

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	4,140.01	1,245.04	.00	5,385.05
006.300.000 A.P. TESTING	3,403.83	.04	(368.00)	3,035.87
008.300.000 BAND	(91.83)	78.00	.00	(13.83)
010.300.000 BPA	876.02	240.01	(648.51)	467.52
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,385.25	.07	(396.35)	5,988.97
018.300.000 NHS/CLAWS	(.92)	.00	.00	(.92)
020.300.000 CONCESSIONS	12,713.37	4,954.06	(1,259.32)	16,408.11
021.300.000 EAGLE RENAISSANCE	3,148.68	100.03	.00	3,248.71
024.300.000 F CLUB	1,806.16	.02	.00	1,806.18
028.300.000 FFA	14,449.96	140.15	(205.00)	14,385.11
030.300.000 FCCLA	2,832.32	497.03	(339.00)	2,990.35
033.300.000 OUTDOOR CLUB	1,037.74	.01	.00	1,037.75
034.300.000 SPANISH CLUB	619.77	1,574.86	(170.00)	2,024.63
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	3,552.26	122.04	(677.50)	2,996.80
040.300.000 ART CLUB	2,229.46	20.02	(29.87)	2,219.61
042.300.000 SCIENCE CLUB	1,907.28	.02	75.00	1,982.30
047.300.000 SKI CLUB	7,659.78	856.08	(831.00)	7,684.86
050.300.000 STUDENT COUNCIL	5,099.86	854.05	(2,211.47)	3,742.44
052.300.000 DRAMA CLUB	1,080.98	.01	.00	1,080.99
057.300.000 TROPHY	2,236.83	.02	.00	2,236.85

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,260.95	60.02	.00	2,320.97
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.95	.01	.00	1,268.96
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	40.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	267.54	.00	(31.96)	235.58
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	119.30	26.73	.00	146.03
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55
119.300.000 CLASS OF 2019	3,632.46	.00	(7.17)	3,625.29
120.300.000 CLASS OF 2020	5,203.40	.00	(1,247.54)	3,955.86
121.300.000 CLASS OF 2021	436.07	.00	.00	436.07
122.300.000 CLASS OF 2022	409.28	.00	(23.43)	385.85
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	16,055.25	4,414.59	(8,991.32)	11,478.52
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	15,945.26	.20	(716.00)	15,229.46
GRAND TOTALS	125,144.18	15,223.11	(18,078.44)	122,288.85

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,140.01	1,245.04	.00	5,385.05

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/15/2019	436	0	2493			0		ANNUAL SALES		\$440.00	DP
02/15/2019	438	0	2495			0		YEARBOOK SALES		\$330.00	DP
02/26/2019	449	0	2506			0		YEARBOOK SALES		\$275.00	DP
02/26/2019	452	0	2509			0		YEARBOOK AD		\$200.00	DP
02/28/2019	471	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$1,245.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,403.83	.04	(368.00) 3,035.87

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>
02/08/2019	389	27838	0	381917407A	7459	1041	_AIMS FEB 8	PSAT TESTING FOR SOPH. AN	PSAT/NMSQT	-\$368.00	AP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$367.96	

Fergus High School Student Activities

Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(91.83)	78.00	.00	(13.83)

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
02/05/2019	410	0	2467					BAND SHIRT		\$26.00	DP
02/11/2019	426	0	2483					BAND SHIRT		\$13.00	DP
02/20/2019	440	0	2497					BAND SHIRT		\$26.00	DP
02/26/2019	448	0	2505					BAND SHIRT		\$13.00	DP
02/28/2019	471	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$78.00	

