

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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	3,949.93	190.04	.00	4,139.97
006.300.000 A.P. TESTING	3,388.76	15.03	.00	3,403.79
008.300.000 BAND	(301.83)	169.00	.00	(132.83)
010.300.000 BPA	1,010.82	165.19	(300.00)	876.01
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,748.49	611.28	(167.96)	6,191.81
018.300.000 NHS/CLAWS	115.00	.00	.00	115.00
020.300.000 CONCESSIONS	(1,223.20)	12,360.65	(4,992.35)	6,145.10
021.300.000 EAGLE RENAISSANCE	2,838.62	.03	.00	2,838.65
024.300.000 F CLUB	1,806.12	.02	.00	1,806.14
028.300.000 FFA	16,519.44	320.17	(973.55)	15,866.06
030.300.000 FCCLA	2,816.75	1,385.03	(485.50)	3,716.28
033.300.000 OUTDOOR CLUB	1,037.72	.01	.00	1,037.73
034.300.000 SPANISH CLUB	1,729.51	521.02	(2,105.00)	145.53
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	3,111.19	337.03	(60.00)	3,388.22
040.300.000 ART CLUB	2,209.42	.02	.00	2,209.44
042.300.000 SCIENCE CLUB	2,289.76	.02	(382.52)	1,907.26
047.300.000 SKI CLUB	6,445.64	1,420.06	.00	7,865.70
050.300.000 STUDENT COUNCIL	3,882.77	798.04	(175.00)	4,505.81
052.300.000 DRAMA CLUB	1,080.96	.01	.00	1,080.97
057.300.000 TROPHY	2,236.79	.02	.00	2,236.81

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,215.91	45.02	.00	2,260.93
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.93	.01	.00	1,268.94
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	2,485.80	.00	.00	2,485.80
074.300.000 ASTRONOMY CLUB	314.00	.00	.00	314.00
075.300.000 MODEL UN	(410.00)	330.00	(1,224.03)	(1,304.03)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	50.35	.00	.00	50.35
078.300.000 GAY-STRAIGHT ALLIANCE	203.70	72.00	.00	275.70
119.300.000 CLASS OF 2019	3,533.45	.00	.00	3,533.45
120.300.000 CLASS OF 2020	12,536.40	209.00	(7,542.00)	5,203.40
121.300.000 CLASS OF 2021	423.21	12.86	.00	436.07
122.300.000 CLASS OF 2022	409.28	.00	.00	409.28
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	23,476.43	13,270.53	(15,593.13)	21,153.83
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	13,247.42	.13	.00	13,247.55
<b>GRAND TOTALS</b>	<b>123,773.13</b>	<b>32,232.22</b>	<b>(34,001.04)</b>	<b>122,004.31</b>

End of Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,949.93	190.04	.00	4,139.97

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>
12/13/2018	280	0	2371					ANNUAL AD SALES		\$190.00	DP
12/31/2018	325	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$190.04	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,388.76	15.03	.00
			3,403.79

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>
12/13/2018	285	0	2376			0		AP TESTING		\$15.00	DP
12/31/2018	325	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$15.03	

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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
008.300.000 BAND	(301.83)	169.00	.00	(132.83)

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>
12/03/2018	230	0	2330			0		BAND T-SHIRT		\$13.00	DP
12/03/2018	231	0	2331			0		BAND T-SHIRT		\$13.00	DP
12/04/2018	235	0	2335			0		BAND T-SHIRT		\$26.00	DP
12/10/2018	261	0	2361			0		BAND T-SHIRT		\$13.00	DP
12/14/2018	291	0	2382			0		BAND SHIRT		\$13.00	DP
12/17/2018	297	0	2388			0		BAND T-SHIRTS		\$26.00	DP
12/18/2018	299	0	2390			0		BAND T-SHIRT		\$13.00	DP
12/21/2018	313	0	2402			0		BAND SHIRTS		\$39.00	DP
12/24/2018	322	0	2411			0		BAND T-SHIRT		\$13.00	DP
12/31/2018	325	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total:                    \$169.00

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010.300.000 BPA	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	1,010.82	165.19	(300.00)	876.01							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2018	247	0	2347					STATE & NATIONAL DUES		\$127.00	DP
12/13/2018	267	27686	0	S193702	7315	1030 IMS DEC 12		NATIONAL DUES FOR 5 STUD	BUSINESS PROFESSIONALS	-\$70.00	AP
12/13/2018	267	27686	0	S193702	7315	1030 IMS DEC 12		STATE DUES FOR 5 STUDENT	BUSINESS PROFESSIONALS	-\$50.00	AP
12/13/2018	267	27697	0	0002172	7319	1030 IMS DEC 12		STUDENT CONFERENCE REG	MONTANA BPA	-\$165.00	AP
12/13/2018	267	27697	0	0002172	7319	1030 IMS DEC 12		ADVISOR REGISTRATION FOR	MONTANA BPA	-\$15.00	AP
12/13/2018	284	0	2375					COOKIE FUNDRAISER		\$20.00	DP
12/21/2018	314	0	2403					CONCESSIONS TIPS 12-18-18		\$18.18	DP
12/31/2018	325	0	0					INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$134.81	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	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	5,748.49	611.28	(167.96)	6,191.81							
<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>
12/05/2018	191	27682	0	113-9896154-5225825	7235	1028 2956	DEC 5	NIKE MENS TEAM FLY DRI-FIT	AMAZON	-\$119.96	AP
12/13/2018	267	27707	0		12418	1030 IMS	DEC 12	SHIRTS FOR STUNTMEN - CHE	WILDLIFE ART	-\$48.00	AP
12/21/2018	318	0	2407					SHOES		\$611.22	DP
12/31/2018	325	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$443.32	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	115.00	.00	.00	115.00

