

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	2,947.01	345.03	.00	3,292.04
006.300.000 A.P. TESTING	3,596.81	.03	.00	3,596.84
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	.00	.00	330.48
015.300.000 CT. MT. MENTORS	220.76	.00	.00	220.76
017.300.000 CHEERLEADERS	7,068.66	.07	(3,276.75)	3,791.98
018.300.000 NHS/CLAWS	168.15	.00	.00	168.15
020.300.000 CONCESSIONS - FUND BALANCE	(236.28)	3,653.90	(4,460.76)	(1,043.14)
021.300.000 EAGLE RENAISSANCE	2,779.54	.03	.00	2,779.57
024.300.000 F CLUB	2,000.85	.02	.00	2,000.87
026.300.000 FERGUS NEWSPAPER	.00	.00	.00	.00
028.300.000 FFA	12,722.44	778.12	(6,426.96)	7,073.60
030.300.000 FCCLA	7,812.80	832.07	(3,452.94)	5,191.93
033.300.000 OUTDOOR CLUB	1,140.09	.01	.00	1,140.10
034.300.000 SPANISH CLUB	554.30	360.01	(100.00)	814.31
035.300.000 HOW CLUB	392.94	.00	(46.00)	346.94
036.300.000 VICA/SKILLS USA	36.24	300.00	.00	336.24
038.300.000 KEY CLUB	3,851.55	25.04	.00	3,876.59
040.300.000 ART CLUB	1,605.89	40.01	.00	1,645.90
042.300.000 SCIENCE CLUB	2,815.95	.03	(746.03)	2,069.95
047.300.000 SKI CLUB	6,467.70	.06	.00	6,467.76
050.300.000 STUDENT COUNCIL	2,578.61	265.02	(1,150.32)	1,693.31

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS	1,080.82	.01	.00	1,080.83
057.300.000 TROPHY	2,236.50	.02	.00	2,236.52
065.300.000 VOCAL MUSIC	2,186.36	.02	.00	2,186.38
066.300.000 DIST 8 MUSIC FESTIVAL	1,370.67	3,144.01	(2,993.67)	1,521.01
070.300.000 WEIGHT CLUB	1,149.70	.01	.00	1,149.71
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	.00	.00	(1,555.68)	(1,555.68)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
118.300.000 CLASS OF 2018	2,297.67	.00	(73.05)	2,224.62
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	34,202.64	15,263.30	(19,452.54)	30,013.40
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,284.12	.22	(723.18)	22,561.16
<b>GRAND TOTALS</b>	<b>131,862.90</b>	<b>25,007.04</b>	<b>(44,457.88)</b>	<b>112,412.06</b>

End of Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
2,947.01	345.03	.00	3,292.04

005.300.000 ANNUAL

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>
11/27/2017	280	0	1917					ANNUALS SOLD		\$345.00	DP
11/30/2017	283	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$345.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,596.81	.03	.00	3,596.84

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
11/30/2017	283	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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	330.48	.00	.00	330.48

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
11/30/2017	283	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
017.300.000 CHEERLEADERS	7,068.66	.07	(3,276.75)
			3,791.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	CHEERLEADERS SHELL TOPS		VARSITY SPIRIT FASHIONS ε	-\$1,200.00	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	LETTERING "EAGLES"		VARSITY SPIRIT FASHIONS ε	-\$356.25	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	SKIRTS FOR CHEERLEADERR		VARSITY SPIRIT FASHIONS ε	-\$180.00	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	SHELL TOPS		VARSITY SPIRIT FASHIONS ε	-\$975.00	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	LETTERING "EAGLES"		VARSITY SPIRIT FASHIONS ε	-\$150.00	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	LETTERING "FHS"		VARSITY SPIRIT FASHIONS ε	-\$202.50	AP
11/01/2017	165	26866	0	82302742	67229	1027 ERLEADERS	SHIPPING		VARSITY SPIRIT FASHIONS ε	-\$213.00	AP
11/30/2017	283	0	0		0		INTEREST DISTRIBUTION			\$0.07	IN

