

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 4,010.16 | 780.04 | .00 | 4,790.20 |
| 006.300.000 A.P. TESTING | 6,178.99 | .06 | (2,807.00) | 3,372.05 |
| 008.300.000 BAND | 129.17 | .00 | (162.48) | (33.31) |
| 010.300.000 BPA | 2,146.10 | 700.02 | (2,974.29) | (128.17) |
| 015.300.000 CT. MT. MENTORS | 220.79 | .00 | .00 | 220.79 |
| 017.300.000 CHEERLEADERS | 16,059.71 | 29.38 | (5,163.63) | 10,925.46 |
| 018.300.000 NHS/CLAWS | (84.84) | .00 | .00 | (84.84) |
| 020.300.000 CONCESSIONS | 12,434.21 | .00 | (800.00) | 11,634.21 |
| 021.300.000 EAGLE RENAISSANCE | 3,298.80 | .03 | .00 | 3,298.83 |
| 024.300.000 F CLUB | 1,806.23 | .02 | .00 | 1,806.25 |
| 028.300.000 FFA | 11,334.69 | 3,633.10 | (1,313.05) | 13,654.74 |
| 030.300.000 FCCLA | 3,800.14 | 116.54 | (856.28) | 3,060.40 |
| 033.300.000 OUTDOOR CLUB | 1,037.78 | .01 | .00 | 1,037.79 |
| 034.300.000 SPANISH CLUB | 1,681.08 | 429.27 | (594.91) | 1,515.44 |
| 035.300.000 HOW CLUB | 346.95 | .00 | (250.00) | 96.95 |
| 036.300.000 VICA/SKILLS USA | 436.27 | .00 | .00 | 436.27 |
| 038.300.000 KEY CLUB | 2,988.12 | 605.03 | (46.00) | 3,547.15 |
| 040.300.000 ART CLUB | 2,219.67 | .02 | .00 | 2,219.69 |
| 042.300.000 SCIENCE CLUB | 1,982.35 | .02 | (280.86) | 1,701.51 |
| 047.300.000 SKI CLUB | 5,640.02 | .06 | (1,427.60) | 4,212.48 |
| 050.300.000 STUDENT COUNCIL | 4,123.89 | 584.14 | (694.80) | 4,013.23 |
| 052.300.000 DRAMA CLUB | 1,081.02 | .01 | .00 | 1,081.03 |
| 057.300.000 TROPHY | 2,236.91 | .02 | .00 | 2,236.93 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|-------------------|
| 065.300.000 VOCAL MUSIC | 2,321.03 | .02 | (1,510.88) | 810.17 |
| 066.300.000 DIST 8 MUSIC FESTIVAL | 3,569.88 | 1,372.04 | (1,537.18) | 3,404.74 |
| 070.300.000 WEIGHT CLUB | 204.72 | .00 | .00 | 204.72 |
| 071.300.000 AP GOVT | 745.70 | .00 | .00 | 745.70 |
| 072.300.000 CAREER FAIR | 2,001.60 | .00 | .00 | 2,001.60 |
| 073.300.000 EAGLE WEAR | 2,525.80 | .00 | .00 | 2,525.80 |
| 074.300.000 ASTRONOMY CLUB | 235.58 | .00 | .00 | 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 | 146.03 | 112.38 | .00 | 258.41 |
| 078.300.000 GAY-STRAIGHT ALLIANCE | 11.55 | .00 | .00 | 11.55 |
| 119.300.000 CLASS OF 2019 | 3,625.29 | .00 | .00 | 3,625.29 |
| 120.300.000 CLASS OF 2020 | 6,363.01 | 30.00 | (1,680.00) | 4,713.01 |
| 121.300.000 CLASS OF 2021 | 772.46 | .00 | .00 | 772.46 |
| 122.300.000 CLASS OF 2022 | 385.85 | .00 | .00 | 385.85 |
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS | 35,895.27 | 6,192.22 | (12,965.00) | 29,122.49 |
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 43,735.38 | .44 | (9,914.78) | 33,821.04 |
| GRAND TOTALS | 186,283.33 | 14,584.87 | (44,978.74) | 155,889.46 |

End of Report

Fergus High School Student Activities

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From: 5/1/2019 To: 5/31/2019

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 |
|--------------------------------|------------------|-----------------------|----------|
| 005.300.000 ANNUAL 4,010.16 | 780.04 | .00 | 4,790.20 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/13/2019 | 551 | 0 | 2584 | | | 0 | | ANNUAL SALES | | \$165.00 | DP |
| 05/21/2019 | 561 | 0 | 2590 | | | 0 | | ANNUAL SALES | | \$165.00 | DP |
| 05/24/2019 | 581 | 0 | 2610 | | | 0 | | YEARBOOK SALES | | \$450.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$780.04 | |

