD SPORTS	-\$64.95	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

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

				284,504.582							
Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2018	717	0	2169			0		LOST TENNIS WARM-UP PANT		\$2.00	DP
06/01/2018	717	0	2169			0		LOST TRACK SWEAT TOP		\$75.00	DP
06/01/2018	717	0	2169			0		PARTICIPATION FEES		\$175.00	DP
06/12/2018	720	0	2172			0		RENTAL FEE - WILL REIMB DIS		\$150.00	DP
06/12/2018	724	0	2176			0		DAMAGED TENNIS ROLLER		\$30.00	DP
06/12/2018	724	0	2176			0		LOST TENNIS WARM UP PANT		\$40.00	DP
06/12/2018	724	0	2176			0		DESTROYED TRACK SHORTS		\$35.00	DP
06/12/2018	724	0	2176			0		PARTICIPATION FEES		\$55.00	DP
06/01/2018	733	0	2182			0		PARTICIPATION FEES		\$45.00	DP
06/01/2018	733	0	2182			0		ATHLETIC FINE		\$5.00	DP
06/19/2018	735	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$62.67	GL
06/19/2018	736	0	0			0		EXTRACURRICULAR SUPPLIE:		\$62.67	GL
06/19/2018	737	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$62.67	GL
06/19/2018	737	0	0			0		EXTRACURRICULAR SUPPLIE:		\$62.67	GL
06/19/2018	738	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$4.00	GL
06/19/2018	738	0	0			0		TRACK SUPPLIES		-\$7.98	GL
06/19/2018	738	0	0			0		TENNIS SUPPLIES		-\$42.42	GL
06/19/2018	738	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$8.00	GL
06/19/2018	742	0	2186			0		DISTRICT REIMB ACTIVITIES		\$52.45	DP
06/20/2018	744	0	2188			0		FHS ACTIVITIES CC REBATE		\$350.00	DP
06/21/2018	746	27357	0	67937RKTN04F60	67937	1090 VS JUNE 21	ROOMS FOR FHS TENNIS TEA	KWATAQNUK RESORT		-\$647.94	AP
06/21/2018	746	27357	0	67937RKTN04F60	67937	1090 VS JUNE 21	ROOM FOR ATHLETIC DIRECT	KWATAQNUK RESORT		-\$107.99	AP
06/21/2018	746	27359	0	RENTAL	67952	1090 VS JUNE 21	CENTRAL MONTANA MEDICAL	LEWISTOWN SCHOOL DIST #		-\$150.00	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS JUNE 21	JIM DANIELS - DIV & STATE TF	LEWISTOWN SCHOOL DIST #		-\$133.00	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS JUNE 21	TENNIS TRAVEL	LEWISTOWN SCHOOL DIST #		-\$149.43	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS JUNE 21	TRACK TRAVEL OUT OF DISTF	LEWISTOWN SCHOOL DIST #		-\$257.43	AP
06/21/2018	746	27360	0	59532	67939	1090 VS JUNE 21	EZCHANGE RECORD UPDATE	SCHOOL PRIDE LTD		-\$30.00	AP
06/21/2018	746	27360	0	59532	67939	1090 VS JUNE 21	SHIPPING	SCHOOL PRIDE LTD		-\$15.00	AP
06/21/2018	746	27362	0	JUNE 2018	67954	1090 VS JUNE 21	FUEL - JIM DANIELS - CLASS S	WEX BANK		-\$91.38	AP
06/28/2018	749	27367	0	AD MTG 6/10-11/2018	67946	1091 i25 JUNE 28	ROOM FOR JIM DANILES JUNE	FAIRMONT HOT SPRINGS RE		-\$267.36	AP
06/28/2018	749	27367	0	2018-45	67960	1091 VS JUNE 28	JIM DANIELS TO FAIRMONT - C	SCHOOL DISTRICT #1		-\$52.00	AP
06/30/2018	753	0	0			0		INTEREST DISTRIBUTION		\$0.38	IN
06/30/2018	756	0	0			0		BOYS BASKETBALL MOA REF		\$132.00	GL
06/30/2018	756	0	0			0		BOYS BASKETBALL TRAVEL		\$1,906.15	GL
06/30/2018	756	0	0			0		GIRLS BASKETBALL MOA REF		\$324.00	GL
06/30/2018	756	0	0			0		GIRLS BASKETBALL TRAVEL		\$22.82	GL
06/30/2018	756	0	0			0		WRESTLING SUPPLIES		\$90.75	GL
06/30/2018	756	0	0			0		GOLF OUT OF DISTRICT TRAV		\$250.00	GL
Detail Total:										-\$7,391.68	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,255.22	504.45	(11,266.16)
			20,493.51

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>
06/01/2018	695	27342	0	MAY 23 & 24 SOFTBALL	67938	1088 IMS	JUNE 1	HOTEL ROOM FOR FHS SOFTI	QUALITY INN OF MISSOULA	-\$1,846.44	AP
06/01/2018	695	27341	0	MAY 18 SOFTBALL	67923	1088 IMS	JUNE 1	ROOMS FOR FHS SOFTBALL T	QUALITY INN OF HAVRE	-\$769.77	AP
06/06/2018	697	27352	0	DIV SOFTBALL 2018	67920	1089 i625	JUNE 6	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$420.32	AP
06/06/2018	697	27352	0	SOFTBALL STATE 2018	67935	1089 i625	JUNE 6	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$693.22	AP
06/06/2018	697	27352	0		28850	67924	JUNE 6	ONE YEAR LICENSE EXTENSIO	OWN THE ZONE SPORTS	-\$49.95	AP
06/19/2018	743	0	2187			0		MHSA DIVISIONAL SB PROFIT		\$504.16	DP
06/21/2018	746	27354	0		242	67896	JUNE 21	PLAQUES FOR AWARDS NIGH	ALL AWARDS	-\$42.00	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$185.10	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	SOFTBALL STIPENDS - (5/1/18	LEWISTOWN SCHOOL DIST #	-\$2,206.19	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	SOFTBALL TRAVEL - DRIVER S	LEWISTOWN SCHOOL DIST #	-\$2,274.81	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	SOFTBALL TRAVEL - FUEL	LEWISTOWN SCHOOL DIST #	-\$1,094.88	AP
06/21/2018	746	27358	0	2018-44	67953	1090 VS	JUNE 21	SOFTBALL TRAVEL	LEWISTOWN SCHOOL DIST #	-\$249.00	AP
06/28/2018	749	27367	0	2018-45	67960	1091 VS	JUNE 28	BOYS CROSS COUNTRY STIPI	SCHOOL DISTRICT #1	-\$308.47	AP
06/28/2018	749	27367	0	2018-45	67960	1091 VS	JUNE 28	GIRLS SOFTBALL STIPEND (5/	SCHOOL DISTRICT #1	-\$1,126.01	AP
06/30/2018	753	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										-\$10,761.71	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2017-2018

From: 6/1/2018 To: 6/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	150,255.45	9,977.20	(31,264.02)	128,968.63

End of Report