Detail Total:                   -\$3,276.68

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	168.15	.00	.00	168.15

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS - FUND BALANCE				(236.28)	3,653.90	(4,460.76)	(1,043.14)				
<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>
11/01/2017	165	26851	0	24/35	67358	1027	INCESSIONS	CANDY FOR CONCESSIONS F	ALBERTSONS/SAFEWAY	-\$178.20	AP
11/01/2017	165	26856	0	2691657	67354	1027	INCESSIONS	SUPPLIES FOR VOLLEYBALL I	INTERMOUNTAIN DISTRIBUT	-\$1,020.00	AP
11/01/2017	165	26859	0	1247017	67346	1027	INCESSIONS	CONCESSIONS SUPPLIES FOF	MONTANA BROOM & BRUSH	-\$1,103.56	AP
11/01/2017	165	26867	0	764695	67347	1027	INCESSIONS	FROSTY MALTS	WILCOXSON'S ICE CREAM	-\$69.00	AP
11/01/2017	165	26867	0	764695	67347	1027	INCESSIONS	FUDGE BARS	WILCOXSON'S ICE CREAM	-\$33.00	AP
11/01/2017	165	26867	0	764695	67347	1027	INCESSIONS	ICE CREAM SANDWICHES	WILCOXSON'S ICE CREAM	-\$44.00	AP
11/10/2017	218	26882	0	2018 LIC.	67381	1029	INCESSIONS	2018 LICENSE FEE FOR THE C	FISCAL HEALTH PROGRAMS	-\$85.00	AP
11/10/2017	218	26883	0	2700532	67380	1029	INCESSIONS	SUPPLIES FOR VOLLEYBALL I	INTERMOUNTAIN DISTRIBUT	-\$282.00	AP
11/10/2017	218	26885	0	SUPER DIV.	67383	1029	INCESSIONS	PIZZA FOR VOLLEYBALL 10/27	LITTLE BIG MEN PIZZA	-\$66.00	AP
11/10/2017	218	26885	0	SUPER DIV.	67383	1029	INCESSIONS	PIZZA FOR VOLLEYBALL DIV.	LITTLE BIG MEN PIZZA	-\$66.00	AP
11/10/2017	218	26885	0	SUPER DIV.	67383	1029	INCESSIONS	PIZZA FOR VOLLEYBALL DIV.	LITTLE BIG MEN PIZZA	-\$121.00	AP
11/10/2017	218	26885	0	SUPER DIV.	67383	1029	INCESSIONS	PIZZA FOR VOLLEYBALL DIV.	LITTLE BIG MEN PIZZA	-\$66.00	AP
11/10/2017	218	26885	0	SUPER DIV	67375	1029	INCESSIONS	PIZZA FOR VOLLEYBALL DIVIS	LITTLE BIG MEN PIZZA	-\$66.00	AP
11/10/2017	220	26891	0	FALL 2017 CONCESSION	67401	1030	MS NOV 10	CONCESSIONS FALL 2017-18	DANCIN FEET	-\$441.00	AP
11/10/2017	220	26892	0	FALL 2017 CONCESSION	67400	1030	MS NOV 10	CONCESSIONS FALL 2017-18	LEWISTOWN SOCCER CLUB	-\$240.50	AP
11/10/2017	220	26890	0	FALL 2017 CONCESSION	67399	1030	MS NOV 10	FALL CONCESSIONS 2017/201	DANCE SYNDICATE	-\$579.50	AP
11/08/2017	260	0	1897		0			DIVISIONA VB - DANCE SYNDI		\$257.00	DP
11/08/2017	261	0	1898		0			DIVISIONAL VB - DANCE SYND		\$988.00	DP
11/08/2017	262	0	1899		0			DIVISIONAL VB		\$2,408.90	DP
Detail Total:										-\$806.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,779.54	.03	.00	2,779.57

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 2,000.85	.02	.00	2,000.87

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	12,722.44	778.12	(6,426.96)	7,073.60

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	ROOMS FOR NATIONAL FFA IN	VARIOUS OUT OF STATE VEI	-\$409.50	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	ROOMS FOR NATIONAL FFA IN	VARIOUS OUT OF STATE VEI	-\$409.50	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	ROOMS FOR NATIONAL FFA IN	VARIOUS OUT OF STATE VEI	-\$409.50	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	ROOMS FOR NATIONAL FFA IN	VARIOUS OUT OF STATE VEI	-\$614.25	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	MEALS FOR STUDENTS - BEIN	VARIOUS OUT OF STATE VEI	-\$519.00	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	PRIZES FOR STUDENTS THAT	VARIOUS OUT OF STATE VEI	-\$308.50	AP
11/10/2017	220	26894	0	FFA NATIONALS 2017	67251	1030 060	NOV 10	BUS DRIVER ROOM FOR NATI	VARIOUS OUT OF STATE VEI	-\$614.25	AP
11/10/2017	220	26893	0	OCT 2017	67398	1030 JS	NOV 10	FUEL - FFA NATIONAL TRIP	WEX BANK	-\$1,000.59	AP
11/27/2017	229	0	0	1501483	67283	1023	FFA	FFA CONCESSIONS SUPPLIES	ALBERTSONS/SAFEWAY	\$250.00	AP
11/27/2017	229	0	0	1503791	67283	1023	FFA	FFA CONCESSIONS SUPPLIES	ALBERTSONS/SAFEWAY	\$54.13	AP
11/30/2017	238	26931	0	1307419 - 17	67388	1032	FFA	ROOM FOR BUS DRIVER FOR	QUALITY INN OF BELGRADE	-\$118.00	AP
11/30/2017	238	26931	0	1307419 - 17	67388	1032	FFA	DOUBLE ROOMS FOR STUDEI	QUALITY INN OF BELGRADE	-\$828.00	AP
11/30/2017	238	26931	0	1307419 - 17	67388	1032	FFA	DOUBLE ROOMS FOR STUDEI	QUALITY INN OF BELGRADE	-\$828.00	AP
11/30/2017	238	26929	0	JDAE 2017	67433	1032	FFA	REGISTRATION FOR JDAE IN	MONTANA FFA FOUNDATION	-\$672.00	AP
11/03/2017	248	0	1885		0			NSF CHECK - FFA FUNDRAISE		\$30.00	DP
11/08/2017	259	0	1896		0			SPICE SALES		\$559.00	DP
11/13/2017	265	0	1902		0			NFS CHECK REDEPOSIT		\$30.00	DP
11/27/2017	281	0	1918		0			RUSSELL DONATION		\$100.00	DP
11/27/2017	281	0	1918		0			AYERS DONATION		\$69.00	DP
11/27/2017	281	0	1918		0			MT FFA		\$50.00	DP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
11/03/2017	284	0	1885		0			NSF CHECK - FFA FUNDRAISE		-\$30.00	DP
11/04/2017	285	0	1920		0			NSF CHECK - FFA FUNDRAISE		-\$30.00	DP
Detail Total:										-\$5,648.84	