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|-----------------------|------------------|-----------------------|----------|
| 006.300.000 A.P. TESTING | 6,178.99 | .06 | (2,807.00) | 3,372.05 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|------------------------|---------------|----------------|
| 05/14/2019 | 526 | 27988 | 0 | J KREMER | 7604 | 1053 3425 | MAY 14 | REGISTRATION FEE FOR FHS | UNIVERSITY OF MONTANA. | -\$30.00 | AP |
| 05/24/2019 | 559 | 27990 | 0 | FERGUS HIGH -AP EXAM | 7681 | 1054 IMS | MAY 24 | AP TESTS FOR STUDENTS 20 | AP EXAMS | -\$2,890.00 | AP |
| 05/24/2019 | 559 | 27990 | 0 | FERGUS HIGH -AP EXAM | 7681 | 1054 IMS | MAY 24 | UNUSED EXAMS | AP EXAMS | -\$15.00 | AP |
| 05/24/2019 | 559 | 27990 | 0 | FERGUS HIGH -AP EXAM | 7681 | 1054 IMS | MAY 24 | COLLEGE BOARD FEE REDUC | AP EXAMS | \$128.00 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |
| Detail Total: | | | | | | | | | | -\$2,806.94 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|-------------------------|-------------------------|---------------|----------------|
| 008.300.000 BAND | 129.17 | .00 | (162.48) | (33.31) | | | | | | | |
| <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> |
| 05/24/2019 | 559 | 28001 | 0 | HONOR BAND REIMB | 7672 | 1054 IMS | MAY 24 | REIMBURSEMENT FOR HOTEL | GERALDINE PUBLIC SCHOOL | -\$162.48 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | -\$162.48 | |

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Print Detail Type: Transactions Only Page Break by Activity
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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|---------------------------|--------------------------|---------------|----------------|
| 010.300.000 BPA | 2,146.10 | 700.02 | (2,974.29) | (128.17) | | | | | | | |
| <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> |
| 05/14/2019 | 526 | 27988 | 0 | HILTON - BPA | 7559 | 1053 3196 | MAY 14 | ROOM FOR SEAN KUNAU AND | VARIOUS OUT OF STATE VEI | -\$1,351.95 | AP |
| 05/14/2019 | 526 | 27988 | 0 | HILTON - BPA | 7559 | 1053 3196 | MAY 14 | ROOM FOR GIRLS (JUNE & MA | VARIOUS OUT OF STATE VEI | -\$1,622.34 | AP |
| 05/13/2019 | 546 | 0 | 2579 | | 0 | | | BANK OF THE ROCKIES | | \$500.00 | DP |
| 05/13/2019 | 546 | 0 | 2579 | | 0 | | | EDWARD JONES | | \$100.00 | DP |
| 05/21/2019 | 570 | 0 | 2599 | | 0 | | | FIRST BANK | | \$100.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$2,274.27 | |

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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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 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 | | | | 16,059.71 | 29.38 | (5,163.63) | 10,925.46 | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 05/01/2019 | 522 | 27958 | 0 | 100 | 7521 | 1051 AIMS | MAY 1 | CHEERFEST SHIRTS/SWEATS | WILDLIFE ART | -\$2,658.00 | AP |
| 05/01/2019 | 522 | 27958 | 0 | 4319 | 7521 | 1051 AIMS | MAY 1 | CHEERFEST SHIRTS/SWEATS | WILDLIFE ART | -\$984.00 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | CHEERLEADERS TRAVEL - DR | LEWISTOWN SCHOOL DIST # | -\$187.92 | AP |
| 05/09/2019 | 524 | 27970 | 0 | 9T757T179 | 7616 | 1052 AIMS | MAY 9 | ADDITIONAL POSTAGE FOR C | UNITED PARCEL SERVICE | -\$28.63 | AP |
| 05/09/2019 | 524 | 27970 | 0 | 9T757T169 | 7616 | 1052 AIMS | MAY 9 | POSTAGE FOR CHEERFEST S | UNITED PARCEL SERVICE | -\$56.38 | AP |
| 05/14/2019 | 526 | 27976 | 0 | 2347331205081911567 | 7621 | 1053 IMS | MAY 14 | DECORATIONS FOR CHEER A | CENTRAL MONTANA VARIET | -\$24.70 | AP |
| 05/14/2019 | 526 | 27977 | 0 | 20015 5/9/19 | 7622 | 1053 IMS | MAY 14 | DINNER MEAL FOR AWARDS N | ELKS BPO LODGE #456 | -\$24.00 | AP |
| 05/14/2019 | 526 | 27987 | 0 | 013 SPIRIT SQUAD | 7625 | 1053 IMS | MAY 14 | COLLEGE PREP CLINIC FOR C | UNIVERSITY OF MONTANA | -\$1,200.00 | AP |
| 05/15/2019 | 554 | 0 | 2587 | | 0 | | | CHEERLEADERS REVENUES | | \$20.00 | DP |
| 05/21/2019 | 562 | 0 | 2591 | | 0 | | | PAYMENT TO INCORRECT AC | | \$9.22 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.16 | IN |
| | | | | | | | | | Detail Total: | -\$5,134.25 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 018.300.000 NHS/CLAWS | (84.84) | .00 | .00 | (84.84) | | | | | | | |
| <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> |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.00 | IN |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|--------------------------|--------------------|---------------|----------------|
| 020.300.000 CONCESSIONS | 12,434.21 | .00 | (800.00) | 11,634.21 | | | | | | | |
| <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> |
| 05/24/2019 | 559 | 28012 | 0 | 74271 | 7557 | 1054 IMS | MAY 24 | MAYTAG MZC 3122 CHEST FR | WIER FURNITURE INC | -\$800.00 | AP |
| Detail Total: | | | | | | | | | | -\$800.00 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|-----------------------|------------------|-----------------------|----------|
| 021.300.000 EAGLE RENAISSANCE | 3,298.80 | .03 | .00 | 3,298.83 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

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Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 024.300.000 F CLUB | 1,806.23 | .02 | 1,806.25 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