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>
12/31/2018	325	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				(1,223.20)	12,360.65	(4,992.35)	6,145.10				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/03/2018	187	27655	0	243044475	6991	1026	AIMS DEC 3	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$584.08	AP
12/03/2018	234	0	2334		0			SP/DR/DE MEET AND BB VS LA		\$2,661.30	DP
12/10/2018	262	0	2362		0			HOLIDAY SHOWCASE 12-7-18		\$1,199.00	DP
12/10/2018	263	0	2363		0			HOLIDAY CLASSIC 12-10-18		\$1,008.75	DP
12/12/2018	264	0	2364		0			HOLIDAY SHOWCASE 12-8-18		\$1,841.45	DP
12/12/2018	265	0	2365		0			WR VS PARK/BELGRADE 12-1'		\$298.15	DP
12/13/2018	267	27704	0	243052108	6990	1030	IMS DEC 12	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,390.01	AP
12/13/2018	267	27706	0	820184	6971	1030	IMS DEC 12	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$247.50	AP
12/13/2018	267	27698	0	1326885	6970	1030	IMS DEC 12	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$1,292.45	AP
12/13/2018	267	27691	0	352412-1	6977	1030	IMS DEC 12	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$956.00	AP
12/13/2018	267	27691	0	353150-6	6977	1030	IMS DEC 12	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$44.00	AP
12/18/2018	271	27709	0	353887-3	6977	1031	IMS DEC 18	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$50.00	AP
12/18/2018	271	27712	0	820233	6971	1031	IMS DEC 18	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$155.50	AP
12/20/2018	273	27713	0	0019402	6981	1032	IMS DEC 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$137.00	AP
12/20/2018	273	27713	0	1550439	6981	1032	IMS DEC 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$10.49	AP
12/20/2018	273	27713	0	1550247	6981	1032	IMS DEC 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$41.89	AP
12/20/2018	273	27713	0	1550437	6969	1032	IMS DEC 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$69.45	AP
12/20/2018	273	27713	0	0019530	6969	1032	IMS DEC 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$13.98	AP
12/10/2018	275	0	2366		0			FHS SHOWCASE		\$743.30	DP
12/13/2018	276	0	2367		0			CONCESSIONS PO - LAUREL F		\$213.50	DP
12/17/2018	295	0	2386		0			BBB VS CENTRAL 12-14-18		\$1,902.25	DP
12/17/2018	296	0	2387		0			GBB VS HUNTLEY		\$550.05	DP
12/19/2018	301	0	2392		0			WR VS HAVRE 12-18-18		\$173.15	DP
12/21/2018	321	0	2410		0			BB VS MILES CITY		\$1,769.75	DP
									Detail Total:	\$7,368.30	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,838.62	.03	.00
			2,838.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.12	.02	.00      1,806.14

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	16,519.44	320.17	(973.55)
			15,866.06

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>	
12/05/2018	191	27682	0	FFA JOHN DEERE EXPO	7245	1028	38196 DEC 5	MEALS FOR FFA AT THE JOHN	RESTAURANT/FERGUS ACTI'	-\$249.15	AP	
12/05/2018	191	27682	0	FFA JOHN DEERE EXPO	7245	1028	38196 DEC 5	MISC SUPPLIES AT MSU	RESTAURANT/FERGUS ACTI'	-\$6.90	AP	
12/04/2018	238	0	2338		0			FFA DONATIONS		\$200.00	DP	
12/18/2018	271	27711	0		1829	7335	1031	IMS DEC 18	LUNCH MEALS SERVED IN TH	SCHOOL FOOD SERVICE	-\$535.00	AP
12/20/2018	273	27715	0		17218	7239	1032	IMS DEC 20	FFA POSTER PICTURES	BALLYHOO PRINTING	-\$182.50	AP
12/20/2018	305	0	2396		0			GERALDINE		\$42.00	DP	
12/20/2018	305	0	2396		0			CHINOOK		\$78.00	DP	
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN	
Detail Total:										-\$653.38		

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	2,816.75	1,385.03	(485.50) 3,716.28