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030.300.000 FCCLA				7,812.80	832.07	(3,452.94)	5,191.93				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2017	164	0	1837					COFFEE CLUB - MOBILE DEVI		\$5.00	DP
11/02/2017	216	0	1883					COFFEE CLUB - MOBILE DEVI		\$6.50	DP
11/08/2017	217	0	1884					MOBILE DEVICE - VANCO		-\$1.86	DP
11/10/2017	218	26876	0	FCCLA	67382	1029	FCCLA	LONG SLEEVE BLACK SHIRTS	CENTRAL MONTANA VARIET	-\$338.80	AP
11/10/2017	218	26876	0	FCCLA	67382	1029	FCCLA	LONG SLEEVE BLACK SHIRT	CENTRAL MONTANA VARIET	-\$9.70	AP
11/10/2017	218	26876	0	FCCLA	67382	1029	FCCLA	2 COLOR RED AND WHITE TR	CENTRAL MONTANA VARIET	-\$254.40	AP
11/10/2017	218	26876	0	FCCLA	67382	1029	FCCLA	SHIPPING	CENTRAL MONTANA VARIET	-\$17.19	AP
11/10/2017	218	26888	0		1124	67379	1029	FCCLA SUPPLIES FOR FCCLA PIE FUI	SCHOOL FOOD SERVICE	-\$2,182.73	AP
11/10/2017	218	26889	0		00008528398	67308	1029	FCCLA MOBILE DEVICE CREDIT/DEBI	VANCO PAYMENT SOLUTION	-\$45.00	AP
11/10/2017	218	26889	0		00008528398	67308	1029	FCCLA 3 DAY SHIPPING	VANCO PAYMENT SOLUTION	-\$10.00	AP
11/17/2017	222	26895	0		1766660	67411	1031	FCCLA COFFEE FOR COFFEE CLUB F	360 OFFICE SOLUTIONS	-\$54.76	AP
11/17/2017	222	26909	0		5621207	67418	1031	FCCLA CASES OF CAKE BOXES FOR	SUE NEFZGER	-\$178.28	AP
11/17/2017	222	26909	0		5621207	67418	1031	FCCLA SHIPPING	SUE NEFZGER	-\$248.22	AP
11/30/2017	238	26923	0	DIST MTG 2017		67427	1032	FCCLA REGISTRATION FOR DISTRICT	GRASS RANGE HIGH SCHOC	-\$85.00	AP
11/30/2017	238	26914	0		125145	67428	1032	FCCLA SAMPLES OF CAMELS SEN	BEQUEST CONFECTIONS	-\$27.00	AP
11/08/2017	257	0	1894			0		PIE SALES		\$218.00	DP
11/08/2017	258	0	1895			0		CHOCOLATE SALES		\$60.00	DP
11/08/2017	263	0	1900			0		CHOCOLATE SALES		\$120.00	DP
11/27/2017	276	0	1913			0		PIE, COFFEE, CAMEL SALE		\$247.00	DP
11/21/2017	277	0	1914			0		PIE AND CAMEL SALES		\$170.00	DP
11/30/2017	283	0	0			0		INTEREST DISTRIBUTION		\$0.07	IN
11/30/2017	286	0	1921			0		COFFEE CLUB - MOBILE DEVI		\$5.50	DP
Detail Total:										-\$2,620.87	



# 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
033.300.000 OUTDOOR CLUB	1,140.09	.01	.00
			1,140.10

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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							
034.300.000 SPANISH CLUB	554.30	360.01	(100.00)	814.31							
<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>
11/30/2017	238	26920	0	DANCE	67434	1032	'ANISH CLUB	JANET DID SALSA/TANGO DAN	DANCE SYNDICATE	-\$100.00	AP
11/08/2017	256	0	1893		0			CHOCOLATE SALES		\$120.00	DP
11/13/2017	266	0	1903		0			CHOCOLATE SALES		\$60.00	DP
11/27/2017	279	0	1916		0			CHOCOLATE SALES		\$60.00	DP
11/27/2017	282	0	1919		0			CHOCOLATE SALES		\$120.00	DP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$260.01	

# Fergus High School Student Activities

## Fund Balances Summary Report

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From: 11/1/2017 To: 11/30/2017

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							
035.300.000 HOW CLUB	392.94	.00	(46.00)	346.94							
<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>
11/10/2017	218	26872	0	293	67330	1029	HOW CLUB	PLAQUES FOR WATER FOUNT	ALL AWARDS	-\$46.00	AP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$46.00	

## 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
036.300.000 VICA/SKILLS USA	36.24	300.00	.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>
11/27/2017	274	0	1911					R&L SEED DONATION		\$300.00	DP
11/30/2017	283	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$300.00	

## Fergus High School Student Activities

### Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 3,851.55	25.04	.00	3,876.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/21/2017	272	0	1909					DUES		\$25.00	DP
11/30/2017	283	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$25.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	1,605.89	40.01	.00	1,645.90