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Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | | | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | |
|---------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 028.300.000 FFA | | | | 11,334.69 | 3,633.10 | (1,313.05) | 13,654.74 | | | | |
| <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> |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | FFA TRAVEL - DRIVER REIMB | LEWISTOWN SCHOOL DIST # | -\$34.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | STATE FFA 2019 | 7537 | 1053 2956 | MAY 14 | MEALS FOR FFA STUDENTS A | RESTAURANT/FERGUS ACTI | -\$453.20 | AP |
| 05/14/2019 | 526 | 27984 | 0 | 1865 | 7648 | 1053 IMS | MAY 14 | FOOD FOR THE FFA BANQUET | SCHOOL FOOD SERVICE | -\$503.50 | AP |
| 05/13/2019 | 547 | 0 | 2580 | | 0 | | | GREENHOUSE SALES | | \$1,542.99 | DP |
| 05/13/2019 | 548 | 0 | 2581 | | 0 | | | TENNIS CONCESSIONS 5/10-5. | | \$234.00 | DP |
| 05/13/2019 | 552 | 0 | 2585 | | 0 | | | FFA ALUMNI | | \$1,000.00 | DP |
| 05/24/2019 | 559 | 27997 | 0 | 2953 | 7646 | 1054 IMS | MAY 24 | 4 BOXES OF BURGER PATTIE | CUSTOM CUTS INC | -\$248.00 | AP |
| 05/24/2019 | 559 | 27996 | 0 | 2347331205141912430 | 7644 | 1054 IMS | MAY 24 | SUPPLIES FOR ANNUAL FFA E | CENTRAL MONTANA VARIET | -\$74.35 | AP |
| 05/21/2019 | 564 | 0 | 2593 | | 0 | | | GREENHOUSE SALES | | \$378.00 | DP |
| 05/21/2019 | 565 | 0 | 2594 | | 0 | | | TENNIS DIVISIONAL CONCESS | | \$288.00 | DP |
| 05/21/2019 | 569 | 0 | 2598 | | 0 | | | BRYAN GATZ - HOSPITALITY F | | \$190.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.11 | IN |
| Detail Total: | | | | | | | | | | \$2,320.05 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|-----------------|-----------------|---------------------------|--------------------------|---------------|----------------|
| 030.300.000 FCCLA | 3,800.14 | 116.54 | (856.28) | 3,060.40 | | | | | | | |
| <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> |
| 05/14/2019 | 526 | 27975 | 0 | F10 5-8-19 | 7613 | 1053 IMS MAY 14 | | END OF THE YEAR DINNER FC | CENTRAL FEED GRILLING CO | -\$202.80 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS MAY 24 | | FCCLA BUS FUEL 3/21/19 | LEWISTOWN SCHOOL DIST # | -\$173.00 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS MAY 24 | | FCCLA BUS DRIVER WAGES | LEWISTOWN SCHOOL DIST # | -\$444.48 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS MAY 24 | | DRIVER MEALS - FCCLA | LEWISTOWN SCHOOL DIST # | -\$36.00 | AP |
| 05/21/2019 | 573 | 0 | 2602 | | 0 | | | SNOW CONE SALES | | \$116.50 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | -\$739.74 | |

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 033.300.000 OUTDOOR CLUB | 1,037.78 | .01 | 1,037.79 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 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: 5/1/2019 To: 5/31/2019

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 | | | | |
|---------------------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 034.300.000 SPANISH CLUB | | | | 1,681.08 | 429.27 | (594.91) | 1,515.44 | | | | |
| <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> |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SPANISH CLUB TRAVEL - DRIV | LEWISTOWN SCHOOL DIST # | -\$30.00 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SPANISH CLUB TRAVEL - BUS | LEWISTOWN SCHOOL DIST # | -\$275.00 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SPANISH CLUB TRAVEL - DRI' | LEWISTOWN SCHOOL DIST # | -\$250.54 | AP |
| 05/09/2019 | 524 | 27962 | 0 | 2347331205021910860 | 7611 | 1052 AIMS MAY 9 | | MISC SUPPLIES- TISSUE PAPE | CENTRAL MONTANA VARIET | -\$39.37 | AP |
| 05/21/2019 | 571 | 0 | 2600 | | 0 | | | CHOCOLATE SALES | | \$70.00 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$47.00 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$60.00 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$60.00 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$72.25 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$60.00 | DP |
| 05/28/2019 | 580 | 0 | 2609 | | 0 | | | CHOCOLATE SALES | | \$60.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$165.64 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|---------------------------|--------------------|---------------|----------------|
| 035.300.000 HOW CLUB | 346.95 | .00 | (250.00) | 96.95 | | | | | | | |
| <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> |
| 05/24/2019 | 559 | 28008 | 0 | DONATION-FERGUS PERK | 7673 | 1054 IMS | MAY 24 | HOW CLUB IS MAKING A DON/ | SCHOOL DISTRICT #1 | -\$250.00 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | -\$250.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------|------------------|-----------------------|---------|
| 036.300.000 VICA/SKILLS USA | 436.27 | .00 | 436.27 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 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: 5/1/2019 To: 5/31/2019

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 | 2,988.12 | 605.03 | (46.00) | 3,547.15 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|-------------------------|---------------|----------------|
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | DRIVER MEALS - KEY CLUB 3, | LEWISTOWN SCHOOL DIST # | -\$46.00 | AP |
| 05/21/2019 | 566 | 0 | 2595 | | 0 | | | POWDER PUFF FOOTBALL | | \$270.00 | DP |
| 05/21/2019 | 567 | 0 | 2596 | | 0 | | | KIWANIS CLUB DONATION | | \$335.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |

