

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2018-2019

From: 11/1/2018 To: 11/30/2018

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4.93	3,945.00	.00	3,949.93
006.300.000 A.P. TESTING	3,388.73	.03	.00	3,388.76
008.300.000 BAND	(418.83)	117.00	.00	(301.83)
010.300.000 BPA	902.45	276.37	(168.00)	1,010.82
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,331.16	.07	(1,582.74)	5,748.49
018.300.000 NHS/CLAWS	115.00	.00	.00	115.00
020.300.000 CONCESSIONS	1,757.43	(1,132.47)	(1,848.16)	(1,223.20)
021.300.000 EAGLE RENAISSANCE	2,838.59	.03	.00	2,838.62
024.300.000 F CLUB	1,806.10	.02	.00	1,806.12
028.300.000 FFA	23,221.44	156.22	(6,858.22)	16,519.44
030.300.000 FCCLA	5,130.00	828.05	(3,141.30)	2,816.75
033.300.000 OUTDOOR CLUB	1,037.71	.01	.00	1,037.72
034.300.000 SPANISH CLUB	1,829.68	60.02	(160.19)	1,729.51
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	3,481.66	.03	(370.50)	3,111.19
040.300.000 ART CLUB	2,209.40	.02	.00	2,209.42
042.300.000 SCIENCE CLUB	1,682.98	1,250.02	(643.24)	2,289.76
047.300.000 SKI CLUB	6,445.58	.06	.00	6,445.64
050.300.000 STUDENT COUNCIL	3,989.86	964.93	(1,072.02)	3,882.77
052.300.000 DRAMA CLUB	1,080.95	.01	.00	1,080.96
057.300.000 TROPHY	2,236.77	.02	.00	2,236.79

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	2,155.89	60.02	.00	2,215.91
066.300.000 DIST 8 MUSIC FESTIVAL	2,142.78	.02	(873.87)	1,268.93
070.300.000 WEIGHT CLUB	204.72	.00	.00	204.72
071.300.000 AP GOVT	115.29	.00	.00	115.29
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,485.80	.00	.00	2,485.80
074.300.000 ASTRONOMY CLUB	244.00	70.00	.00	314.00
075.300.000 MODEL UN	.00	.00	(410.00)	(410.00)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	50.35	.00	.00	50.35
078.300.000 GAY-STRAIGHT ALLIANCE	203.70	.00	.00	203.70
119.300.000 CLASS OF 2019	3,563.45	.00	(30.00)	3,533.45
120.300.000 CLASS OF 2020	(63.60)	12,600.00	.00	12,536.40
121.300.000 CLASS OF 2021	(61.75)	484.96	.00	423.21
122.300.000 CLASS OF 2022	38.13	371.15	.00	409.28
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	29,015.94	1,190.28	(6,729.79)	23,476.43
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	18,015.31	.17	(4,768.06)	13,247.42
GRAND TOTALS	131,187.18	21,242.04	(28,656.09)	123,773.13

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	4.93	3,945.00	.00	3,949.93							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/16/2018	215	0	2317					ANNUAL AD SALES		\$3,945.00	DP
11/30/2018	228	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$3,945.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,388.73	.03	.00 3,388.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND (418.83)	117.00	.00	(301.83)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2018	206	0	2308			0		BAND T-SHIRT		\$13.00	DP
11/13/2018	207	0	2309			0		BAND T-SHIRT		\$13.00	DP
11/14/2018	208	0	2310			0		BAND T-SHIRT		\$13.00	DP
11/15/2018	213	0	2315			0		BAND T-SHIRTS		\$26.00	DP
11/16/2018	214	0	2316			0		BAND T-SHIRT		\$13.00	DP
11/27/2018	217	0	2319			0		BAND T-SHIRT		\$13.00	DP
11/30/2018	225	0	2327			0		BAND T-SHIRT		\$13.00	DP
11/30/2018	226	0	2328			0		BAND T-SHIRT		\$13.00	DP
11/30/2018	228	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$117.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	902.45	276.37	(168.00)	1,010.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2018	162	27599	0	S192566	7203	1019 AIMS NOV 9		NATIONAL DUES FOR SCHOOL	BUSINESS PROFESSIONALS	-\$98.00	AP
11/08/2018	162	27599	0	S192566	7203	1019 AIMS NOV 9		STATE DUES FOR SCHOOL YE	BUSINESS PROFESSIONALS	-\$70.00	AP
11/30/2018	227	0	0		0			CONCESSIONS		\$276.36	GL
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
11/30/2018	269	0	0		0			CONCESSIONS		-\$276.36	GL
11/30/2018	270	0	0		0			CONCESSIONS		\$276.36	GL