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/03/2018	187	27651	0	DUM-DUM ORDER	7273	1026	.AIMS DEC 3	FCCLA T-SHIRTS	CENTRAL MONTANA VARIET	-\$203.05	AP
12/03/2018	187	27651	0	DUM-DUM ORDER	7273	1026	.AIMS DEC 3	DIGITAL PRINT TRANSFER	CENTRAL MONTANA VARIET	-\$186.00	AP
12/05/2018	191	27682	0	113-4333538-8840209	7200	1028	2956 DEC 5	CASE - 30 POUNDS - DUM DUM	AMAZON	-\$96.45	AP
12/04/2018	236	0	2336		0			DISTRICT MEETING REIMB-GR		\$455.00	DP
12/13/2018	281	0	2372		0			STATE OF MT - SEATBELT GR.		\$625.00	DP
12/13/2018	282	0	2373		0			PIE AND CARAMEL SALES		\$315.00	DP
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
12/12/2018	326	0	2414		0			TRANSFER TO SQUARE ACCC		-\$10.00	DP
Detail Total:										\$899.53	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.72	.01	.00
			1,037.73

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	1,729.51	521.02	(2,105.00)	145.53							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2018	191	27681	0	91154802	7281	1028	AIMS DEC 5	CHOCOLATE BARS FOR FUND	WORLD'S FINEST CHOCOLA	-\$2,105.00	AP
12/13/2018	279	0	2370		0			CHOCOLATE SALES		\$460.00	DP
12/21/2018	316	0	2405		0			CHOCOLATE SALES		\$61.00	DP
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,583.98	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
035.300.000 HOW CLUB	346.94	.00	346.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
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>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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				3,111.19	337.03	(60.00)	3,388.22				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/04/2018	240	0	2340					POP SHOOT		\$92.00	DP
12/10/2018	255	0	2355					POP SHOOT		\$42.00	DP
12/20/2018	273	27713	0	1491048	7283	1032 IMS	DEC 20	35 - 40 2 LITER BOTTLES OF :	ALBERTSONS/SAFEWAY	-\$30.00	AP
12/20/2018	273	27713	0	1491011	7283	1032 IMS	DEC 20	35 - 40 2 LITER BOTTLES OF :	ALBERTSONS/SAFEWAY	-\$30.00	AP
12/20/2018	302	0	2393					POP SHOOT		\$101.00	DP
12/21/2018	320	0	2409					POP SHOOT		\$102.00	DP
12/31/2018	325	0	0					INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$277.03	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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
040.300.000 ART CLUB	2,209.42	.02	.00      2,209.44

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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
042.300.000 SCIENCE CLUB	2,289.76	.02	(382.52)      1,907.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2018	191	27682	0	SCIENCE OLYMPIAD 18	7244	1028 2956	DEC 5	MEALS FOR SCIENCE OLYMPI	RESTAURANT/FERGUS ACTI'	-\$379.47	AP
12/05/2018	191	27682	0	SCIENCE OLYMPIAD 18	7244	1028 2956	DEC 5	MISC SUPPLIES FROM MSU B	RESTAURANT/FERGUS ACTI'	-\$3.05	AP
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$382.50	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
047.300.000 SKI CLUB	6,445.64	1,420.06	7,865.70

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>
12/12/2018	256	0	2356			0		SKI CLUB DUES		\$70.00	DP
12/11/2018	259	0	2359			0		SKI CLUB DUES		\$35.00	DP
12/11/2018	260	0	2360			0		SKI CLUB DUES		\$70.00	DP
12/14/2018	290	0	2381			0		SKI CLUB DUES		\$35.00	DP
12/17/2018	294	0	2385			0		SKI CLUB DUES		\$1,000.00	DP
12/17/2018	297	0	2388			0		SKI CLUB DUES		\$35.00	DP
12/17/2018	298	0	2389			0		SKI CLUB DUES		\$35.00	DP
12/19/2018	300	0	2391			0		SKI CLUB DUES		\$35.00	DP
12/20/2018	310	0	2401			0		SKI CLUB DUES		\$35.00	DP
12/24/2018	323	0	2412			0		SKI CLUB DUES		\$35.00	DP
12/26/2018	324	0	2413			0		SKI CLUB DUES		\$35.00	DP
12/31/2018	325	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	\$1,420.06	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
050.300.000 STUDENT COUNCIL	3,882.77	798.04	(175.00)	4,505.81

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/10/2018	254	0	2354					POP MACHINE		\$270.00	DP
12/13/2018	267	27691	0	352413-9	6949	1030 IMS	DEC 12	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$63.50	AP
12/18/2018	271	27709	0	353886-5	6949	1031 IMS	DEC 18	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$111.50	AP
12/13/2018	288	0	2379					POP MACHINE		\$289.00	DP
12/20/2018	303	0	2394					POP MACHINE		\$239.00	DP
12/31/2018	325	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$623.04	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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
052.300.000 DRAMA CLUB	1,080.96	.01	.00
			1,080.97

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>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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							
057.300.000 TROPHY	2,236.79	.02	.00	2,236.81							
<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>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,215.91	45.02	.00      2,260.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2018	248	0	2348			0		CONCERT CHOIR FEE		\$45.00	DP
12/31/2018	325	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$45.02	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.93	.01	.00
			1,268.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
071.300.000 AP GOVT	115.29	.00	.00	115.29

## Fergus High School Student Activities

### Student Activities Summary Report

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 12/1/2018 To: 12/31/2018

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
073.300.000 EAGLE WEAR	2,485.80	.00	.00	2,485.80