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>
11/13/2017	267	0	1904					DUES		\$40.00	DP
11/30/2017	283	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$40.01	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,815.95	.03	(746.03) 2,069.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2017	238	26928	0	SCIENCE REIMB	67385	1032	SCIENCE CLUB	MIKE IS PURCHASING SUPPLI	MIKE MANGOLD	-\$127.25	AP
11/30/2017	238	26922	0	17137298	67338	1032	SCIENCE CLUB	ROOMS FOR SCIENCE OLYMP	DAYS INN OF BOZEMAN	-\$92.94	AP
11/30/2017	238	26922	0	17137298	67338	1032	SCIENCE CLUB	ROOMS FOR SCIENCE O LYMF	DAYS INN OF BOZEMAN	-\$525.84	AP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total:                    -\$746.00

## Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,467.70	.06	6,467.76

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>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN



## Fergus High School Student Activities

### Fund Balances Summary Report

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	2,578.61	265.02	(1,150.32)    1,693.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2017	165	26853	0	11/06/2017	67361	1027 NT COUNCIL		REGISTRATION FOR STUDEN	C.R. ANDERSON MIDDLE SCI	-\$455.00	AP
11/01/2017	165	26855	0	DUES 2017/2018	67359	1027 NT COUNCIL		STUDENT COUNCIL DUES FOF	HIGHWOOD HIGH SCHOOL	-\$125.00	AP
11/01/2017	165	26854	0	100 10/31/2017	67351	1027 NT COUNCIL		PIZZA AND SODA FOR SENIOF	HIGH PLAINS PIZZA INCORP	-\$198.82	AP
11/10/2017	218	26874	0	TREATS	67384	1029 NT COUNCIL		COOKIES FOR THE STAFF FOI	ANGELA WOOLETT	-\$80.00	AP
11/17/2017	222	26902	0	2720944	67410	1031 NT COUNCIL		SUPPLIES FOR VENDING MAC	INTERMOUNTAIN DISTRIBUT	-\$291.50	AP
11/27/2017	278	0	1915		0			POP SALES		\$265.00	DP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$885.30	

# Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 THESPIANS 1,080.82	.01	.00	1,080.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Fund Balances Summary Report

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From: 11/1/2017      To: 11/30/2017

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
057.300.000 TROPHY	2,236.50	.02	.00
			2,236.52

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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From: 11/1/2017      To: 11/30/2017

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	2,186.36	.02	2,186.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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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	1,370.67	3,144.01	(2,993.67)
			1,521.01

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>
11/10/2017	218	26873	0	JUDICATOR 11/13/17	67391	1029	ICT 8 MUSIC	STIPEND FOR DIST. 8 MUSIC F	ALLEN SLATER	-\$250.00	AP
11/10/2017	218	26873	0	TRAVEL 11/13/2017	67391	1029	ICT 8 MUSIC	MILEAGE FROM KALISPEL TO	ALLEN SLATER	-\$417.30	AP
11/10/2017	218	26886	0	JUDICATOR	67390	1029	ICT 8 MUSIC	JUDGING FOR DIST 8 MUSIC F	MARY SVENVOLD	-\$250.00	AP
11/10/2017	218	26886	0	TRAVEL 11/13/2017	67390	1029	ICT 8 MUSIC	MILEAGE FROM GLENDIVE TC	MARY SVENVOLD	-\$204.37	AP
11/17/2017	222	26905	0	JUDICATORS 11/13/201	67397	1031	ICT 8 MUSIC	ROOMS FOR JUDICATORS FO	NORTHERN HOTEL	-\$120.00	AP
11/17/2017	222	26911	0	HONOR BAND/CHOIR	67396	1031	ICT 8 MUSIC	LUNCH MEALS FOR STUDENT	WINNETT HIGH SCHOOL	-\$876.00	AP
11/17/2017	222	26911	0	HONOR BAND/CHOIR	67396	1031	ICT 8 MUSIC	DINNER MEALS FOR STUDEN	WINNETT HIGH SCHOOL	-\$876.00	AP
11/13/2017	264	0	1901		0			DENTON		\$228.00	DP
11/13/2017	264	0	1901		0			WINNETT		\$456.00	DP
11/13/2017	264	0	1901		0			MOORE		\$108.00	DP
11/13/2017	264	0	1901		0			HOBSON		\$108.00	DP
11/13/2017	264	0	1901		0			MISC		\$768.00	DP
11/13/2017	268	0	1905		0			FHS		\$876.00	DP
11/27/2017	275	0	1912		0			HARLOW		\$264.00	DP
11/27/2017	275	0	1912		0			GEYSER		\$336.00	DP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$150.34

## Fergus High School Student Activities

### Fund Balances Summary Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	1,149.70	.01	.00
			1,149.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Fund Balances Summary Report

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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

### Fund Balances Summary Report

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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



## 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
073.300.000 EAGLE WEAR	1,193.80	.00	.00	1,193.80

# 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
074.300.000 ASTRONOMY CLUB	204.00	.00	.00	204.00

# Fergus High School Student Activities

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	.00	.00	(1,555.68)	(1,555.68)

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>
11/30/2017	238	26918	0	3161863	67426	1032	MODEL UN	ROOMS FOR MODEL UN STUC	COMFORT INN MISSOULA UN	-\$777.84	AP
11/30/2017	238	26918	0	3161863	67426	1032	MODEL UN	ROOMS FOR MODEL UN STUC	COMFORT INN MISSOULA UN	-\$777.84	AP
Detail Total:										-\$1,555.68	

# Fergus High School Student Activities

## Fund Balances Summary Report

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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