Detail Total: \$108.37

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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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				7,331.16	.07	(1,582.74)	5,748.49				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/14/2018	168	27616	0	CHEERFEST 2018	7210	1021 \IMS NOV 14		POSTCARD STAMPS FOR SEN	UNITED STATES POST OFFIC	-\$70.00	AP
11/14/2018	168	27613	0	CHEER CAMP 2018	7215	1021 \IMS NOV 14		CHEER CAMP INSTRUCTION	KARA HOCHHALTER	-\$500.00	AP
11/20/2018	173	27628	0		2029	1023 \IMS NOV 20		DESIGN FOR "SAVE THE DATE	KRISTIN RUTTEN	-\$25.00	AP
11/30/2018	182	0	0		0270	1011 MS SEPT 27		BOWS FOR CHEERLEADING -	ELITE BOWS	-\$168.00	GL
11/30/2018	183	0	0	P067538300016	7076	1021 \IMS NOV 14		REPLACEMENT SHORTS - SOF	OMNI CHEER	-\$13.00	GL
11/30/2018	183	0	0	P067538300016	7076	1021 \IMS NOV 14		SOFFE KNIT SHORT - MEDIUM	OMNI CHEER	-\$19.50	GL
11/30/2018	183	0	0	P067538300016	7076	1021 \IMS NOV 14		SOFFE KNIT SHORT - SMALL	OMNI CHEER	-\$13.00	GL
11/30/2018	183	0	0	P067538300016	7076	1021 \IMS NOV 14		SOFFE KNIT SHORT - X-SMALL	OMNI CHEER	-\$6.50	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$64.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$19.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$29.85	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$9.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$15.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$23.85	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$15.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$7.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$64.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14		ESTIMATED SHIPPING - GROU	OMNI CHEER	-\$38.56	GL
11/30/2018	185	0	0	P06698010001	7076	1021 \IMS NOV 14		RETURNED CHASSE SHORTS	OMNI CHEER	\$63.60	GL
11/30/2018	186	0	0		100050464	7075		MIKE MEN'S COURT LITE SIZE	CHEER ZONE	-\$64.99	GL
11/30/2018	186	0	0		100050464	7075		MIKE MEN'S COURT LITE SIZE	CHEER ZONE	-\$64.99	GL
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$1,582.67	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				1,757.43	(1,132.47)	(1,848.16)	(1,223.20)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2018	150	27595	0	819883	6962	1018 AIMS NOV 1		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$36.00	AP
11/08/2018	162	27601	0	F414870 - CONCESSION	7197	1019 AIMS NOV 9		2019 RETAIL FOOD LICENSE F	FISCAL - HEALTH PROGRAM	-\$85.00	AP
11/16/2018	170	27618	0	CONCESSIONS - FAMILY	7217	1022 IMS NOV 16		PAYMENT FOR WORKING COM	JEFF FRIESEN	-\$210.30	AP
11/16/2018	170	27620	0	CONCESSIONS-FALL18	7220	1022 IMS NOV 16		PAYMENT FOR WORKING THE	LEWISTOWN SOCCER CLUB	-\$219.05	AP
11/19/2018	172	0	0	CANDY 9-14-18	7072	1009 MS SEPT 19		CANDY AND CHEESE TO BE P	CITY OF LEWISTOWN	-\$503.11	GL
11/29/2018	180	27646	0	1325586	6966	1025 IMS NOV 29		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$202.01	AP
11/29/2018	180	27650	0	820105	6967	1025 IMS NOV 29		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$36.00	AP
11/29/2018	180	27635	0	1550250	6964	1025 IMS NOV 29		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$2.50	AP
11/29/2018	180	27642	0	343559-1	6963	1025 IMS NOV 29		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$92.00	AP
11/29/2018	180	27642	0	245002-0	6963	1025 IMS NOV 29		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	\$408.00	AP
11/29/2018	180	27642	0	350854-6	6968	1025 IMS NOV 29		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$906.00	AP
11/28/2018	222	0	2324		0			SUPPLY REIMBURSEMENT-EN		\$35.81	DP
11/30/2018	227	0	0		0			CONCESSIONS REVENUE		-\$1,973.67	GL
11/30/2018	269	0	0		0			CONCESSIONS REVENUE		\$1,973.67	GL
11/30/2018	270	0	0		0			CONCESSIONS REVENUE		-\$1,132.47	GL
Detail Total:										-\$2,980.63	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,838.59	.03	.00
			2,838.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.10	.02	1,806.12