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 12/1/2018 To: 12/31/2018

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
074.300.000 ASTRONOMY CLUB	314.00	.00	.00	314.00



## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

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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	(410.00)	330.00	(1,224.03)	(1,304.03)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2018	191	27680	0	NOV 2018	7276	1028	AIMS DEC 5	FUEL - SIDNEY S - MODEL UN	WEX BANK	-\$85.50	AP
12/05/2018	191	27682	0	MODEL UN ROOMS	7208	1028	8196 DEC 5	THREE ROOMS FOR 2 NIGHTS	CAMPUS INN	-\$416.46	AP
12/05/2018	191	27682	0	MODEL UN ROOMS	7208	1028	8196 DEC 5	TWO ROOMS FOR TWO NIGHT	CAMPUS INN	-\$239.12	AP
12/05/2018	191	27682	0	MEALS - MODEL UN	7209	1028	8170 DEC 5	MEALS FOR STUDENTS AT MC	RESTAURANT/FERGUS ACTI'	-\$152.95	AP
12/05/2018	191	27682	0	TOWING - MODEL UN	7238	1028	8170 DEC 5	WHILE ATTENDING THE MODE	RED'S TOWING LLC	-\$330.00	AP
12/13/2018	278	0	2369		0			LPS - TOWING FINES		\$330.00	DP
Detail Total:										-\$894.03	

# Fergus High School Student Activities

## Student Activities Summary Report

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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

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From: 12/1/2018 To: 12/31/2018

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
077.300.000 LEADERSHIP	50.35	.00	.00	50.35

# Fergus High School Student Activities

## Student Activities Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
078.300.000 GAY-STRAIGHT ALLIANCE	203.70	72.00	.00	275.70							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/21/2018	319	0	2408		0		SHIRTS				
Detail Total:										\$72.00	DP

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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
119.300.000 CLASS OF 2019	3,533.45	.00	.00	3,533.45

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018      To: 12/31/2018

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
120.300.000 CLASS OF 2020	12,536.40	209.00	(7,542.00)      5,203.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2018	191	27677	0	118110272 R2	7242	1028	AIMS DEC 5	BUTTERBRAID FUNDRAISER F	SUCCESS N FUNDRAISING L	-\$7,542.00	AP
12/03/2018	233	0	2333		0			CONCESSIONS TIPS		\$134.00	DP
12/04/2018	237	0	2337		0			PROM DONATION-MOODIE		\$100.00	DP
12/04/2018	237	0	2337		0			PROM DONATION-BATEMAN		\$25.00	DP
12/04/2018	237	0	2337		0			PROM DONATION-CASH		\$20.00	DP
12/04/2018	244	0	2344		0			NSF CHECK - BUTTERBRAIDS		-\$60.00	DP
12/06/2018	246	0	2346		0			NSF CHECK-BUTTERBRAIDS		-\$30.00	DP
12/21/2018	315	0	2404		0			CONCESSIONS TIPS - 12-20-18		\$20.00	DP
Detail Total:										-\$7,333.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2018-2019

From: 12/1/2018 To: 12/31/2018

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
121.300.000 CLASS OF 2021	423.21	12.86	.00	436.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/13/2018	283	0	2374		0			CONCESSIONS TIPS 12/11/18		\$12.86	DP
Detail Total:										\$12.86	

# Fergus High School Student Activities

## Student Activities Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	409.28	.00	.00	409.28



# Fergus High School Student Activities

## Student Activities Summary Report

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From: 12/1/2018 To: 12/31/2018