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Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	876.02	240.01	(648.51)	467.52							
<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>
02/05/2019	385	27825	0	0002280	7447	1040 AIMS FEB 5		REGISTRATION FOR STATE BI	MONTANA BPA - ANZA KETTI	-\$540.00	AP
02/05/2019	385	27825	0	0002280	7447	1040 AIMS FEB 5		REGISTRATION FOR STATE BI	MONTANA BPA - ANZA KETTI	-\$60.00	AP
02/08/2019	389	27845	0	JAN 2019	7461	1041 _AIMS FEB 8		FUEL - D LEWIS - BPA LEADER	WEX BANK	-\$48.51	AP
02/12/2019	434	0	2491		0			50/50 FUNDRAISER		\$240.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$408.50	

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Student Activities Summary Report

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	6,385.25	.07	(396.35)	5,988.97							
<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>
02/08/2019	389	27843	0	82303062	7356	1041 _AIMS FEB 8	1	REPLACEMENT TOP	VARSITY SPIRIT FASHIONS S	-\$130.95	AP
02/27/2019	405	27858	0	INV 2-16-19	7488	1043 AIMS FEB 27		CHEERLEADING CHOREGRAP	KARA HOCHHALTER	-\$270.00	AP
02/27/2019	405	27855	0	19599	7380	1043 AIMS FEB 27		SNACKS FOR THE JR CHEER (ALBERTSONS/SAFEWAY	-\$45.35	AP
02/27/2019	405	27871	0	21519	7472	1043 AIMS FEB 27		SUPER FAN T SHIRT FOR FHS	WILDLIFE ART	-\$15.00	AP
02/26/2019	442	0	2499		0			REFUND FOR RETURNED MEF		\$64.95	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$396.28	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(.92)	.00	.00	(.92)							
<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>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	12,713.37	4,954.06	(1,259.32)	16,408.11

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>
02/05/2019	385	27832	0	820463	7249	1040 AIMS FEB 5		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$152.00	AP
02/05/2019	385	27832	0	820510	7249	1040 AIMS FEB 5		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$59.50	AP
02/05/2019	385	27832	0	820572	7249	1040 AIMS FEB 5		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$60.00	AP
02/05/2019	385	27826	0	1335785	7246	1040 AIMS FEB 5		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$261.52	AP
02/05/2019	385	27826	0	1337070	7246	1040 AIMS FEB 5		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$15.91	AP
02/14/2019	391	27851	0	365848-1	7256	1042 IMS FEB 14		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$230.00	AP
02/27/2019	405	27855	0	19596	7258	1043 AIMS FEB 27		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$97.15	AP
02/27/2019	405	27855	0	19541	7258	1043 AIMS FEB 27		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$51.81	AP
02/27/2019	405	27855	0	19517	7259	1043 AIMS FEB 27		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$2.50	AP
02/27/2019	405	27870	0	820617	7250	1043 AIMS FEB 27		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$62.50	AP
02/27/2019	405	27862	0	1338462	7247	1043 AIMS FEB 27		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$214.06	AP
02/27/2019	405	27855	0	19508	7258	1043 AIMS FEB 27		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$52.37	AP
02/06/2019	415	0	2472		0			BB VS FAIRFIELD - HOPPERS		\$1,843.25	DP
02/12/2019	428	0	2485		0			BB VS PARK - HOPPERS		\$3,110.81	DP

Detail Total: \$3,694.74

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE 3,148.68	100.03	.00	3,248.71

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>
02/06/2019	423	0	2480					STOCKMAN BANK DONATION		\$100.00	DP
02/28/2019	471	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$100.03	

Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.16	.02	.00	1,806.18

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>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	14,449.96	140.15	(205.00)	14,385.11							
<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>
02/14/2019	391	27852	0	3310	7481	1042 JMS	FEB 14	BOOTH RENTAL FOR CHOKEC	LEWISTOWN CHAMBER OF C	-\$120.00	AP
02/14/2019	391	27852	0	3310	7481	1042 JMS	FEB 14	CORNER BOOTH	LEWISTOWN CHAMBER OF C	-\$85.00	AP
02/26/2019	444	0	2501		0			WINTER DISTRICT MEALS		\$108.00	DP
02/26/2019	445	0	2502		0			INSUFFICIENT FUNDS REIMBL		\$32.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										-\$64.85	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	2,832.32	497.03	(339.00) 2,990.35