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures		Balance			
028.300.000 FFA											
				23,221.44	156.22	(6,858.22)		16,519.44			
<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>
11/01/2018	150	27587	0	2106	7187	1018 AIMS NOV 1		BOX OF BURGER PATTIES FO	CUSTOM CUTS INC	-\$120.00	AP
11/08/2018	162	27606	0	354387	7149	1019 33425 NOV 8		ROOM FOR FFA STUDENT AT	C'MON INN HOTEL & SUITES	-\$114.34	AP
11/14/2018	168	27614	0	FERGUS FFA 2018	7212	1021 IMS NOV 14		SPICE FUNDRAISER - PAYMEN	MARION KAY SPICES	-\$4,569.50	AP
11/16/2018	170	27619	0	2019-14	7218	1022 IMS NOV 16		DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$26.60	AP
11/20/2018	173	27624	0	214-177663	7224	1023 IMS NOV 20		ROOMS FOR FFA STUDENTS /	DAYS INN OF BOZEMAN	-\$1,243.68	AP
11/20/2018	173	27624	0	214-177663	7224	1023 IMS NOV 20		ROOMS FOR STUDENTS, ADV	DAYS INN OF BOZEMAN	-\$557.64	AP
11/29/2018	180	27635	0	1550472	6934	1025 IMS NOV 29		MISC SUPPLIES FOR FFA CON	ALBERTSONS/SAFEWAY	-\$143.50	AP
11/29/2018	180	27635	0	1550486	6934	1025 IMS NOV 29		MISC SUPPLIES FOR FFA CON	ALBERTSONS/SAFEWAY	-\$82.96	AP
11/08/2018	202	0	2304		0			IRON RECYCLING		\$108.00	DP
11/15/2018	210	0	2312		0			SPICE SALES - EFT REIMBURS		\$48.00	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$6,702.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	5,130.00	828.05	(3,141.30)	2,816.75							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2018	150	27586	0	FCCLA SHIRTS	7185	1018 AIMS NOV 1		FERGUS FCCLA CHAPTER SH	CENTRAL MONTANA VARIET	-\$608.45	AP
11/08/2018	162	27606	0		35194C	7126		MEAL ON 10/1/2018 FOR FCCL	RESTAURANT/FERGUS ACTI	-\$118.31	AP
11/08/2018	162	27606	0		330478	7041		ROOMS FOR FCCLA STUDENT	C'MON INN HOTEL AND SUIT	-\$615.48	AP
11/08/2018	162	27600	0		70669	7198		NATIONAL AND STATE CHAPT	FCCLA NATIONAL LEADERSH	-\$18.00	AP
11/08/2018	162	27605	0	OCT 2018	7199	1019 AIMS NOV 9		FUEL - S NEFZGER - FCCLA LE	WEX BANK	-\$20.60	AP
11/08/2018	162	27603	0		1824	7202		LUNCH MEALS SERVED FOR 1	SCHOOL FOOD SERVICE	-\$275.00	AP
11/08/2018	162	27603	0		1827	7201		MISC SUPPLIES FOR PIE MAKI	SCHOOL FOOD SERVICE	-\$651.00	AP
11/08/2018	162	27597	0	FERGUS HS - FCCLA	7205	1019 AIMS NOV 9		FUNDRAISER FOR FERGUS HI	BEQUEST CONFECTIONS	-\$834.00	AP
11/08/2018	199	0	2301		0			VANCO CC FEES		-\$0.46	DP
11/08/2018	205	0	2307		0			PIE SALES		\$825.00	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
11/16/2018	229	0	2329		0			COFFEE CLUB - MOBILE DEVIK		\$3.00	DP
Detail Total:										-\$2,313.25	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.71	.01	.00 1,037.72