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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		23,476.43	13,270.53	(15,593.13)	21,153.83						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/03/2018	187	27652	0	FOOTBALL 2018	7261	1026 .AIMS	DEC 3	FOR FOOTBALL SEASON: 8/3-	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
12/03/2018	187	27652	0	FOOTBALL 2018	7261	1026 .AIMS	DEC 3	FB SEASON: 9/7/18 - 2 OFFICE	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
12/03/2018	187	27652	0	FOOTBALL 2018	7261	1026 .AIMS	DEC 3	FB SEASON; 9/21/18 - 2 OFFIC	LEWISTOWN POLICE DEPTAI	-\$140.00	AP
12/03/2018	187	27652	0	FOOTBALL 2018	7261	1026 .AIMS	DEC 3	FB SEASON: 10/19/18 - 2 OFFI	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	WATER FOR COACHES MEETI	PETTY CASH - FHS ACTIVITI	-\$7.98	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	POSTAGE FOR SR NIGHT LET	PETTY CASH - FHS ACTIVITI	-\$2.00	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	SD CARDS FOR VIDEO MACHI	PETTY CASH - FHS ACTIVITI	-\$16.58	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	MISC ITEMS FOR TICKET BOX	PETTY CASH - FHS ACTIVITI	-\$2.60	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	MARKING FLAGS FOR XC COL	PETTY CASH - FHS ACTIVITI	-\$31.35	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	SPIKES FOR XC MEET	PETTY CASH - FHS ACTIVITI	-\$24.00	AP
12/03/2018	187	27654	0	DEC 2018	7272	1026 .AIMS	DEC 3	MEALS FOR OFFICIALS FROM	PETTY CASH - FHS ACTIVITI	-\$15.00	AP
12/03/2018	187	27653	0	BB 12-1-18	7274	1026 .AIMS	DEC 3	TICKET TAKER FOR FHS GBB	NANCY BUNN	-\$25.00	AP
12/03/2018	187	27653	0	BB 12-1-18	7274	1026 .AIMS	DEC 3	TICKET TAKER FOR FHS GBB	NANCY BUNN	-\$25.00	AP
12/05/2018	191	27658	0	HOLIDAY SHOWCASE	7305	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT T	BOB MORRIS	-\$288.00	AP
12/05/2018	191	27660	0	HOLIDAY SHOWCASE	7307	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT T	CODY MARTINEZ	-\$144.00	AP
12/05/2018	191	27662	0	HOLIDAY SHOWCASE	7308	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT T	EVAN VOLF	-\$240.00	AP
12/05/2018	191	27663	0	HOLIDAY SHOWCASE	7304	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT T	GEORGE WALTER	-\$240.00	AP
12/05/2018	191	27664	0	HOLIDAY SHOWCASE	7301	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	JARED FORAN	-\$300.00	AP
12/05/2018	191	27665	0	HOLIDAY SHOWCASE	7290	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	JIM FORAN - MOA	-\$240.00	AP
12/05/2018	191	27666	0	HOLIDAY SHOWCASE	7298	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	JUSTIN JENNESS	-\$240.00	AP
12/05/2018	191	27667	0	HOLIDAY SHOWCASE	7309	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT F	KEATON PROTSMAN - MOA	-\$192.00	AP
12/05/2018	191	27668	0	HOLIDAY SHOWCASE	7289	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	KEITH CONROY	-\$300.00	AP
12/05/2018	191	27669	0	HOLIDAY SHOWCASE	7299	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	KYLE WALTER	-\$360.00	AP
12/05/2018	191	27670	0	HOLIDAY SHOWCASE	7291	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	MARK HEGGEM - MOA	-\$120.00	AP
12/05/2018	191	27671	0	HOLIDAY SHOWCASE	7293	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	MATT MARTIN - MOA	-\$120.00	AP
12/05/2018	191	27672	0	HOLIDAY SHOWCASE	7302	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	PAT WARD	-\$240.00	AP
12/05/2018	191	27673	0	HOLIDAY SHOWCASE	7297	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN	-\$240.00	AP
12/05/2018	191	27674	0	HOLIDAY SHOWCASE	7300	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	SCOTT WILDUNG	-\$240.00	AP
12/05/2018	191	27675	0	HOLIDAY SHOWCASE	7306	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	STEVE HERTEL	-\$240.00	AP
12/05/2018	191	27676	0	HOLIDAY SHOWCASE	7303	1028 .AIMS	DEC 5	OFFICIAL FOR VARSITY GAME	STEVE OLSON	-\$360.00	AP
12/05/2018	191	27678	0	HOLIDAY SHOWCASE	7292	1028 .AIMS	DEC 5	OFFICIAL FOR BB VARSITY GA	TROY D HUDSON	-\$240.00	AP
12/05/2018	191	27679	0	HOLIDAY SHOWCASE	7296	1028 .AIMS	DEC 5	OFFICIAL FOR JV GAMES AT T	VICTOR J FELLER	-\$144.00	AP
12/05/2018	191	27657	0	313	7240	1028 .AIMS	DEC 5	MEDALS FOR FHS INVITATION	ALL AWARDS	-\$208.00	AP
12/05/2018	191	27657	0	313	7240	1028 .AIMS	DEC 5	PLAQUES FOR THE SAME SP/	ALL AWARDS	-\$98.00	AP
12/05/2018	191	27661	0	BB 12-1-18	7287	1028 .AIMS	DEC 5	TICKET TAKER, USHER FOR G	DALE PFAU	-\$25.00	AP
12/05/2018	191	27661	0	BB 12-1-18	7287	1028 .AIMS	DEC 5	TICKET TAKER, USHER FOR G	DALE PFAU	-\$25.00	AP
12/05/2018	191	27659	0	WR DEC 7-8	7286	1028 .AIMS	DEC 5	ENTRY FEE FOR FHS WRESTL	BUTTE CENTRAL HIGH SCHC	-\$250.00	AP
12/05/2018	191	27680	0	NOV 2018	7276	1028 .AIMS	DEC 5	FUEL - J DANIELS - PLAYOFFS	WEX BANK	-\$193.22	AP
12/05/2018	191	27682	0	VB DIV 2018	7189	1028 33425	DEC 5	MEALS FOR VB TEAM, MANAG	RESTAURANT/FERGUS ACTI'	-\$597.32	AP
12/05/2018	191	27682	0	FB PLAYOFF 2018	7190	1028 38196	DEC 5	MEALS FOR FHS FB TEAM, MC	RESTAURANT/FERGUS ACTI'	-\$896.89	AP
12/05/2018	191	27682	0	10513 FB 11/2	7195	1028 38196	DEC 5	ROOMS FOR FHS FB TEAM, M	CEDAR CREEK LODGE	-\$1,636.93	AP
12/05/2018	191	27682	0	10513 FB 11/2	7195	1028 38196	DEC 5	ROOM FOR SUPERINTENDEN'	CEDAR CREEK LODGE	-\$96.29	AP

# Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.330		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
12/05/2018	191	27682	0	DIV VB 2018	7193	1028 2956	DEC 5	ROOM FOR ATHLETIC DIRECT	ASTORIA HOTEL	-\$96.23	AP
12/05/2018	191	27682	0	DIV VB 2018	7193	1028 2956	DEC 5	CHARGE FOR ROOM RESERV	ASTORIA HOTEL	-\$85.53	AP
12/05/2018	191	27682	0	CHEER - DIV VB 2018	7278	1028 3425	DEC 5	meal on 10/31/2018 for CHEER	RESTAURANT/FERGUS ACTI	-\$90.55	AP
12/05/2018	191	27682	0	CHEER - VB DIV 2018	7191	1028 3170	DEC 5	MEALS FOR CHEERLEADERS	RESTAURANT/FERGUS ACTI	-\$213.77	AP
12/11/2018	194	0	0	WR DEC 7-8	7286	1028 AIMS	DEC 5	WRESTLING TRAVEL	BUTTE CENTRAL HIGH SCHC	\$250.00	AP
12/11/2018	195	27683	0	DEC 7-8 WRESTLING	7312	1029 IMS	DEC 11	ENTRY FEE FOR FHS WRESTL	BUTTE HIGH SCHOOL	-\$250.00	AP
12/11/2018	195	27684	0	WR 12-11-18	7311	1029 IMS	DEC 11	OFFICIAL FOR FHS WRESTLIN	DAVE MAIER	-\$180.00	AP
12/11/2018	195	27684	0	TRVL WR 12-11	7311	1029 IMS	DEC 11	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$167.68	AP
12/03/2018	232	0	2332		0			BBB VS LAUREL		\$676.00	DP
12/03/2018	232	0	2332		0			GBB VS LAUREL		\$676.00	DP
12/04/2018	239	0	2339		0			2018 DIVISIONAL PROCEEDS		\$204.54	DP
12/04/2018	241	0	2341		0			BOOSTERS - HOSPITALITY RC		\$300.00	DP
12/04/2018	242	0	2342		0			BOOSTERS-HOSPITALITY ROC		\$200.00	DP
12/04/2018	243	0	2343		0			PARTICIPATION FEES		\$100.00	DP
12/04/2018	243	0	2343		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/05/2018	245	0	2345		0			PARTICIPATION FEES		\$20.00	DP
12/06/2018	249	0	2349		0			PARTICIPATION FEES		\$100.00	DP
12/07/2018	250	0	2350		0			PARTICIPATION FEES		\$55.00	DP
12/10/2018	251	0	2351		0			HOLIDAY SHOWCASE GATE FI		\$1,666.00	DP
12/10/2018	252	0	2352		0			HOLIDAY SHOWCASE GATE FI		\$1,599.00	DP
12/10/2018	253	0	2353		0			HOLIDAY SHOWCASE PROGR		\$191.00	DP
12/12/2018	257	0	2357		0			VS PARK/BELGRADE		\$351.00	DP
12/12/2018	258	0	2358		0			HOLIDAY SHOWCASE GATE R		\$899.00	DP
12/13/2018	267	27692	0	BB 12/14	7322	1030 IMS	DEC 12	OFFICIAL FOR FHS VARSITY B	JIM FORAN - MOA	-\$60.00	AP
12/13/2018	267	27692	0	TRVL - BB 12/14	7322	1030 IMS	DEC 12	DRIVER MILEAGE ROUNDTRIF	JIM FORAN - MOA	-\$18.34	AP
12/13/2018	267	27702	0	BB 12/14	7329	1030 IMS	DEC 12	OFFICIAL FOR FHS VARSITY B	STEVE HERTEL	-\$60.00	AP
12/13/2018	267	27701	0	BB 12/15	7327	1030 IMS	DEC 12	OFFICIAL FOR FHS GBB C SQI	SCOTT WILDUNG	-\$40.75	AP
12/13/2018	267	27701	0	BB 12/15	7327	1030 IMS	DEC 12	OFFICIAL FOR FHS VARSITY C	SCOTT WILDUNG	-\$60.00	AP
12/13/2018	267	27701	0	TRVL - BB 12/15	7327	1030 IMS	DEC 12	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$58.95	AP
12/13/2018	267	27702	0	TRVL - BB 12/14	7329	1030 IMS	DEC 12	RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$3.36	AP
12/13/2018	267	27696	0	BB 12/14	7323	1030 IMS	DEC 12	OFFICIAL FOR FHS BBB VARS	MATT MARTIN - MOA	-\$60.00	AP
12/13/2018	267	27694	0	BB 12/15	7326	1030 IMS	DEC 12	OFFICIAL FOR FHS GBB C SQI	KYLE WALTER	-\$40.75	AP
12/13/2018	267	27694	0	BB 12/15	7326	1030 IMS	DEC 12	OFFICIAL FOR FHS GBB VARS	KYLE WALTER	-\$60.00	AP
12/13/2018	267	27705	0	BB 12/14	7325	1030 IMS	DEC 12	OFFICIAL FOR FHS FROSH AN	VICTOR J FELLER	-\$96.00	AP
12/13/2018	267	27685	0	BB 12/14	7328	1030 IMS	DEC 12	OFFICIAL FOR FHS FROSH AN	BOB MORRIS	-\$96.00	AP
12/13/2018	267	27693	0	BB 12/15	7321	1030 IMS	DEC 12	OFFICIAL FOR FHS GBB C SQI	KEITH CONROY	-\$40.75	AP
12/13/2018	267	27693	0	BB 12/15	7321	1030 IMS	DEC 12	OFFICIAL FOR FHS VARSITY C	KEITH CONROY	-\$60.00	AP
12/13/2018	267	27700	0	0874-000136389	7320	1030 IMS	DEC 12	MONTH OF NOVEMBER RENT	REPUBLIC SERVICES	-\$139.42	AP
12/13/2018	267	27687	0	CMR CLASSIC 12/14-15	7316	1030 IMS	DEC 12	ENTRY FEE FOR FHS WRESTL	CMR HOLIDAY WRESTLING C	-\$200.00	AP
12/13/2018	267	27689	0	WRESTLING 12/15	7314	1030 IMS	DEC 12	ENTRY FEE FOR FHS WRESTL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/13/2018	267	27688	0	WRESTLING JAN 4-5	7285	1030 IMS	DEC 12	ENTRY FEE FOR FHS VARSITY C	CUT BANK HIGH SCHOOL	-\$170.00	AP
12/13/2018	267	27688	0	WRESTLING JAN 4-5	7285	1030 IMS	DEC 12	ENTRY FEE FOR FHS JV WRE	CUT BANK HIGH SCHOOL	-\$40.00	AP
12/13/2018	267	27699	0	11/30/18	7271	1030 IMS	DEC 12	ROOM FOR BUS DRIVER FOR	QUALITY INN OF HAVRE	-\$85.53	AP
12/13/2018	267	27695	0	4692	7280	1030 IMS	DEC 12	SUBSCRIPTION TO MATBOSS	MATBOSS	-\$559.00	AP
12/13/2018	267	27703	0	1/A-234875	7294	1030 IMS	DEC 12	SUBWAY SANDWICH PLATTEF	SUBWAY OF LEWISTOWN	-\$69.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