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>
02/27/2019	405	27860	0	FCCLA PIES	7483	1043	AIMS FEB 27	REIMBURSE THE DISTRICT FA	LEWISTOWN SCHOOL DIST #	-\$500.00	AP
02/26/2019	447	0	2504		0			OVERPAYMENT TO MT CHAPT		\$161.00	DP
02/26/2019	450	0	2507		0			SALE OF VALENTINE COOKIES		\$497.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$158.03

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.74	.01	.00	1,037.75

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>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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034.300.000 SPANISH CLUB	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	619.77	1,574.86	(170.00)	2,024.63							
<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>
02/27/2019	405	27869	0	INV 001	7496	1043	AIMS FEB 27	FOREIGN LANGUAGE DAY IN I	UNIVERSITY OF MONTANA.	-\$170.00	AP
02/06/2019	417	0	2474		0			CHOCOLATE SALES		\$60.00	DP
02/06/2019	418	0	2475		0			CHOCOLATE SALES		\$194.30	DP
02/06/2019	419	0	2476		0			CHOCOLATE SALES		\$60.00	DP
02/06/2019	422	0	2479		0			CHOCOLATE SALES		\$462.00	DP
02/12/2019	430	0	2487		0			TIPS EARNED - MOOSE LODGI		\$175.00	DP
02/12/2019	431	0	2488		0			T-SHIRT AND CHOCOLATE SA		\$60.00	DP
02/12/2019	432	0	2489		0			CHOCOLATE SALES		\$60.00	DP
02/12/2019	433	0	2490		0			CHOCOLATE SALES		\$120.00	DP
02/26/2019	453	0	2510		0			CHOCOLATE SALES		\$60.00	DP
02/26/2019	453	0	2510		0			CHOCOLATE SALES		\$180.00	DP
02/26/2019	453	0	2510		0			CHOCOLATE SALES		\$120.00	DP
02/26/2019	453	0	2510		0			CHOCOLATE SALES		\$23.55	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$1,404.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	346.94	.00	.00	346.94

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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>
02/28/2019	471	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: 2/1/2019 To: 2/28/2019

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	3,552.26	122.04	(677.50)	2,996.80							
<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>
02/27/2019	405	27863	0	DIST 2019	7494	1043 AIMS FEB 27		REGISTRATION FOR THE DIS	MONTANA DISTRICT KEY CLI	-\$670.00	AP
02/27/2019	405	27855	0	1491019	7283	1043 AIMS FEB 27		35 - 40 2 LITER BOTTLES OF :	ALBERTSONS/SAFEWAY	-\$7.50	AP
02/06/2019	414	0	2471		0			POP SHOOT		\$72.00	DP
02/15/2019	435	0	2492		0			POP SHOOT		\$50.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$555.46	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
040.300.000 ART CLUB	2,229.46	20.02	(29.87)	2,219.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/05/2019	385	27827	0	FEB 2019	7448	1040	AIMS FEB 5	ART CLUB SUPPLIES	PETTY CASH - FHS ACTIVITI	-\$29.87	AP
02/06/2019	413	0	2470		0			ART CLUB DUES		\$20.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$9.85	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	1,907.28	.02	75.00	1,982.30

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>
02/15/2019	439	0	2496					LPS REIMBURSEMENT		\$75.00	DP
02/28/2019	471	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$75.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	7,659.78	856.08	(831.00) 7,684.86