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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	1,829.68	60.02	(160.19)	1,729.51							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2018	150	27584	0	274001-0	7164	1018 AIMS NOV 1		SHARPIE METALLIC MARKERS	360 OFFICE SOLUTIONS	-\$8.63	AP
11/01/2018	150	27584	0	274001-0	7164	1018 AIMS NOV 1		SHARPIE FINE ELECTRO POP	360 OFFICE SOLUTIONS	-\$27.32	AP
11/01/2018	150	27584	0	274001-0	7164	1018 AIMS NOV 1		TZE LAMINATING TAPE - 2 PK	360 OFFICE SOLUTIONS	-\$27.91	AP
11/29/2018	180	27635	0	1550484	7182	1025 IMS NOV 29		SUPPLIES FOR FOOD PREPAF	ALBERTSONS/SAFEWAY	-\$96.33	AP
11/28/2018	221	0	2323		0			DUES		\$60.00	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$100.17	

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Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	3,481.66	.03	(370.50) 3,111.19

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2018	150	27589	0	2018-19 DUES	7188	1018 AIMS NOV 1		CLUB DISTRICT DUES	KEY CLUB INTERNATIONAL	-\$162.50	AP
11/01/2018	150	27589	0	2018-19 DUES	7188	1018 AIMS NOV 1		CLUB INTERNATIONAL DUES	KEY CLUB INTERNATIONAL	-\$175.00	AP
11/29/2018	180	27641	0	0065393310073	7237	1025 IMS NOV 29		\$5 MEDIUM PIZZAS AND BREA	HIGH PLAINS PIZZA INCORP	-\$33.00	AP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: -\$370.47

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,209.40	.02	.00	2,209.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,682.98	1,250.02	(643.24) 2,289.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/29/2018	180	27638	0	FERGUS SCIENCE OLYMP	7223	1025 IMS	NOV 29	ROOMS FOR SCIENCE OLYMP	DAYS INN OF BOZEMAN	-\$544.95	AP
11/29/2018	180	27638	0	FERGUS SCIENCE OLYMP	7223	1025 IMS	NOV 29	ROOM FOR BUS DRIVER NIGH	DAYS INN OF BOZEMAN	-\$98.29	AP
11/08/2018	200	0	2302		0			CENTRAL MONTANA FOUNDA'		\$1,250.00	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$606.78

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	6,445.58	.06	6,445.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,989.86	964.93	(1,072.02)
			3,882.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2018	150	27588	0	11026 10/26/18	7168	1018 AIMS NOV 1		PIZZAS FOR SENIOR CLASS H	HIGH PLAINS PIZZA INCORP	-\$119.85	AP
11/01/2018	150	27588	0	11026 10/26/18	7168	1018 AIMS NOV 1		LITERS OF SODAS: 2/PEPSI,	HIGH PLAINS PIZZA INCORP	-\$9.76	AP
11/08/2018	162	27606	0	113-2977923-5914634	7165	1019 :2956 NOV 8		SOLO 376W-2050 6 OZ WHITE	AMAZON	-\$59.90	AP
11/08/2018	162	27606	0	113-1655054-6393824	7165	1019 :2956 NOV 8		BUDDEEZ UNBREAKABLE 3 1,	AMAZON	-\$33.01	AP
11/14/2018	168	27611	0	346489-8	6948	1021 IMS NOV 14		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$434.00	AP
11/20/2018	173	27626	0	347958-1	6948	1023 IMS NOV 20		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$189.00	AP
11/29/2018	180	27642	0	350855-3	6948	1025 IMS NOV 29		MISC SUPPLIES FOR STUDEN	INTERMOUNTAIN DISTRIBUT	-\$226.50	AP
11/08/2018	203	0	2305		0			POP MACHINE		\$335.89	DP
11/15/2018	209	0	2311		0			POP MACHINE		\$176.00	DP
11/28/2018	218	0	2320		0			POP MACHINE		\$453.00	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$107.09	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,080.95	.01	.00	1,080.96

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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,236.77	.02	2,236.79

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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC 2,155.89	60.02	.00	2,215.91

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/27/2018	217	0	2319			0		CONCERT CHOIR FEE		\$45.00	DP
11/28/2018	224	0	2326			0		CONCERT CHOIR FEE		\$15.00	DP
11/30/2018	228	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$60.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	2,142.78	.02	(873.87) 1,268.93