## Fergus High School Student Activities

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118.300.000 CLASS OF 2018	2,297.67	.00	(73.05)      2,224.62

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>
11/30/2017	238	26917	0	289332	67249	1032	NIOR CLASS	SUPPLIES FOR FLOAT AND H/	CENTRAL MONTANA VARIET	-\$29.00	AP
11/30/2017	238	26917	0	288284	67266	1032	NIOR CLASS	SUPPLIES FOR HALL DECORA	CENTRAL MONTANA VARIET	-\$44.05	AP
Detail Total:										-\$73.05	

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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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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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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				34,202.64	15,263.30	(19,452.54)	30,013.40				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2017	165	26852	0	S/D ENTRY 11/04/2017	67355	1027	AND DRAMA	ENTRY FEE FOR SPEECH/DRAMA	BILLINGS WEST HIGH SCHOOL	-\$80.00	AP
11/01/2017	165	26857	0	DIV. VBB	67367	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	KIMBERLY DAHL	-\$504.00	AP
11/01/2017	165	26857	0	DIV. VBB	67367	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$30.00	KIMBERLY DAHL	-\$90.00	AP
11/01/2017	165	26857	0	TRAVEL DIV.	67367	1027	VOLLEYBALL	ROUNDTRIP DRIVER MILEAGE	KIMBERLY DAHL	-\$154.08	AP
11/01/2017	165	26858	0	DIV. VBB	67364	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	LAURY SEALEY	-\$504.00	AP
11/01/2017	165	26858	0	DIV. VBB	67364	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$30	LAURY SEALEY	-\$90.00	AP
11/01/2017	165	26860	0	VBB TICKETS	67356	1027	VOLLEYBALL	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
11/01/2017	165	26860	0	VBB TICKETS	67356	1027	VOLLEYBALL	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$25.00	AP
11/01/2017	165	26861	0	DIV VBB	67365	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	NORMA STENE	-\$504.00	AP
11/01/2017	165	26861	0	DIV VBB	67365	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$30	NORMA STENE	-\$90.00	AP
11/01/2017	165	26861	0	TRAVEL DIV	67365	1027	VOLLEYBALL	ROUNDTRIP MILEAGE/BILLING	NORMA STENE	-\$136.96	AP
11/01/2017	165	26862	0	DIV VBB	67366	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	SHERRY WARDELL	-\$504.00	AP
11/01/2017	165	26862	0	DIV VBB	67366	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$30.00	SHERRY WARDELL	-\$90.00	AP
11/01/2017	165	26863	0	DIV VBB	67362	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	THERESE KING - MOA	-\$504.00	AP
11/01/2017	165	26863	0	DIV VBB	67362	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$30 EAC	THERESE KING - MOA	-\$90.00	AP
11/01/2017	165	26863	0	TRAVEL DIV	67362	1027	VOLLEYBALL	ROUNDTRIP MILEAGE/LIVING	THERESE KING - MOA	-\$145.52	AP
11/01/2017	165	26864	0	DIV VBB	67363	1027	VOLLEYBALL	OFFICIAL FOR MATCHES AT T	TRACI MANSEAU	-\$504.00	AP
11/01/2017	165	26864	0	DIV VBB	67363	1027	VOLLEYBALL	PER DIEM: 3 DAYS @\$10.00	TRACI MANSEAU	-\$30.00	AP
11/01/2017	165	26865	0	104007486901	67360	1027	BASKETBALL	GIRLS BASKETBALLS FOR SE	UNIVERSAL ATHLETIC SERV	-\$563.40	AP
11/01/2017	165	26865	0	104007486901	67360	1027	BASKETBALL	SHIPPING	UNIVERSAL ATHLETIC SERV	-\$15.12	AP
11/01/2017	167	26868	0	DIV VBB	67371	1028	VOLLEYBALL	OFFICIAL FOR CHAMPIONSHIP	KIMBERLY DAHL	-\$66.00	AP
11/01/2017	167	26869	0	DIV VBB	67369	1028	VOLLEYBALL	OFFICIAL FOR CHAMPIONSHIP	LAURY SEALEY	-\$66.00	AP
11/01/2017	167	26870	0	DIV VBB LINE	67370	1028	VOLLEYBALL	LINE JUDGE FOR CHAMPIONS	SHERRY WARDELL	-\$18.00	AP
11/01/2017	167	26871	0	DIV VBB LINE	67368	1028	VOLLEYBALL	LINE JUDGE FOR THE CHAMP	THERESE KING - MOA	-\$18.00	AP
11/01/2017	214	0	1881		0			VB VS HUNTLEY		\$587.00	DP
11/01/2017	215	0	1882		0			VB VS HAVRE		\$616.00	DP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 8/25/2017 FOI	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 8/25/2017 FOI	CENTRAL MONTANA MEDICA	-\$120.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 9/5/2017 FOR	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE PM 9/15/2017 FOI	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 9/15/2017 FOI	CENTRAL MONTANA MEDICA	-\$120.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 10/2/2017 FOI	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 10/6/2017 FOI	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE O 10/6/2017 FOR	CENTRAL MONTANA MEDICA	-\$120.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 10/13/2017 FC	CENTRAL MONTANA MEDICA	-\$100.00	AP
11/10/2017	218	26875	0	FOOTBALL	67378	1029	FOOTBALL	AMBULANCE ON 10/13/2017 FC	CENTRAL MONTANA MEDICA	-\$120.00	AP
11/10/2017	218	26877	0	314372	67395	1029	FOOTBALL	PORTABLE POTTIES 10/5/17 T	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/10/2017	218	26877	0	314372	67395	1029	FOOTBALL	PORTABLE POTTIES 10/12/17	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/10/2017	218	26877	0	314372	67395	1029	FOOTBALL	PORTABLE POTTIES 10/19/201	CHAMBERLAIN PORTABLES	-\$50.00	AP
11/10/2017	218	26877	0	314372	67395	1029	FOOTBALL	PORTABLE POTTIES STANDAF	CHAMBERLAIN PORTABLES	-\$208.38	AP
11/10/2017	218	26878	0	10/14/2017	67392	1029	VOLLEYBALL	DOUBLE ROOMS FOR FHS VB	COMFORT INN OF BUTTE	-\$658.63	AP
11/10/2017	218	26879	0	ENTRY 11/11/2017	67393	1029	ECH/DRAMA	ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH	-\$110.00	AP