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>
02/08/2019	389	27841	0	3726	7348	1041 _AIMS FEB 8	SKI RENTAL - 2/2/19		SKI LIFT INC	-\$24.00	AP
02/08/2019	389	27841	0	3726	7348	1041 _AIMS FEB 8	LIFT TICKETS		SKI LIFT INC	-\$497.00	AP
02/27/2019	405	27867	0	3734	7349	1043 AIMS FEB 27	SKI RENTAL - 2/17/19		SKI LIFT INC	-\$24.00	AP
02/27/2019	405	27867	0	3734	7349	1043 AIMS FEB 27	LIFT TICKETS		SKI LIFT INC	-\$286.00	AP
02/06/2019	411	0	2468		0		SKI TRIP MONEY			\$398.00	DP
02/08/2019	425	0	2482		0		SKI CLUB LIFT TICKETS			\$293.00	DP
02/22/2019	441	0	2498		0		SKI TRIP			\$55.00	DP
02/27/2019	454	0	2511		0		SKI TRIP			\$110.00	DP
02/28/2019	471	0	0		0		INTEREST DISTRIBUTION			\$0.08	IN
Detail Total:										\$25.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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				5,099.86	854.05	(2,211.47)	3,742.44				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/05/2019	385	27823	0	364465-5	6950	1040 AIMS FEB 5		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$220.00	AP
02/05/2019	385	27829	0	COFFEE CARDS	7451	1040 AIMS FEB 5		COFFEE CARDS FOR DRESS U	SIX 18 COFFEE	-\$63.00	AP
02/05/2019	385	27827	0	FEB 2019	7448	1040 AIMS FEB 5		STUDENT COUNCIL - DONUTS	PETTY CASH - FHS ACTIVITI	-\$13.98	AP
02/05/2019	385	27827	0	FEB 2019	7448	1040 AIMS FEB 5		COFFEE GIFT CARDS - HOLID	PETTY CASH - FHS ACTIVITI	-\$50.00	AP
02/08/2019	389	27840	0	3331 - 251330	7454	1041 _AIMS FEB 8		GOOGLE MINI FOR THE MORP	SHOPKO	-\$49.99	AP
02/08/2019	389	27833	0	GIFT CERT FEB 2019	7455	1041 _AIMS FEB 8		GIFT CERTIFICATE FOR LISA F	CENTRAL FEED GRILLING CC	-\$100.00	AP
02/14/2019	391	27854	0	34288887359013743	7426	1042 8170 FEB 14		T-SHIRTS FOR ALL SENIORS	MIDWEST IMPRESSIONS INC	-\$323.75	AP
02/14/2019	391	27854	0	34288887359013743	7426	1042 8170 FEB 14		T-SHIRTS FOR ALL SENIORS	MIDWEST IMPRESSIONS INC	-\$453.25	AP
02/14/2019	391	27854	0	34288887359013743	7426	1042 8170 FEB 14		T-SHIRTS FOR ALL SENIORS	MIDWEST IMPRESSIONS INC	-\$259.00	AP
02/14/2019	391	27854	0	34288887359013743	7426	1042 8170 FEB 14		T-SHIRTS FOR ALL SENIORS	MIDWEST IMPRESSIONS INC	-\$129.50	AP
02/14/2019	391	27854	0	34288887359013743	7426	1042 8170 FEB 14		T-SHIRTS FOR ALL SENIORS	MIDWEST IMPRESSIONS INC	-\$64.75	AP
02/27/2019	405	27857	0	368808-2	6951	1043 AIMS FEB 27		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$414.00	AP
02/27/2019	405	27865	0	2-13-19	7456	1043 AIMS FEB 27		SCONES	RISING TROUT CAFE & BOOF	-\$48.00	AP
02/27/2019	405	27865	0	2-13-19	7456	1043 AIMS FEB 27		COOKIES	RISING TROUT CAFE & BOOF	-\$15.00	AP
02/27/2019	405	27865	0	2-13-19	7456	1043 AIMS FEB 27		DRINKS	RISING TROUT CAFE & BOOF	-\$7.25	AP
02/12/2019	429	0	2486		0			MORP DANCE		\$259.00	DP
02/26/2019	446	0	2503		0			POP MACHINE		\$471.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
02/06/2019	476	0	2529		0			POP MACHINE		\$124.00	DP
									Detail Total:	-\$1,357.42	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	1,080.98	.01	.00	1,080.99