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>
11/12/2018	164	27608	0	DIST 8 MILEAGE	7207	1020 IMS	NOV 12	MILEAGE FROM COLUMBIA FA	STEVEN HOLTE	-\$300.84	AP
11/12/2018	164	27607	0	DIST 8 MUSIC 2018	7206	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	RUSS KELLOGG	-\$250.00	AP
11/12/2018	164	27607	0	DIST 8 - MILEAGE	7206	1020 IMS	NOV 12	MILEAGE FROM GREAT FALLS	RUSS KELLOGG	-\$73.03	AP
11/12/2018	164	27608	0	DIST 8 MUSIC 2018	7207	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	STEVEN HOLTE	-\$250.00	AP
11/12/2018	166	0	0	DIST 8 MUSIC 2018	7207	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	STEVEN HOLTE	\$250.00	GL
11/12/2018	166	0	0	DIST 8 MUSIC 2018	7207	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	STEVEN HOLTE	-\$250.00	GL
11/12/2018	167	0	0	DIST 8 MUSIC 2018	7206	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	RUSS KELLOGG	\$250.00	GL
11/12/2018	167	0	0	DIST 8 MUSIC 2018	7206	1020 IMS	NOV 12	GUEST DIRECTOR FOR DISTR	RUSS KELLOGG	-\$250.00	GL
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$873.85	

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	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>
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,485.80	.00	.00	2,485.80

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	244.00	70.00	.00	314.00

<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>								
11/08/2018	201	0	2303					DONATIONS		\$10.00	DP
11/08/2018	201	0	2303					DUES		\$60.00	DP
Detail Total:										\$70.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	.00	.00	(410.00)	(410.00)

<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>								
11/16/2018	170	27621	0	2018-3-1	7219	1022 IMS	NOV 16	REGISTRATION FEE FOR MOD	MONTANA MODEL UNITED N	-\$50.00	AP
11/16/2018	170	27621	0	2018-3-1	7219	1022 IMS	NOV 16	INDIVIDUAL REGISTRATION FI	MONTANA MODEL UNITED N	-\$360.00	AP
Detail Total:										-\$410.00	

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Subtotal By Journal

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

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Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	203.70	.00	.00	203.70

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	3,563.45	.00	(30.00)	3,533.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2018	150	27585	0	2347330909211814854	7044	1018 AIMS	NOV 1	SUPPLIES AND DECORATIONS	CENTRAL MONTANA VARIET	-\$30.00	AP
Detail Total:										-\$30.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020 (63.60)	12,600.00	.00	12,536.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/28/2018	223	0	2325		0			BUTTER BRAID SALES		\$12,600.00	DP
Detail Total:										\$12,600.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	(61.75)	484.96	.00	423.21

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	227	0	0					CONCESSIONS		\$484.96	GL
11/30/2018	269	0	0					CONCESSIONS		-\$484.96	GL
11/30/2018	270	0	0					CONCESSIONS		\$484.96	GL
Detail Total:										\$484.96	

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	38.13	371.15	.00	409.28

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2018	227	0	0					CONCESSIONS		\$371.15	GL
11/30/2018	269	0	0					CONCESSIONS		-\$371.15	GL
11/30/2018	270	0	0					CONCESSIONS		\$371.15	GL
Detail Total:										\$371.15	