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,552.582								
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance			
Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
11/10/2017	218	26880	0	REIMB.	67376	1029	ATHLETICS	SUPPLIES FOR SUPER DIVISIO	DALE PFAU	-\$15.96	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	BAND STUDENTS REGISTRAT	DISTRICT #8 MUSIC FESTIVA	-\$252.00	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	LUNCH MEALS FOR BAND STL	DISTRICT #8 MUSIC FESTIVA	-\$138.00	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	DINNER FOR BAND STUDNETS	DISTRICT #8 MUSIC FESTIVA	-\$138.00	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	CHOIR STUDENTS REGISTRA	DISTRICT #8 MUSIC FESTIVA	-\$168.00	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	LUNCH MEALS FOR CHOIR ST	DISTRICT #8 MUSIC FESTIVA	-\$90.00	AP	
11/10/2017	218	26881	0	FESTIVAL 11/13/2017	67389	1029	ICT 8 MUSIC	DINNER MEALS FOR CHOIR S	DISTRICT #8 MUSIC FESTIVA	-\$90.00	AP	
11/10/2017	218	26884	0	AUG/OCT.	67394	1029	FOOTBALL	OFFICER FOR 8/25 FB GAME	LEWISTOWN POLICE DEPTAI	-\$84.00	AP	
11/10/2017	218	26884	0	AUG/OCT.	67394	1029	FOOTBALL	OFFICER FOR 9/15/2017 FB GA	LEWISTOWN POLICE DEPTAI	-\$70.00	AP	
11/10/2017	218	26884	0	AUG/OCT.	67394	1029	FOOTBALL	OFFICER FOR 10/6/2017 FB GA	LEWISTOWN POLICE DEPTAI	-\$84.00	AP	
11/10/2017	218	26884	0	AUG/OCT.	67394	1029	FOOTBALL	OFFICER FOR 10/13/2017 FB G	LEWISTOWN POLICE DEPTAI	-\$84.00	AP	
11/10/2017	218	26887	0	DIV REIMB.	67377	1029	ERLEADERS	SUPPLIES FOR TOURNAMENT	RACHEL GOODWIN	-\$45.29	AP	
11/10/2017	220	26894	0	REBATE 2017	0	1030	1680	REBATE	FIRST BANKCARD	\$1,350.00	AP	
11/10/2017	220	26894	0	92011	67332	1030	196	NOV 10	ROOM FOR JIM DANIELS AND	SUPER 8 OF HELENA	-\$64.00	AP
11/10/2017	220	26894	0	FB PLAYOFF MEALS 17	67348	1030	196	NOV 10	DINNER MEAL ON 10/30/2017 I	RESTAURANT/FERGUS ACTI	-\$614.85	AP
11/10/2017	220	26894	0	FB PLAYOFF MEALS 17	67348	1030	196	NOV 10	DINNER MEAL ON 10/28/2017 I	RESTAURANT/FERGUS ACTI	-\$285.58	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	DINNER MEAL 09/27/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$134.55	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	LUNCH MEAL 09/28/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$139.50	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	LUNCH MEAL 09/29/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$34.27	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	DINNER MEAL 09/29/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$207.00	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	DINNER MEAL 09/29/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$5.60	AP