Detail Total: \$559.03

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 |
|----------------------|-----------------------|------------------|-----------------------|----------|
| 040.300.000 ART CLUB | 2,219.67 | .02 | .00 | 2,219.69 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 1,982.35 | .02 | (280.86) | 1,701.51 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|-------------------------|---------------|----------------|
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | SCIENCE OLYMPIAD BUS DRIV | LEWISTOWN SCHOOL DIST # | -\$280.86 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$280.84 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 5,640.02 | .06 | (1,427.60) |
| | | | 4,212.48 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------|-----------------|-----------------------------|-------------------------|---------------|----------------|
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SKI CLUB TRAVEL - DRIVER RI | LEWISTOWN SCHOOL DIST # | -\$59.38 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SKI CLUB TRAVEL - FUEL | LEWISTOWN SCHOOL DIST # | -\$661.25 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS MAY 1 | | SKI CLUB TRAVEL - DRIVER V | LEWISTOWN SCHOOL DIST # | -\$582.43 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS MAY 24 | | SKI CLUB BUS DRIVER WAGE | LEWISTOWN SCHOOL DIST # | -\$84.74 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS MAY 24 | | DRIVER MEALS - SKI CLUB | LEWISTOWN SCHOOL DIST # | -\$39.80 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |

Detail Total: -\$1,427.54

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 4,123.89 | 584.14 | (694.80) | 4,013.23 | | | | | | | |
| <u>Transaction Detail</u> | | | | | | | | | | | |
| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
| 05/01/2019 | 522 | 27954 | 0 | 380203-0 | 6953 | 1051 AIMS MAY 1 | | BEVERAGE SUPPLIES FOR ST | INTERMOUNTAIN DISTRIBUT | -\$146.00 | AP |
| 05/01/2019 | 522 | 27954 | 0 | 381011-6 | 6953 | 1051 AIMS MAY 1 | | BEVERAGE SUPPLIES FOR ST | INTERMOUNTAIN DISTRIBUT | -\$62.80 | AP |
| 05/09/2019 | 524 | 27965 | 0 | 384112-9 | 6954 | 1052 AIMS MAY 9 | | BEVERAGE SUPPLIES FOR ST | INTERMOUNTAIN DISTRIBUT | -\$30.00 | AP |
| 05/14/2019 | 526 | 27979 | 0 | FHS FIELD DAY 5-15 | 7645 | 1053 IMS MAY 14 | | BAND THAT IS PLAYING FOR 1 | GROOVE CREEK | -\$400.00 | AP |
| 05/13/2019 | 550 | 0 | 2583 | | 0 | | | POP MACHINE | | \$113.00 | DP |
| 05/13/2019 | 553 | 0 | 2586 | | 0 | | | POP MACHINE | | \$156.00 | DP |
| 05/24/2019 | 559 | 28002 | 0 | 385641-6 | 6954 | 1054 IMS MAY 24 | | BEVERAGE SUPPLIES FOR ST | INTERMOUNTAIN DISTRIBUT | -\$56.00 | AP |
| 05/21/2019 | 563 | 0 | 2592 | | 0 | | | POP MACHINE | | \$154.00 | DP |
| 05/24/2019 | 579 | 0 | 2608 | | 0 | | | POP MACHINE | | \$161.10 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | -\$110.66 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------|------------------|-----------------------|----------|
| 052.300.000 DRAMA CLUB | 1,081.02 | .01 | .00 |
| | | | 1,081.03 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 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: 5/1/2019 To: 5/31/2019

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 |
|-----------------------|------------------|-----------------------|----------|
| 057.300.000 TROPHY | 2,236.91 | .02 | 2,236.93 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|------------------|-----------------------|------------------------|
| 065.300.000 VOCAL MUSIC | 2,321.03 | .02 | (1,510.88) 810.17 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|---------------------------|-------------------------|---------------|----------------|
| 05/09/2019 | 524 | 27966 | 0 | CHAIRS-BAND/CHOIR | 7500 | 1052 AIMS | MAY 9 | REIMBURSE THE DISTRICT CH | LEWISTOWN SCHOOL DIST # | -\$1,510.88 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | -\$1,510.86 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 3,569.88 | 1,372.04 | (1,537.18) | 3,404.74 | | | | | | | |
| <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> |
| 05/01/2019 | 522 | 27953 | 0 | 38866 | 7580 | 1051 AIMS MAY 1 | | LUNCH FOR DISTRICT MUSIC | HARRY'S PLACE LLC | -\$61.50 | AP |
| 05/01/2019 | 522 | 27953 | 0 | 37510 | 7580 | 1051 AIMS MAY 1 | | LUNCH FOR DISTRICT MUSIC | HARRY'S PLACE LLC | -\$41.75 | AP |
| 05/01/2019 | 522 | 27952 | 0 | APRIL - MUSIC FEST | 7600 | 1051 AIMS MAY 1 | | PIANO TUNING FOR THE DIST | GARY MUNSON | -\$535.00 | AP |
| 05/01/2019 | 522 | 27951 | 0 | | 1/9/89 | 7592 | | DINNER MEAL FOR ADJUDICA | ELKS BPO LODGE #456 | -\$143.00 | AP |
| 05/09/2019 | 524 | 27973 | 0 | #702 MUSIC FESTIVAL | | 7587 | | ROOMS FOR ADJUDICATORS | YOGO MANAGEMENT, INC. | -\$323.97 | AP |
| 05/09/2019 | 524 | 27973 | 0 | #702 MUSIC FESTIVAL | | 7587 | | ROOMS FOR ADJUDICATORS | YOGO MANAGEMENT, INC. | -\$431.96 | AP |
| 05/13/2019 | 544 | 0 | 2577 | | | 0 | | FHS STUDENT PART FEES | | \$1,372.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | -\$165.14 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|------------------|-----------------------|---------|
| 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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2019 | 582 | 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: 5/1/2019 To: 5/31/2019