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Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		29,015.94	1,190.28	(6,729.79)	23,476.43						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2018	150	27594	0	802-0033074-01	7103	1018 AIMS NOV 1		NIKI ZONAL POLO - GREY WIT	UNIVERSAL ATHLETIC SERVI	-\$177.60	AP
11/01/2018	150	27593	0	233000	7186	1018 AIMS NOV 1		SPEECH & DEBATE ENTRY FE	SKYVIEW HIGH SCHOOL	-\$68.00	AP
11/01/2018	150	27592	0	208121869938	7122	1018 AIMS NOV 1		PREMIER LEGACY WEEKLY PI	SCHOOL SPECIALTY INC	-\$42.45	AP
11/01/2018	150	27591	0	VB 10/25	7184	1018 AIMS NOV 1		TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
11/01/2018	150	27590	0	MAJERUS ROOM REIMB	7183	1018 AIMS NOV 1		REIMBURSE DISTRICT FOR RC	LEWISTOWN SCHOOL DIST #	-\$214.93	AP
11/01/2018	150	27588	0	61026 10/26/18	7180	1018 AIMS NOV 1		PIZZAS FOR VB TEAM EVENT	HIGH PLAINS PIZZA INCORP	-\$94.39	AP
11/08/2018	162	27606	0	113-9495421-3285022	7106	1019 :2956 NOV 8		SLIPGRIP TRIPOD MOUNT DE	AMAZON	-\$56.44	AP
11/08/2018	162	27606	0	113-9495421-3285022	7106	1019 :2956 NOV 8		DISCOUNT APPLIED	AMAZON	\$3.50	AP
11/08/2018	162	27606	0	113-7687311-2183462	7106	1019 :2956 NOV 8		SUPCASE IPAD PRO 10.5 INCH	AMAZON	-\$24.99	AP
11/08/2018	162	27606	0	111-4537659-0424219	7138	1019 :8170 NOV 8		SAUCONY KILKENNY XC7 - SP	ZAPPOS.COM INC	-\$65.00	AP
11/08/2018	162	27606	0	GOLF-STATE	7098	1019 :8196 NOV 8		MEALS FOR FHS GOLF TEAM	RESTAURANT/FERGUS ACTI	-\$825.45	AP
11/08/2018	162	27606	0	XC-HAVRE	7142	1019 :8170 NOV 8		MEALS FOR FHS GIRLS XC TE	RESTAURANT/FERGUS ACTI	-\$435.22	AP
11/08/2018	162	27605	0	OCT 2018	7199	1019 AIMS NOV 9		FUEL - J DANIELS - MULTI SPC	WEX BANK	-\$147.89	AP
11/08/2018	162	27604	0	87402EC005017	7192	1019 AIMS NOV 9		ROOMS FOR ATHLETIC DIREC	SUPER 8 OF CUT BANK	-\$181.90	AP
11/08/2018	162	27596	0	300	7158	1019 AIMS NOV 9		PLAQUES FOR GOLF AWARDS	ALL AWARDS	-\$84.00	AP
11/08/2018	162	27602	0	VOLLEYBALL 11/2/18	7194	1019 AIMS NOV 9		ROOMS FOR FHS VB TEAM, M	LA QUINTA INN & SUITES -	-\$1,347.22	AP
11/08/2018	162	27602	0	VOLLEYBALL 11/2/18	7194	1019 AIMS NOV 9		ROOMS FOR CHEERLEADERS	LA QUINTA INN & SUITES -	-\$577.38	AP
11/08/2018	162	27602	0	VOLLEYBALL 11/2/18	7194	1019 AIMS NOV 9		ROOM FOR ATHLETIC DIRECT	LA QUINTA INN & SUITES -	-\$192.46	AP
11/08/2018	162	27598	0	332226	7154	1019 AIMS NOV 9		ROOM FOR ATHLETIC DIRECT	BILLINGS HOTEL & CONVENT	-\$105.20	AP
11/14/2018	168	27609	0	11/10/18	7204	1021 IMS NOV 14		ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH	-\$95.00	AP
11/14/2018	168	27610	0	11-17-18	7214	1021 IMS NOV 14		ENTRY FEE FOR FHS SPEECH	HARDIN HIGH SCHOOL	-\$105.00	AP
11/14/2018	168	27612	0	R259361836	7211	1021 IMS NOV 14		REIMBURSEMENT FOR AACCA	JENNIFER PFAU	-\$75.00	AP
11/14/2018	168	27615	0	P067538300016	7076	1021 IMS NOV 14		REPLACEMENT SHORTS - SOF	OMNI CHEER	-\$13.00	AP
11/14/2018	168	27615	0	P067538300016	7076	1021 IMS NOV 14		SOFFE KNIT SHORT - MEDIUM	OMNI CHEER	-\$19.50	AP
11/14/2018	168	27615	0	P067538300016	7076	1021 IMS NOV 14		SOFFE KNIT SHORT - SMALL	OMNI CHEER	-\$13.00	AP
11/14/2018	168	27615	0	P067538300016	7076	1021 IMS NOV 14		SOFFE KNIT SHORT - X-SMALL	OMNI CHEER	-\$6.50	AP
11/14/2018	168	27615	0	P06698010001	7076	1021 IMS NOV 14		RETURNED CHASSE SHORTS	OMNI CHEER	\$63.60	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$64.95	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$129.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$19.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$19.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$29.85	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE COMBO BRA TANK V	OMNI CHEER	-\$9.95	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$15.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$23.85	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$15.90	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		CHASSE EVERYDAY SHORT /	OMNI CHEER	-\$7.95	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER	-\$64.95	AP
11/14/2018	168	27615	0	P066980100015	7076	1021 IMS NOV 14		ESTIMATED SHIPPING - GROU	OMNI CHEER	-\$38.56	AP
11/16/2018	170	27619	0	2019-14	7218	1022 IMS NOV 16		J DANIELS MEALS	LEWISTOWN SCHOOL DIST #	-\$23.00	AP