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Print Detail    Type: Transactions Only     Page Break by Activity  
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Transaction Detail		284,500.330										
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				
12/13/2018	267	27690	0	0065393410002		7295	1030	IMS DEC 12	PIZZAS FOR FERGUS HOLIDAY	HIGH PLAINS PIZZA INCORP	-\$91.91	AP
12/18/2018	271	27708	0	WRESTLING 12/18		7354	1031	IMS DEC 18	OFFICIAL FOR FHS WRESTLING	DAVE MAIER	-\$60.00	AP
12/18/2018	271	27708	0	TRVL 12/18		7354	1031	IMS DEC 18	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$167.68	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	SECOND SKIN	RED ROCK SPORTING GOOD	-\$99.80	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	BLISTER FOAM	RED ROCK SPORTING GOOD	-\$109.75	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	BIOFREEZE	RED ROCK SPORTING GOOD	-\$224.75	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	NOSE PLUGS - 25 IN JAR	RED ROCK SPORTING GOOD	-\$99.95	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	CASES OF ATHLETIC TAPE	RED ROCK SPORTING GOOD	-\$649.50	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	SCISSORS	RED ROCK SPORTING GOOD	-\$54.75	AP
12/18/2018	271	27710	0	21990		7288	1031	IMS DEC 18	APPROX SHIPPING	RED ROCK SPORTING GOOD	-\$52.00	AP
12/20/2018	273	27722	0	BB 12/20/18		7338	1032	IMS DEC 20	OFFICIAL FOR FHS GIRLS ANI	SCOTT BUCKENTIN	-\$60.00	AP
12/20/2018	273	27722	0	BB 12/20/18		7338	1032	IMS DEC 20	OFFICIAL FOR FHS GIRLS ANI	SCOTT BUCKENTIN	-\$60.00	AP
12/20/2018	273	27722	0	TRVL BB 12/20		7338	1032	IMS DEC 20	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$24.89	AP
12/20/2018	273	27722	0	TRVL BB 12/20		7338	1032	IMS DEC 20	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$24.89	AP
12/20/2018	273	27723	0	BB 12/20/18		7342	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS AND	STEVE HERTEL	-\$60.00	AP
12/20/2018	273	27723	0	BB 12/20/18		7342	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS AND	STEVE HERTEL	-\$60.00	AP
12/20/2018	273	27723	0	TRVL BB 12/20		7342	1032	IMS DEC 20	RIDER ROUNDTRIP MILEAGE.I	STEVE HERTEL	-\$1.68	AP
12/20/2018	273	27723	0	TRVL BB 12/20		7342	1032	IMS DEC 20	RIDER ROUNDTRIP MILEAGE.I	STEVE HERTEL	-\$1.68	AP
12/20/2018	273	27718	0	BB 12/20/18		7341	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS AND	JARED FORAN	-\$60.00	AP
12/20/2018	273	27718	0	BB 12/20/18		7341	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS AND	JARED FORAN	-\$60.00	AP
12/20/2018	273	27718	0	TRVL BB 12/20		7341	1032	IMS DEC 20	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
12/20/2018	273	27718	0	TRVL BB 12/20		7341	1032	IMS DEC 20	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
12/20/2018	273	27719	0	BB 12/20/18		7333	1032	IMS DEC 20	OFFICIAL FOR FHS GBB FROS	KEITH CONROY	-\$48.00	AP
12/20/2018	273	27719	0	BB 12/20/18		7333	1032	IMS DEC 20	OFFICIAL FOR FHS BBB ON 12	KEITH CONROY	-\$48.00	AP
12/20/2018	273	27724	0	BB 12/20/18		7334	1032	IMS DEC 20	OFFICIAL FOR FHS GBB FROS	TROY D HUDSON	-\$48.00	AP