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 | 745.70 | .00 | .00 | 745.70 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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: 5/1/2019 To: 5/31/2019

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 | 2,525.80 | .00 | .00 | 2,525.80 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 | 235.58 | .00 | .00 | 235.58 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 |
|----------------------|-----------------------|------------------|-----------------------|------------|
| 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: 5/1/2019 To: 5/31/2019

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: 5/1/2019 To: 5/31/2019

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 |
|------------------------|-----------------------|------------------|-----------------------|---------|
| 077.300.000 LEADERSHIP | 146.03 | 112.38 | .00 | 258.41 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|------------------------|---------------|---------------|----------------|
| 05/24/2019 | 576 | 0 | 2605 | | 0 | | | FUNDRAISER - CREEKSIDE | | \$112.38 | DP |
| Detail Total: | | | | | | | | | | \$112.38 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------------|-----------------------|------------------|-----------------------|---------|
| 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: 5/1/2019 To: 5/31/2019

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 119.300.000 CLASS OF 2019 | 3,625.29 | .00 | .00 | 3,625.29 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 120.300.000 CLASS OF 2020 | 6,363.01 | 30.00 | (1,680.00) | 4,713.01 |

| <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> | | | | | | | | |
| 05/01/2019 | 522 | 27948 | 0 | 7 - FHS PROM | 7603 | 1051 AIMS MAY 1 | | FOOD AND REFRESHMENTS F | CENTRAL FEED GRILLING CC | -\$1,500.00 | AP |
| 05/01/2019 | 522 | 27946 | 0 | 8 | 7538 | 1051 AIMS MAY 1 | | ROSES AND PRESENTATION E | ALPINE FLORAL | -\$180.00 | AP |
| 05/13/2019 | 545 | 0 | 2578 | | 0 | | | PROM LIGHT DONATION | | \$30.00 | DP |
| Detail Total: | | | | | | | | | | -\$1,650.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 121.300.000 CLASS OF 2021 | 772.46 | .00 | .00 | 772.46 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 122.300.000 CLASS OF 2022 | 385.85 | .00 | .00 | 385.85 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019