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Subtotal By Journal

Transaction Detail		284,510.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/16/2018	170	27619	0	2019-14	7218	1022 IMS	NOV 16	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$90.21	AP
11/16/2018	170	27619	0	2019-14	7218	1022 IMS	NOV 16	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$194.02	AP
11/16/2018	170	27619	0	2019-14	7218	1022 IMS	NOV 16	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$282.07	AP
11/16/2018	170	27619	0	2019-14	7218	1022 IMS	NOV 16	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$103.05	AP
11/16/2018	170	27622	0	0874-00133175	7216	1022 IMS	NOV 16	MONTH OF OCTOBER RENTAL	REPUBLIC SERVICES	-\$340.00	AP
11/16/2018	170	27622	0	0874-00133175	7216	1022 IMS	NOV 16	CLEANING OF POTTIES THE W	REPUBLIC SERVICES	-\$200.00	AP
11/16/2018	170	27617	0	308	7196	1022 IMS	NOV 16	PLAQUES FOR THE 2018 CRO:	ALL AWARDS	-\$42.00	AP
11/19/2018	172	0	0	CANDY 9-14-18	7072	1009 MS	SEPT 19	CANDY AND CHEESE TO BE P	CITY OF LEWISTOWN	\$503.11	GL
11/20/2018	173	27631	0	10/27/18 PLAYOFF	7234	1023 IMS	NOV 20	REIMBURSEMENT FOR TRAVE	SIDNEY HIGH SCHOOL	-\$3,758.79	AP
11/20/2018	173	27632	0	10/27 PLAYOFF	7228	1023 IMS	NOV 20	TICKET TAKER/USHER FOR 1	WENDY PFAU	-\$65.00	AP
11/20/2018	173	27623	0	10/27 PLAYOFF	7229	1023 IMS	NOV 20	USHER FOR 10/27/18 1ST RD F	DALE PFAU	-\$35.00	AP
11/20/2018	173	27629	0	10/27 PLAYOFF	7231	1023 IMS	NOV 20	TICKET TAKER FOR 1ST ROU	ROBERTA L ATCHISON	-\$35.00	AP
11/20/2018	173	27625	0	10/27 PLAYOFF	7232	1023 IMS	NOV 20	TICKET TAKER FOR 10/27/18 1	EVELYN GORMAN	-\$20.00	AP
11/20/2018	173	27627	0	10/27 PLAYOFF	7233	1023 IMS	NOV 20	TICKET TAKER FOR THE 1ST F	JENNIFER DENTON	-\$35.00	AP
11/20/2018	173	27630	0	103 10/27 PLAYOFF	7230	1023 IMS	NOV 20	PRINTING AND LAYOUT OF PF	SCHOOL DISTRICT #1	-\$248.25	AP
11/20/2018	177	0	0	11/10/18	7204	1021 IMS	NOV 14	SPEECH/DRAMA TRAVEL	CUSTER CO DISTRICT HIGH	\$95.00	AP
11/20/2018	178	27634	0	FERGUS HS- 11/10/18	7204	1024 NOV 20, 2018		ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH	-\$80.00	AP
11/29/2018	180	27637	0	BB 12/1/18	7268	1025 IMS	NOV 29	OFFICIAL FOR FHS GIRLS JV E	BOB MORRIS	-\$48.00	AP
11/29/2018	180	27637	0	BB 12/1/18	7268	1025 IMS	NOV 29	OFFICIAL FOR FHS BOYS BB \	BOB MORRIS	-\$48.00	AP
11/29/2018	180	27637	0	TRVL - BB 12/1	7268	1025 IMS	NOV 29	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
11/29/2018	180	27637	0	TRVL - BB 12/1	7268	1025 IMS	NOV 29	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