11/10/2017	220	26894	0	STATE GOLF 2017	67298	1030	625	NOV 10	LUNCH MEAL 09/30/2017 SIDN	RESTAURANT/FERGUS ACTI	-\$84.35	AP
11/10/2017	220	26894	0	XC 10/13/17	67326	1030	625	NOV 10	GIRLS FHS XC TEAM MEALS A	RESTAURANT/FERGUS ACTI	-\$304.68	AP
11/10/2017	220	26894	0	10/27/17 FB	67350	1030	196	NOV 10	ROOMS FOR FHS FB TEAM, M	COMFORT INN	-\$1,635.91	AP
11/10/2017	220	26894	0	XC STATE 2017	67349	1030	625	NOV 10	DINNER MEAL ON 10/20/2017 F	RESTAURANT/FERGUS ACTI	-\$172.93	AP
11/10/2017	220	26894	0	XC STATE 2017	67349	1030	625	NOV 10	DINNER MEAL ON 10/21/2017 F	RESTAURANT/FERGUS ACTI	-\$122.36	AP
11/10/2017	220	26894	0	FB PAYOFF- 2017	67353	1030	625	NOV 10	BREAKFAST FOR CHEERLEAD	RESTAURANT/FERGUS ACTI	-\$113.00	AP
11/10/2017	220	26894	0	FB PAYOFF- 2017	67353	1030	625	NOV 10	LUNCH FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$28.57	AP
11/10/2017	220	26894	0	FB PAYOFF- 2017	67353	1030	625	NOV 10	LUNCH FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$29.17	AP
11/10/2017	220	26893	0	OCT 2017	67398	1030	MS	NOV 10	FUEL - J DANIELS - CENTRAL	WEX BANK	-\$72.15	AP
11/10/2017	220	26893	0	OCT 2017	67398	1030	MS	NOV 10	FUEL - J DANIELS ATHLETICS	WEX BANK	-\$46.44	AP
11/10/2017	220	26893	0	OCT 2017	67398	1030	MS	NOV 10	FUEL - J DANIELS FOOTBALL	WEX BANK	-\$107.16	AP
11/17/2017	222	26896	0	296	67387	1031	IS	COUNTRY	PLAQUES FOR CROSS COUNT	ALL AWARDS	-\$42.00	AP
11/17/2017	222	26896	0	295	67386	1031		GOLF	PLAQUES FOR GOLF AWARDS	ALL AWARDS	-\$84.00	AP
11/17/2017	222	26897	0	223261	67409	1031	VOLLEYBALL	ROOMS FOR SUPER DIVISION	B & B MOTEL	-\$1,335.00	AP	
11/17/2017	222	26898	0	556615400	67402	1031	ATHLETICS	ROOMS FOR ATHLETIC DIREC	COMFORT INN OF BOZEMAN	-\$194.46	AP	
11/17/2017	222	26899	0	000013	67404	1031	ATHLETICS	REIMBURSEMENT FOR HOSP	DEENA BIRDWELL	-\$120.00	AP	
11/17/2017	222	26901	0	ENTRY 11/18/17	67414	1031	ECH/DRAMA	ENTRY FEE FOR FHS SPEECH	HARDIN HIGH SCHOOL	-\$100.00	AP	
11/17/2017	222	26903	0	1719	67408	1031	ATHLETIC	CENTRAL KITCHEN; FOOD FC	LEWISTOWN SCHOOL DIST #	-\$221.50	AP	
11/17/2017	222	26904	0	SUBWAY	67406	1031	ATHLETIC	REIMBURSEMENT FOR FOOD	MARY JO BAWDEN	-\$100.50	AP	
11/17/2017	222	26900	0	REIMB.	67417	1031	BASKETBALL	SCOREBOOKS FOR GBB SEAS	DESIREE NYCOLE LAROWE	-\$26.97	AP	
11/17/2017	222	26906	0	REIMB. RAFFLE	67407	1031	ERLEADERS	REIMBURSEMENT FOR CHEEF	RACHEL GOODWIN	-\$26.89	AP	
11/17/2017	222	26907	0	20283	67413	1031	FOOTBALL	FOOTBALL SHIRTS FOR COAC	RED ROCK SPORTING GOO	-\$209.70	AP	
11/17/2017	222	26907	0	20283	67413	1031	FOOTBALL	FOOTBALL SWEATPANTS	RED ROCK SPORTING GOO	-\$57.90	AP	
11/17/2017	222	26908	0	UPDATES	67352	1031	TRACK	TRACK EZ CHANGE RECORD I	SCHOOL PRIDE LTD	-\$45.00	AP	