To: 5/31/2019

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 | | 35,895.27 | 6,192.22 | (12,965.00) | 29,122.49 | | | | | | |
| Transaction Detail | | | | | | | | | | | |
| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
| 05/01/2019 | 522 | 27947 | 0 | INVITE 4-19-19 | 7601 | 1051 AIMS | MAY 1 | ENTRY FEE FOR FHS TRACK 1 | BELGRADE HIGH SCHOOL | -\$50.00 | AP |
| 05/01/2019 | 522 | 27949 | 0 | INVITE 5-4-19 | 7602 | 1051 AIMS | MAY 1 | ENTRY FEE FOR FHS TRACK 1 | CUSTER CO DISTRICT HIGH | -\$125.00 | AP |
| 05/01/2019 | 522 | 27945 | 0 | 375 | 7610 | 1051 AIMS | MAY 1 | PLAQUES FOR CHEER AWAR | ALL AWARDS | -\$25.00 | AP |
| 05/01/2019 | 522 | 27950 | 0 | DIST 8 MUSIC 2019 | 7605 | 1051 AIMS | MAY 1 | ENTRY FEE FOR BAND STUDE | DISTRICT #8 MUSIC FESTIVA | -\$644.00 | AP |
| 05/01/2019 | 522 | 27950 | 0 | DIST 8 MUSIC 2019 | 7605 | 1051 AIMS | MAY 1 | ENTRY FEE FOR FHS CHOIR M | DISTRICT #8 MUSIC FESTIVA | -\$728.00 | AP |
| 05/01/2019 | 522 | 27956 | 0 | 12670 | 7543 | 1051 AIMS | MAY 1 | TENNIS BALLS FOR FHS TENN | SPORT CENTER | -\$890.00 | AP |
| 05/01/2019 | 522 | 27956 | 0 | 12670 | 7543 | 1051 AIMS | MAY 1 | TENNIS BALLS FOR FHS TENN | SPORT CENTER | -\$356.00 | AP |
| 05/01/2019 | 522 | 27956 | 0 | 12901 | 7582 | 1051 AIMS | MAY 1 | 32 BLANKS FOR STARTER GU | SPORT CENTER | -\$164.95 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | EXTRACURRICULAR TRAVEL | LEWISTOWN SCHOOL DIST # | -\$334.92 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | BOYS BASKETBALL TRAVEL - | LEWISTOWN SCHOOL DIST # | -\$150.80 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | WRESTLING TRAVEL - TRAVEI | LEWISTOWN SCHOOL DIST # | -\$233.50 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | GIRLS BASKETBALL TRAVEL - | LEWISTOWN SCHOOL DIST # | -\$532.19 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | CHEERLEADERS TRAVEL - TR | LEWISTOWN SCHOOL DIST # | -\$148.48 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | MUSIC TRAVEL - DRIVER REIM | LEWISTOWN SCHOOL DIST # | -\$18.00 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | SPEECH/DRAMA TRAVEL - DR | LEWISTOWN SCHOOL DIST # | -\$173.70 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | MEET MANAGER - J DANIELS | LEWISTOWN SCHOOL DIST # | -\$225.00 | AP |
| 05/01/2019 | 522 | 27957 | 0 | 4-13-19 | 7588 | 1051 AIMS | MAY 1 | ROOMS FOR FHS TENNIS TEA | SUPER 8 OF CUT BANK | -\$577.80 | AP |
| 05/01/2019 | 522 | 27957 | 0 | 4-13-19 | 7588 | 1051 AIMS | MAY 1 | SINGLE ROOMS FOR COACH / | SUPER 8 OF CUT BANK | -\$171.20 | AP |
| 05/09/2019 | 524 | 27971 | 0 | 52357 | 7608 | 1052 AIMS | MAY 9 | 15 180 LB. 15.7 FLEX | USC SPIRIT | -\$580.00 | AP |
| 05/09/2019 | 524 | 27971 | 0 | 52357 | 7608 | 1052 AIMS | MAY 9 | CHAMPION CARRY BAG | USC SPIRIT | -\$180.00 | AP |
| 05/09/2019 | 524 | 27971 | 0 | 52357 | 7608 | 1052 AIMS | MAY 9 | APPROXIMATE SHIPPING | USC SPIRIT | -\$155.00 | AP |
| 05/09/2019 | 524 | 27967 | 0 | ACCT 25 - 4-13-19 | 7591 | 1052 AIMS | MAY 9 | ROOMS FOR SOFTBALL OFFIC | SUPER 8 OF LEWISTOWN | -\$385.32 | AP |
| 05/09/2019 | 524 | 27959 | 0 | 126697 | 7549 | 1052 AIMS | MAY 9 | 80 FOOT NEON GREEN EXTEN | ACE HARDWARE | -\$139.98 | AP |
| 05/09/2019 | 524 | 27972 | 0 | APRIL 2019 | 7619 | 1052 AIMS | MAY 9 | FUEL - D LEWIS & M GRUENEF | WEX BANK | -\$76.78 | AP |
| 05/09/2019 | 524 | 27963 | 0 | 801 | 6904 | 1052 AIMS | MAY 9 | 2018-19 SCHOOL YEAR - BAS | CMMC OCCUPATIONAL HEAL | -\$4.00 | AP |
| 05/09/2019 | 524 | 27963 | 0 | 900 | 6904 | 1052 AIMS | MAY 9 | 2018-19 SCHOOL YEAR - BAS | CMMC OCCUPATIONAL HEAL | -\$20.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 2154591 | 7606 | 1053 3425 | MAY 14 | T & F - TFMM 6.0 SITE LICENS | ACTIVE NETWORK LLC | -\$270.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | TRACK LAPTOP | 7564 | 1053 2956 | MAY 14 | REPLACEMENT LAPTOP FOR | EBAY | -\$366.45 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | EDWARD NET | MIDWEST SPORTS | -\$199.95 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | GAMMA SCORE REPORTER | MIDWEST SPORTS | -\$49.90 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | BOBLAT GUT STRINGS 16 G | MIDWEST SPORTS | -\$56.95 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | ROL-DRI ROLLERS | MIDWEST SPORTS | -\$125.90 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | WILSON RACKET SAVE TAPE | MIDWEST SPORTS | -\$16.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | WILSON PROFILE OVERGRIP | MIDWEST SPORTS | -\$4.95 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | GAMMA RZR REACT OVERGRIP | MIDWEST SPORTS | -\$4.99 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | BOBLAT SYNTEC PRO TOUR C | MIDWEST SPORTS | -\$13.90 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | WILSON HYPER HAMMAR 2.3 | MIDWEST SPORTS | -\$99.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 1909418100 | 7545 | 1053 3170 | MAY 14 | APPROX SHIPPING | MIDWEST SPORTS | -\$32.95 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 585773 | 7553 | 1053 3170 | MAY 14 | WILSON ENVY RACKET | BOB WARD | -\$78.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | 111-5007525-9375437 | 7548 | 1053 3170 | MAY 14 | JAR GAMMA SHOCKBUSTER/4 | AMAZON | -\$108.00 | AP |
| 05/14/2019 | 526 | 27982 | 0 | MAY 2019 | 7636 | 1053 IIMS | MAY 14 | REIMBURSEMENT TO PETTY C | PETTY CASH - FHS ACTIVITI | -\$74.17 | AP |
| 05/14/2019 | 526 | 27974 | 0 | SB 5-18 | 7642 | 1053 IIMS | MAY 14 | OFFICIAL FOR CENTRAL A DI | BUTCH LONE | -\$180.00 | AP |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019