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>
02/28/2019	471	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: 2/1/2019 To: 2/28/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.83	.02	2,236.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,260.95	60.02	.00	2,320.97

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>
02/05/2019	410	0	2467			0		CHOIR		\$45.00	DP
02/07/2019	424	0	2481			0		CHOIR FEE		\$15.00	DP
02/28/2019	471	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$60.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,268.95	.01	.00	1,268.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2019	471	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: 2/1/2019 To: 2/28/2019

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2019	471	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: 2/1/2019 To: 2/28/2019

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	40.00	.00 2,525.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/26/2019	443	0	2500			0		SALE OF EAGLE WEAR		\$244.00	DP
02/26/2019	472	0	2500			0		SALE OF EAGLE WEAR		-\$244.00	DP
02/26/2019	473	0	2528			0		SALE OF EAGLE WEAR		\$40.00	DP
Detail Total:										\$40.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	267.54	.00	(31.96) 235.58

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>
02/14/2019	391	27850	0	60211	7473	1042	IMS FEB 14	PIZZAS FOR ASTRONOMY CL	HIGH PLAINS PIZZA INCORP	-\$31.96	AP
Detail Total:										-\$31.96	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	(1,364.03)	.00	.00	(1,364.03)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP 119.30	26.73	.00	146.03

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>
02/06/2019	412	0	2469		0			LEADERSHIP FUNDRAISER		\$26.73	DP
Detail Total:										\$26.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	11.55	.00	.00	11.55

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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	3,632.46	.00	(7.17)	3,625.29							
<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>
02/05/2019	385	27827	0	FEB 2019	7448	1040	AIMS FEB 5	SENIORS - HALLWAY DECORA	PETTY CASH - FHS ACTIVITI	-\$7.17	AP
Detail Total:										-\$7.17	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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				5,203.40	.00	(1,247.54)	3,955.86				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	GOLD DRESSED TO THE NINE	ANDERSON'S PROM	-\$99.99	AP
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	AMANDE TIARA	ANDERSON'S PROM	-\$20.99	AP
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	SISSY TIARA	ANDERSON'S PROM	-\$24.99	AP
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	SILVER DUCHESS SCEPTER	ANDERSON'S PROM	-\$59.98	AP
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	YELLOW GATSBY CAR PHOTC	ANDERSON'S PROM	-\$139.99	AP
02/14/2019	391	27847	0	7681094	7429	1042	IMS FEB 14	SHIPPING	ANDERSON'S PROM	-\$80.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	FLY ME TO THE MOON KIT	PROMNITE	-\$99.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	SWINGING SOIREE BALLONS	PROMNITE	-\$129.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	LET THE PARTY BEGIN - HANC	PROMNITE	-\$99.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	SOIREE LIGHTS CURVED COL	PROMNITE	-\$149.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	SWEET MELODIES SAX & TRO	PROMNITE	-\$79.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	SWING TIME TRUMPET & CELI	PROMNITE	-\$79.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	A PARTY FOR THE AGES FLOC	PROMNITE	-\$49.99	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	NOUVEAU RICHE ART DECO C	PROMNITE	-\$79.98	AP
02/27/2019	405	27864	0	7679019	7430	1043	AIMS FEB 27	SHIPPING & DISCOUNT	PROMNITE	-\$50.70	AP
Detail Total:										-\$1,247.54	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	436.07	.00	.00	436.07