12/20/2018	273	27724	0	BB 12/20/18		7334	1032	IMS DEC 20	OFFICIAL FOR FHS BB ON 12/2	TROY D HUDSON	-\$48.00	AP
12/20/2018	273	27720	0	BB 12/20/18		7340	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS FRO	KYLE WALTER	-\$96.00	AP
12/20/2018	273	27725	0	BB 12/20/18		7337	1032	IMS DEC 20	OFFICIAL FOR FHS BOYS FRO	VICTOR J FELLER	-\$96.00	AP
12/20/2018	273	27714	0	310		7213	1032	IMS DEC 20	PLAQUES FOR VOLLEYBALL A	ALL AWARDS	-\$42.00	AP
12/20/2018	273	27716	0	POOL RENTAL 8/18/18		7006	1032	IMS DEC 20	FEE FOR USE OF THE CITY PC	CITY OF LEWISTOWN	-\$50.00	AP
12/20/2018	273	27717	0	BB 12/14		7353	1032	IMS DEC 20	TICKET TAKER FOR FHS BBB	DALE PFAU	-\$40.00	AP
12/20/2018	273	27721	0	BB 12/15/18		7355	1032	IMS DEC 20	TICKET TAKER FOR FHS GBB	NANCY BUNN	-\$25.00	AP
12/20/2018	273	27713	0	1491049		7241	1032	IMS DEC 20	FRESH FRUIT TRAYS FOR FHS	ALBERTSONS/SAFEWAY	-\$119.96	AP
12/20/2018	273	27713	0	1491049		7241	1032	IMS DEC 20	CAPRESE KABOB TRAYS FOR	ALBERTSONS/SAFEWAY	-\$149.97	AP
12/20/2018	273	27713	0	1491049		7241	1032	IMS DEC 20	MEAT TRAYS FOR SAME	ALBERTSONS/SAFEWAY	-\$163.96	AP
12/20/2018	273	27713	0	1491049		7241	1032	IMS DEC 20	FRUIT / FROMAGE TRAYS	ALBERTSONS/SAFEWAY	-\$239.96	AP
12/20/2018	273	27713	0	1491049		7241	1032	IMS DEC 20	SNACK SQUARE SLIDER TRAY	ALBERTSONS/SAFEWAY	-\$119.92	AP
12/13/2018	276	0	2367			0			LAUREL		\$205.00	DP
12/13/2018	277	0	2368			0			BOOSTER DONATION		\$560.00	DP
12/13/2018	286	0	2377			0			SPEECH/DRAMA MEET FEES		\$320.00	DP
12/13/2018	287	0	2378			0			CHAMBER OF COMMERCE-HC		\$1,000.00	DP
12/13/2018	289	0	2380			0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/17/2018	292	0	2383			0			GBB VS HUNTLEY		\$558.00	DP
12/17/2018	293	0	2384			0			BBB VS BILLINGS CENTRAL		\$1,538.00	DP
12/17/2018	297	0	2388			0			STUDENT ACTIVITY TICKETS		\$45.00	DP

## Fergus High School Student Activities

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Balance      Revenue      Expenditures

<u>Transaction Detail</u>				284,500.330							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/18/2018	299	0	2390			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
12/19/2018	300	0	2391			0		PARTICIPATION FEES		\$100.00	DP
12/20/2018	304	0	2395			0		WR VS HAVRE		\$334.00	DP
12/20/2018	306	0	2397			0		SPPECH/DRAMA MEET FEES		\$145.00	DP
12/20/2018	307	0	2398			0		SPPECH/DRAMA MEET FEES		\$25.00	DP
12/20/2018	308	0	2399			0		CHAMBER OF COMMERCE-HC		\$367.75	DP
12/20/2018	309	0	2400			0		PARTICIPATION FEES		\$10.00	DP
12/21/2018	317	0	2406			0		BBB VS MILES CITY		\$445.00	DP
12/21/2018	317	0	2406			0		GBB VS MILES CITY		\$445.00	DP
12/31/2018	325	0	0			0		INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										-\$2,322.60	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	13,247.42	.13	.00
			13,247.55

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2018	325	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$0.13	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	123,773.13	32,232.22	(34,001.04)	122,004.31

End of Report