To: 5/31/2019

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Transaction Detail | | 284,504.582 | | 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 |
| 05/14/2019 | 526 | 27974 | 0 | SB 5-18 | 7642 | 1053 IMS | MAY 14 | PER DIEM / ONE DAY | BUTCH LONE | -\$30.00 | AP |
| 05/14/2019 | 526 | 27974 | 0 | TRVL SB 5-18 | 7642 | 1053 IMS | MAY 14 | ROUNDTRIP MILEAGE/BELGR | BUTCH LONE | -\$187.48 | AP |
| 05/14/2019 | 526 | 27978 | 0 | SB 5-18 | 7643 | 1053 IMS | MAY 14 | OFFICIAL FOR CENTRAL A SC | GREG PACHL | -\$180.00 | AP |
| 05/14/2019 | 526 | 27978 | 0 | SB 5-18 | 7643 | 1053 IMS | MAY 14 | PER DIEM / ONE DAY | GREG PACHL | -\$30.00 | AP |
| 05/14/2019 | 526 | 27980 | 0 | INV 00006199 | 7635 | 1053 IMS | MAY 14 | PIZZA FOR THE LEWISTOWN T | HIGH PLAINS PIZZA INCORP | -\$195.88 | AP |
| 05/14/2019 | 526 | 27983 | 0 | 0874-000152644 | 7571 | 1053 IMS | MAY 14 | MONTH OF APRIL RENTAL FE | REPUBLIC SERVICES | -\$641.77 | AP |
| 05/14/2019 | 526 | 27983 | 0 | 0874-000152644.. | 7590 | 1053 IMS | MAY 14 | THREE PORTABLE POTTIES T | REPUBLIC SERVICES | -\$195.00 | AP |
| 05/14/2019 | 526 | 27981 | 0 | IMC 702 | 7640 | 1053 IMS | MAY 14 | CHECK# 28090 FROM THE LEV | LEWISTOWN SCHOOL DIST # | -\$367.75 | AP |
| 05/14/2019 | 526 | 27985 | 0 | ATHLETIC.NET | 7607 | 1053 IMS | MAY 14 | 1/2 COST REIMBURSEMENT F | SUZY FLENTIE | -\$59.94 | AP |
| 05/14/2019 | 526 | 27986 | 0 | SB 5-18 | 7641 | 1053 IMS | MAY 14 | OFFICIAL FOR THE DIVISIONA | TIM ROANE | -\$180.00 | AP |
| 05/14/2019 | 526 | 27986 | 0 | SB 5-18 | 7641 | 1053 IMS | MAY 14 | PER DIEM / ONE DAY | TIM ROANE | -\$10.00 | AP |
| 05/13/2019 | 543 | 0 | 2576 | | 0 | | | WRESTLING DIVISIONAL SHAF | | \$820.71 | DP |
| 05/13/2019 | 543 | 0 | 2576 | | 0 | | | BBB DIVISIONAL SHARE | | \$1,555.61 | DP |
| 05/13/2019 | 543 | 0 | 2576 | | 0 | | | GBB DIVISIONAL SHARE | | \$1,555.62 | DP |
| 05/13/2019 | 549 | 0 | 2582 | | 0 | | | BOOSTERS - HOSPITALITY TE | | \$300.00 | DP |
| 05/13/2019 | 549 | 0 | 2582 | | 0 | | | BOOSTERS - HOSPITALITY SC | | \$200.00 | DP |
| 05/24/2019 | 559 | 28005 | 0 | SB DIV CONCESSIONS | 7665 | 1054 IMS | MAY 24 | HOSPITALITY FOOD PROVIDE | LEWISTOWN YOUTH BASEB/ | -\$149.50 | AP |
| 05/24/2019 | 559 | 27998 | 0 | FHS TRACK TIMING | 7674 | 1054 IMS | MAY 24 | TIMING SYSTEM OPERATOR A | DEB OLSON | -\$200.00 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | DRIVER MEALS - TRACK | LEWISTOWN SCHOOL DIST # | -\$155.68 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | DRIVER MEALS - TENNIS | LEWISTOWN SCHOOL DIST # | -\$214.03 | AP |
| 05/24/2019 | 559 | 27999 | 0 | COACH TEST | 7670 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | DIANE LEWIS | -\$35.00 | AP |
| 05/24/2019 | 559 | 28007 | 0 | 47751792 | 7666 | 1054 IMS | MAY 24 | ROOMS FOR FHS TRACK TEA | QUALITY INN OF BELGRADE | -\$929.83 | AP |
| 05/24/2019 | 559 | 28007 | 0 | 47751792 | 7666 | 1054 IMS | MAY 24 | ROOM FOR BUS DRIVER | QUALITY INN OF BELGRADE | -\$73.83 | AP |
| 05/24/2019 | 559 | 28007 | 0 | 47751792 | 7666 | 1054 IMS | MAY 24 | ROOM FOR ADMINISTRATOR | QUALITY INN OF BELGRADE | -\$73.83 | AP |
| 05/24/2019 | 559 | 28010 | 0 | COACH TEST | 7671 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | SUZY FLENTIE | -\$35.00 | AP |
| 05/24/2019 | 559 | 28000 | 0 | TRACK CONCESSIONS | 7656 | 1054 IMS | MAY 24 | LUNCH MEAL FOR HELPERS A | FERGUS BOYS XC TEAM | -\$66.00 | AP |
| 05/24/2019 | 559 | 28011 | 0 | COACH TEST | 7676 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | TRICIA GATZ | -\$35.00 | AP |
| 05/24/2019 | 559 | 27989 | 0 | COACH TEST | 7677 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | ADRIENNA DECOCK | -\$35.00 | AP |
| 05/24/2019 | 559 | 28003 | 0 | COACH TEST | 7678 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | KEITHON WALTER | -\$35.00 | AP |
| 05/24/2019 | 559 | 28006 | 0 | COACH TEST | 7679 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | MICHAEL KELSEY | -\$35.00 | AP |
| 05/24/2019 | 559 | 27992 | 0 | COACH TEST | 7680 | 1054 IMS | MAY 24 | REIMBURSE FOR COACHING T | BRYAN GATZ | -\$35.00 | AP |
| 05/24/2019 | 559 | 27993 | 0 | HOTEL 5/15/19 | 7655 | 1054 IMS | MAY 24 | REIMBURSEMENT TO OFFICIA | BUTCH LONE | -\$89.00 | AP |
| 05/24/2019 | 559 | 27991 | 0 | FR INVITE 2019 | 7654 | 1054 IMS | MAY 24 | ENTRY FEE FOR FRESHMEN T | BILLINGS WEST HIGH SCHO | -\$50.00 | AP |
| 05/24/2019 | 559 | 28009 | 0 | 1/A-256479 | 7647 | 1054 IMS | MAY 24 | SANDWICHES FOR HOSPITALI | SUBWAY OF LEWISTOWN | -\$100.50 | AP |
| 05/24/2019 | 559 | 27994 | 0 | 8588 | 7637 | 1054 IMS | MAY 24 | RECEIPT BOOKS | CARTRIDGE DEPOT | -\$51.00 | AP |
| 05/24/2019 | 559 | 27994 | 0 | 8588 | 7637 | 1054 IMS | MAY 24 | LAMINATION POCKETS FOR A | CARTRIDGE DEPOT | -\$86.00 | AP |
| 05/21/2019 | 568 | 0 | 2597 | | 0 | | | WILDLIFE ART DONATION - SF | | \$200.70 | DP |
| 05/21/2019 | 572 | 0 | 2601 | | 0 | | | GATE RECEIPTS - SOFTBALL I | | \$597.00 | DP |
| 05/24/2019 | 574 | 0 | 2603 | | 0 | | | ENTRY FEES - SOFTBALL INVI | | \$1,080.00 | DP |
| 05/24/2019 | 575 | 0 | 2604 | | 0 | | | LOST TENNIS PANTS | | \$80.00 | DP |
| 05/24/2019 | 577 | 0 | 2606 | | 0 | | | STUDENT ACTIVITY TICKETS | | \$135.00 | DP |
| 05/24/2019 | 578 | 0 | 2607 | | 0 | | | BAND SHIRTS | | \$13.00 | DP |
| 05/24/2019 | 578 | 0 | 2607 | | 0 | | | MUSIC SHIRT | | \$22.00 | DP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.33 | IN |
| | | | | | | | | | Detail Total: | -\$6,772.78 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019 To: 5/31/2019