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	409.28	.00	(23.43)
			385.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/05/2019	385	27827	0	FEB 2019	7448	1040	AIMS FEB 5	FRESHMAN HOMECOMING DE	PETTY CASH - FHS ACTIVITI	-\$2.50	AP
02/05/2019	385	27827	0	FEB 2019	7448	1040	AIMS FEB 5	FRESHMAN - FLOATING BUILC	PETTY CASH - FHS ACTIVITI	-\$20.93	AP
Detail Total:										-\$23.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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		16,055.25	4,414.59	(8,991.32)	11,478.52						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/05/2019	385	27822	0	BB 2-5-19	7446	1040 AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	GEORGE WALTER	-\$48.00	AP
02/05/2019	385	27822	0	BB 2-5-19	7446	1040 AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	GEORGE WALTER	-\$60.00	AP
02/05/2019	385	27831	0	BB 2-15-19	7445	1040 AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	STEVE OLSON	-\$48.00	AP
02/05/2019	385	27831	0	BB 2-15-19	7445	1040 AIMS FEB 5		OFFICIAL FOR GBB SUBVARS	STEVE OLSON	-\$60.00	AP
02/05/2019	385	27824	0	BB 2-5-19	7444	1040 AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	JUSTIN JENNESS	-\$48.00	AP
02/05/2019	385	27824	0	BB 2-5-19	7444	1040 AIMS FEB 5		OFFICIAL FOR FHS SUBVARS	JUSTIN JENNESS	-\$60.00	AP
02/05/2019	385	27828	0	SPEECH JAN 26	7414	1040 AIMS FEB 5		ROOMS FOR FHS SPEECH/DR	QUALITY INN OF BELGRADE	-\$738.30	AP
02/05/2019	385	27828	0	SPEECH JAN 26	7414	1040 AIMS FEB 5		ROOMS FOR ADVISORS AND I	QUALITY INN OF BELGRADE	-\$378.78	AP
02/05/2019	385	27830	0	12631	7378	1040 AIMS FEB 5		DUDLEY WT-12-Y-FP SOFTBAL	SPORT CENTER	-\$273.00	AP
02/05/2019	385	27830	0	12631	7378	1040 AIMS FEB 5		APPRX SHIPPING	SPORT CENTER	-\$78.31	AP
02/06/2019	388	0	0	213 1/20/19	7424	1039 IIMS JAN 31		EXTRACURRICULAR TRAVEL	COPPER KING HOTEL & CON	\$117.63	AP
02/08/2019	389	27845	0	JAN 2019	7461	1041 AIMS FEB 8		FUEL - J DANIELS - BB LIVING	WEX BANK	-\$33.49	AP
02/08/2019	389	27834	0	BB 2-8	7469	1041 AIMS FEB 8		OFFICIAL FOR FHS BB JVS V F	COLBY TOGNETTI	-\$32.00	AP
02/08/2019	389	27834	0	BB 2-8	7469	1041 AIMS FEB 8		OFFICIAL FOR FHS BB JVS V F	COLBY TOGNETTI	-\$32.00	AP
02/08/2019	389	27842	0	BB 2-8	7468	1041 AIMS FEB 8		OFFICIAL FOR FHS BB JV GAM	STEVE OLSON	-\$32.00	AP
02/08/2019	389	27842	0	BB 2-8	7468	1041 AIMS FEB 8		OFFICIAL FOR FHS BB JV GAM	STEVE OLSON	-\$32.00	AP
02/08/2019	389	27844	0	BB 2-8	7466	1041 AIMS FEB 8		OFFICIAL FOR FHS BBB / GBB	VICTOR J FELLER	-\$32.00	AP
02/08/2019	389	27844	0	BB 2-8	7466	1041 AIMS FEB 8		OFFICIAL FOR FHS BBB / GBB	VICTOR J FELLER	-\$32.00	AP
02/08/2019	389	27839	0	BB 2-8	7467	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN	-\$60.00	AP