# Fergus High School Student Activities

## Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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

				284,552.582							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/17/2017	222	26908	0	UPDATES	67352	1031	TRACK	SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP
11/17/2017	222	26910	0	STATE VBB REIMB	67403	1031	VOLLEYBALL	REIMBURSEMENT FOR FHS VI	TARA A TAYLOR	-\$160.00	AP
11/27/2017	225	0	0	PLAYOFF	67342	1025	FOOTBALL	FOOTBALL TRAVEL	CUSTER CO DISTRICT HIGH	\$21.00	AP
11/27/2017	227	0	0	JV BELGRADE	67293	1018	FOOTBALL	FOOTBALL MOA REFS/TECHN	MATT WOODY	\$36.00	AP
11/27/2017	231	0	0	DIV VBB LINE	67368	1028	VOLLEYBALL	EXTRACURRICULAR TECHNIC	THERESE KING - MOA	\$18.00	AP
11/27/2017	233	0	0	DIV VBB LINE	67370	1028	VOLLEYBALL	EXTRACURRICULAR TECHNIC	SHERRY WARDELL	\$18.00	AP
11/27/2017	235	0	0	DIV VBB	67369	1028	VOLLEYBALL	EXTRACURRICULAR TECHNIC	LAURY SEALEY	\$66.00	AP
11/27/2017	237	0	0	DIV VBB	67371	1028	VOLLEYBALL	EXTRACURRICULAR TECHNIC	KIMBERLY DAHL	\$66.00	AP
11/30/2017	238	26916	0	ENTRY 12/08/17	67420	1032	WRESTLING	ENTRY FEE FOR FHS WRESTL	BUTTE HIGH SCHOOL	-\$250.00	AP
11/30/2017	238	26912	0	DIV VBB	67422	1032	ATHLETICS	FEE FOR ATHLETIC TRAINER ,	AMP MONTANA	-\$500.00	AP
11/30/2017	238	26933	0	11016979	67419	1032	GOLF	SHIPPING FEE FOR GOLF TRC	UNIVERSAL AWARDS	-\$13.77	AP
11/30/2017	238	26925	0	ENTRY 12/01/2017	67429	1032	WRESTLING	ENTRY FEE FOR FHS WRESTL	HAVRE HIGH SCHOOL	-\$175.00	AP
11/30/2017	238	26926	0	2694644	67432	1032	VOLLEYBALL	WATER FOR HOSPITALITY RO	INTERMOUNTAIN DISTRIBUT	-\$90.00	AP
11/30/2017	238	26913	0	REIMB. DIV VBB	67443	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	BELGRADE HIGH SCHOOL	-\$451.93	AP
11/30/2017	238	26915	0	REIMB. DIV	67444	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	BILLINGS CENTRAL	-\$422.11	AP
11/30/2017	238	26919	0	REIMB. DIV.	67446	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	CUSTER CO DISTRICT HIGH	-\$382.14	AP
11/30/2017	238	26921	0	REIMB. DIV	67438	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	DAWSON COUNTY HIGH SCH	-\$486.48	AP
11/30/2017	238	26924	0	REIMB. DIV	67439	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	HARDIN HIGH SCHOOL	-\$352.33	AP
11/30/2017	238	26925	0	REIMB. DIV	67440	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	HAVRE HIGH SCHOOL	-\$313.03	AP
11/30/2017	238	26927	0	REIMB. DIV	67441	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	LAUREL HIGH SCHOOL	-\$292.70	AP
11/30/2017	238	26930	0	REIMB. DIV	67445	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	PARK HIGH ACTIVITIES	-\$287.28	AP
11/30/2017	238	26932	0	REIMB. DIV	67442	1032	ATHLETICS	EASTERN A' DIVISIONAL VB RI	SIDNEY HIGH SCHOOL	-\$421.44	AP
11/30/2017	241	0	0	ENTRY 12/01/2017	67429	1032	WRESTLING	WRESTLING TRAVEL	HAVRE HIGH SCHOOL	\$175.00	AP
11/30/2017	241	0	0	REIMB. DIV	67440	1032	ATHLETICS	EXTRACURRICULAR SUPPLIE	HAVRE HIGH SCHOOL	\$313.03	AP
11/30/2017	242	26934	0	ENTRY 12-1-17	67451	1033	WRESTLING	ENTRY FEE FOR FHS WRESTL	HAVRE HIGH SCHOOL	-\$175.00	AP
11/30/2017	244	26935	0	REIMB. DIV 2	67450	1034	ATHLETICS	EASTERN A' DIVISIONAL VB RI	HAVRE HIGH SCHOOL	-\$313.03	AP
11/06/2017	249	0	1886		0			SUPER DIVISIONAL VB		\$571.00	DP
11/06/2017	250	0	1887		0			SUPER DIVISIONAL VB		\$2,411.00	DP
11/06/2017	251	0	1888		0			SUPER DIVISIONAL VB		\$181.00	DP
11/06/2017	252	0	1889		0			SUPER DIVISIONAL VB		\$2,370.00	DP
11/07/2017	253	0	1890		0			SUPER DIVISIONAL VB		\$268.00	DP
11/07/2017	254	0	1891		0			SUPER DIVISIONAL VB		\$1,550.00	DP
11/07/2017	255	0	1892		0			SUPER DIVISIONAL VB - PROC		\$170.00	DP
11/16/2017	269	0	1906		0			PARTICIPATION FEES		\$50.00	DP
11/20/2017	270	0	1907		0			PARTICIPATION FEES		\$300.00	DP
11/20/2017	270	0	1907		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/20/2017	271	0	1908		0			SUPER DIVISIONAL - WILDLIFE		\$467.00	DP
11/20/2017	271	0	1908		0			SUPER DIVISIONAL - POSTAGI		\$5.00	DP
11/20/2017	271	0	1908		0			BILLINGS SCHOOLS ENTRY FE		\$153.00	DP
11/20/2017	271	0	1908		0			HARDIN ENTRY FEE		\$184.00	DP
11/20/2017	273	0	1910		0			FB PLAYOFF SCHOOL SHARE		\$3,985.00	DP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
Detail Total:										-\$4,189.24	

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017 To: 11/30/2017

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	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	23,284.12	.22	(723.18)	22,561.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/10/2017	220	26894	0	XC 10/13/17	67326	1030 625	NOV 10	BOYS FHS XC TEAM MEALS A	RESTAURANT/FERGUS ACTI	-\$385.89	AP
11/10/2017	220	26894	0	XC STATE 2017	67349	1030 625	NOV 10	DINNER MEAL ON 10/20/2017 /	RESTAURANT/FERGUS ACTI	-\$172.93	AP
11/10/2017	220	26894	0	XC STATE 2017	67349	1030 625	NOV 10	DINNER MEAL ON 10/28/2017 /	RESTAURANT/FERGUS ACTI	-\$122.36	AP
11/17/2017	222	26896	0	296	67387	1031	IS COUNTRY	PLAQUES FOR XC AWARDS F	ALL AWARDS	-\$42.00	AP
11/30/2017	283	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN

Detail Total:                    -\$722.96

## Fergus High School Student Activities

### Fund Balances Summary Report

Fiscal Year: 2017-2018

From: 11/1/2017      To: 11/30/2017

Print Detail      Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	131,862.90	25,007.04	(44,457.88)	112,412.06

End of Report