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 |
|-----------------------|------------------|-----------------------|---------|
|-----------------------|------------------|-----------------------|---------|

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2019 To: 5/31/2019

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 | 43,735.38 | .44 | (9,914.78) |
| | | | 33,821.04 |

384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|------------------------------|-------------------------|---------------|----------------|
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | BOYS CROSS COUNTRY STIPI | LEWISTOWN SCHOOL DIST # | -\$378.20 | AP |
| 05/01/2019 | 522 | 27955 | 0 | 2019-28 | 7594 | 1051 AIMS | MAY 1 | SOFTBALL STIPENDS 1/1/19 - : | LEWISTOWN SCHOOL DIST # | -\$1,385.99 | AP |
| 05/09/2019 | 524 | 27964 | 0 | SB 5-11 | 7634 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | ED SLEATER | -\$60.00 | AP |
| 05/09/2019 | 524 | 27964 | 0 | SB 5-11 | 7634 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | ED SLEATER | -\$48.00 | AP |
| 05/09/2019 | 524 | 27960 | 0 | SB 5-11 | 7630 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | BOB BARBER | -\$60.00 | AP |
| 05/09/2019 | 524 | 27968 | 0 | SB 5-11 | 7627 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | TIM ROANE | -\$48.00 | AP |
| 05/09/2019 | 524 | 27969 | 0 | SB 5-9 | 7626 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | TIM ROANE | -\$60.00 | AP |
| 05/09/2019 | 524 | 27961 | 0 | SB 5-9 | 7629 | 1052 AIMS | MAY 9 | OFFICIAL FOR FHS SOFTBALL | BOB BARBER | -\$60.00 | AP |
| 05/14/2019 | 526 | 27988 | 0 | SB 4/26/19 | 7614 | 1053 3170 | MAY 14 | ROOMS FOR FHS SOFTBALL T | LAQUINTA INN & SUITES | -\$681.38 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | BOYS CROSS COUNTRY STIPI | LEWISTOWN SCHOOL DIST # | -\$189.48 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | GIRLS SOFTBALL STIPENDS | LEWISTOWN SCHOOL DIST # | -\$3,025.11 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | GIRLS SOFTBALL BUS FUEL | LEWISTOWN SCHOOL DIST # | -\$1,923.00 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | GIRLS SOFTBALL BUS DRIVEF | LEWISTOWN SCHOOL DIST # | -\$1,770.11 | AP |
| 05/24/2019 | 559 | 28004 | 0 | 2019-31 | 7682 | 1054 IMS | MAY 24 | DRIVER MEALS - SOFTBALL | LEWISTOWN SCHOOL DIST # | -\$157.51 | AP |
| 05/24/2019 | 559 | 27995 | 0 | 171329 | 7541 | 1054 IMS | MAY 24 | DUPLICATE LINEUP CARDS / 7 | CENTRAL MONTANA PUBLIS | -\$68.00 | AP |
| 05/31/2019 | 582 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.44 | IN |

Detail Total: -\$9,914.34

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 5/1/2019

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------|-----------------------|------------------|-----------------------|------------|
| GRAND TOTALS | 186,283.33 | 14,584.87 | (44,978.74) | 155,889.46 |

End of Report