02/08/2019	389	27839	0	BB 2-8	7467	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN	-\$60.00	AP
02/08/2019	389	27839	0	TRVL - BB 2-8	7467	1041 AIMS FEB 8		RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/08/2019	389	27839	0	TRVL - BB 2-8	7467	1041 AIMS FEB 8		RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/08/2019	389	27837	0	BB 2-8	7465	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	MATT MARTIN - MOA	-\$60.00	AP
02/08/2019	389	27837	0	BB 2-8	7465	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	MATT MARTIN - MOA	-\$60.00	AP
02/08/2019	389	27836	0	BB 2-8	7464	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	JIM FORAN - MOA	-\$60.00	AP
02/08/2019	389	27836	0	BB 2-8	7464	1041 AIMS FEB 8		OFFICIAL FOR FHS BB VARSIT	JIM FORAN - MOA	-\$60.00	AP
02/08/2019	389	27836	0	TRVL - BB 2-8	7464	1041 AIMS FEB 8		DRIVER MILEAGE/HILGER	JIM FORAN - MOA	-\$9.31	AP
02/08/2019	389	27836	0	TRVL - BB 2-8	7464	1041 AIMS FEB 8		DRIVER MILEAGE/HILGER	JIM FORAN - MOA	-\$9.31	AP
02/08/2019	389	27835	0	BB 2-1	7450	1041 AIMS FEB 8		TICKET TAKER FOR BOYS ANI	DALE PFAU	-\$15.00	AP
02/08/2019	389	27835	0	BB 2-1	7450	1041 AIMS FEB 8		TICKET TAKER FOR BOYS ANI	DALE PFAU	-\$15.00	AP
02/08/2019	389	27835	0	BB 2-5	7460	1041 AIMS FEB 8		TICKET TAKER FOR FHS GBB	DALE PFAU	-\$25.00	AP
02/14/2019	391	27854	0	120347	7193	1042 2956 FEB 14		CREDIT MEMO FOR HOTEL CH	ASTORIA HOTEL	\$85.53	AP
02/14/2019	391	27854	0	167238729055	7067	1042 2956 FEB 14		ONE YEAR SUBSCRIPTIONS TO	APPLE INC	-\$62.99	AP
02/14/2019	391	27854	0	2645-2161	7069	1042 8170 FEB 14		YEARLY ONLINE SUBSCRIPTIO	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/14/2019	391	27854	0	R0345000097	7427	1042 3425 FEB 14		FUNDMENTAL OF COACHING	NATIONAL FEDERATION OF	-\$35.00	AP
02/14/2019	391	27854	0	193282	7415	1042 8196 FEB 14		ROOM FOR BUS DRIVER FOR	HOLIDAY INN EXPRESS - LOC	-\$125.18	AP
02/14/2019	391	27854	0	SPEECH/DR JAN 24-26	7413	1042 2956 FEB 14		MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI	-\$773.56	AP
02/14/2019	391	27854	0	112-9745470-0481069	7367	1042 2956 FEB 14		BUGANI PORTABLE BLUETOOT	AMAZON	-\$31.98	AP
02/14/2019	391	27854	0	SPEECH/DR JAN 18-19	7405	1042 2956 FEB 14		MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI	-\$409.15	AP
02/14/2019	391	27854	0	R441500368	7427	1042 3425 FEB 14		FUNDMENTAL OF COACHING	NATIONAL FEDERATION OF	-\$35.00	AP
02/14/2019	391	27854	0	1-20-19 MHSA	7453	1042 8170 FEB 14		ROOMS FOR JIM DANIELS ANI	COPPER KING HOTEL & CON	-\$235.26	AP
02/14/2019	391	27849	0	BB 2-8-19	7474	1042 IIMS FEB 14		TICKET TAKER FOR BB V PAR	DALE PFAU	-\$30.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019

To: 2/28/2019

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
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Transaction Detail				284,508.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2019	391	27849	0	BB 2-8-19	7474	1042 JMS	FEB 14	TICKET TAKER FOR BB V PAR	DALE PFAU	-\$30.00	AP
02/14/2019	391	27853	0	FEB - 2019	7480	1042 JMS	FEB 14	CUPS FOR WATER FOR AT GA	PETTY CASH - FHS ACTIVITI	-\$59.32	AP
02/14/2019	391	27853	0	FEB - 2019	7480	1042 JMS	FEB 14	PURCHASE OF STUDENT WRE	PETTY CASH - FHS ACTIVITI	-\$18.00	AP
02/14/2019	391	27853	0	FEB - 2019	7480	1042 JMS	FEB 14	PURCHASE OF A SATURDAY F	PETTY CASH - FHS ACTIVITI	-\$14.00	AP
02/14/2019	391	27846	0	335	7437	1042 JMS	FEB 14	PLAQUES FOR AWARDS NIGH	ALL AWARDS	-\$71.25	AP
02/14/2019	391	27848	0	STATE SPEECH-DRAMA	7478	1042 JMS	FEB 14	ENTRY FEE FOR STATE SPEE	BELGRADE HIGH SCHOOL	-\$128.00	AP
02/27/2019	405	27866	0	#19523-19531	7486	1043 JMS	FEB 27	ROOMS FOR STATE WRESTLI	RIVERSAGE BILLINGS INN	-\$1,519.02	AP
02/27/2019	405	27859	0	BASKETBALL 2018-19	7485	1043 JMS	FEB 27	POLICE OFFICER ASSISTANC	LEWISTOWN POLICE DEPTAI	-\$592.88	AP
02/27/2019	405	27859	0	BASKETBALL 2018-19	7485	1043 JMS	FEB 27	POLICE OFFICER ASSISTANC	LEWISTOWN POLICE DEPTAI	-\$592.87	AP
02/27/2019	405	27861	0	F64755	7433	1043 JMS	FEB 27	ROOMS FOR FHS WRESTLING	MILES CITY HOTEL & SUITES	-\$769.44	AP
02/27/2019	405	27861	0	F64755	7433	1043 JMS	FEB 27	ROOMS FOR FHS WRESTLING	MILES CITY HOTEL & SUITES	-\$109.92	AP
02/27/2019	405	27856	0	338095	7471	1043 JMS	FEB 27	ROOM FOR ATHLETIC DIRECT	BILLINGS HOTEL & CONVEN	-\$106.08	AP
02/27/2019	405	27856	0	1-19-19 FHS	7389	1043 JMS	FEB 27	ROOMS FOR FHS SPEECH / DI	BILLINGS HOTEL & CONVEN	-\$771.60	AP
02/04/2019	409	0	2466		0			PARTICIPATION FEES		\$100.00	DP
02/06/2019	416	0	2473		0			BBB VS FAIRFIELD		\$508.50	DP
02/06/2019	416	0	2473		0			GBB VS FAIRFIELD		\$508.50	DP
02/06/2019	421	0	2478		0			GBB C/JV VS DGS		\$104.00	DP
02/11/2019	426	0	2483		0			PARTICIPATION FEES		\$45.00	DP
02/12/2019	427	0	2484		0			BBB VS PARK		\$793.00	DP
02/12/2019	427	0	2484		0			GBB VS PARK		\$793.00	DP
02/15/2019	437	0	2494		0			MHSA STATE FOOTBALL DIST		\$962.44	DP
02/20/2019	440	0	2497		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
02/26/2019	448	0	2505		0			STUDENT ACTIVITY TICKETS		\$210.00	DP
02/26/2019	451	0	2508		0			BOOSTERS DONATION - WR H		\$300.00	DP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
02/28/2019	474	0	0		0			BOYS BASKETBALL MOA REF		-\$63.36	GL
Detail Total:										-\$4,576.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	15,945.26	.20	(716.00) 15,229.46

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>
02/05/2019	385	27830	0	12631	7378	1040	AIMS FEB 5	DUDLEY WT-12-Y-FP SOFTBAL	SPORT CENTER	-\$546.00	AP
02/27/2019	405	27868	0	802-0034949-01	7463	1043	AIMS FEB 27	COACHES COATS - BLACK	UNIVERSAL ATHLETIC SERV	-\$170.00	AP
02/28/2019	471	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										-\$715.80	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 2/1/2019 To: 2/28/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
GRAND TOTALS	125,144.18	15,223.11	(18,078.44)	122,288.85

End of Report