11/29/2018	180	27643	0	BB 12/1/18	7263	1025 IMS	NOV 29	OFFICIAL FOR FHS GIRLS VAF	JIM FORAN - MOA	-\$60.00	AP
11/29/2018	180	27643	0	BB 12/1/18	7263	1025 IMS	NOV 29	OFFICIAL FOR FHS BOYS VAR	JIM FORAN - MOA	-\$60.00	AP
11/29/2018	180	27643	0	TRVL - BB 12/1	7263	1025 IMS	NOV 29	ROUNDTRIP DRIVER MILEAGE	JIM FORAN - MOA	-\$9.17	AP
11/29/2018	180	27643	0	TRVL - BB 12/1	7263	1025 IMS	NOV 29	ROUNDTRIP DRIVER MILEAGE	JIM FORAN - MOA	-\$9.17	AP
11/29/2018	180	27647	0	BB 12/1/18	7266	1025 IMS	NOV 29	OFFICIAL FOR FHS GIRLS VAF	PAT WARD	-\$60.00	AP
11/29/2018	180	27647	0	BB 12/1/18	7266	1025 IMS	NOV 29	OFFICIAL FOR FHS BOYS VAR	PAT WARD	-\$60.00	AP
11/29/2018	180	27647	0	TRVL - BB 12/1	7266	1025 IMS	NOV 29	RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$4.56	AP
11/29/2018	180	27647	0	TRVL - BB 12/1	7266	1025 IMS	NOV 29	RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$4.56	AP
11/29/2018	180	27644	0	BB 12/1/18	7269	1025 IMS	NOV 29	OFFICIAL FOR FHS FROSH BB	KEATON PROTSMAN - MOA	-\$48.00	AP
11/29/2018	180	27644	0	TRVL - BB 12/14	7269	1025 IMS	NOV 29	RIDER ROUNDTRIP MILEAGE/I	KEATON PROTSMAN - MOA	-\$10.80	AP
11/29/2018	180	27639	0	BB 12/1/18	7267	1025 IMS	NOV 29	OFFICIAL FOR FHS FROSH BBB	GEORGE WALTER	-\$48.00	AP
11/29/2018	180	27645	0	BB 12/1/18	7265	1025 IMS	NOV 29	OFFICIAL FOR FHS GIRLS JV E	KYLE WALTER	-\$48.00	AP
11/29/2018	180	27645	0	BB 12/1/18	7265	1025 IMS	NOV 29	OFFICIAL FOR FHS BOYS JV B	KYLE WALTER	-\$48.00	AP
11/29/2018	180	27649	0	BB 12/1/18	7264	1025 IMS	NOV 29	OFFICIAL FOR FHS GIRLS VAF	TROY D HUDSON	-\$60.00	AP
11/29/2018	180	27649	0	BB 12/1/18	7264	1025 IMS	NOV 29	OFFICIAL FOR FHS BOYS VAR	TROY D HUDSON	-\$60.00	AP
11/29/2018	180	27635	0	1550261	7181	1025 IMS	NOV 29	SUPPLIES FOR PIZZA DINNER	ALBERTSONS/SAFEWAY	-\$20.97	AP
11/29/2018	180	27636	0	6772273207	7225	1025 IMS	NOV 29	APPLE IPAD 9.7" 128 GB 2018	APPLE INC	-\$399.00	AP
11/29/2018	180	27648	0	12875	7221	1025 IMS	NOV 29	BASKETBALL SCOREBOOKS F	SPORT CENTER	-\$26.97	AP
11/29/2018	180	27648	0	12874	7222	1025 IMS	NOV 29	SCOREBOOKS FOR BBB 2010	SPORT CENTER	-\$26.97	AP
11/29/2018	180	27640	0	11/30 WRESTLING	7243	1025 IMS	NOV 29	ENTRY FEE FOR FHS WRESTL	HAVRE HIGH SCHOOL	-\$175.00	AP
11/30/2018	182	0	0	0270	7088	1011 MS	SEPT 27	BOWS FOR CHEERLEADING -	ELITE BOWS	\$168.00	GL
11/30/2018	183	0	0	P067538300016	7076	1021 IMS	NOV 14	REPLACEMENT SHORTS - SOF	OMNI CHEER	\$13.00	GL
11/30/2018	183	0	0	P067538300016	7076	1021 IMS	NOV 14	SOFFE KNIT SHORT - MEDIUM	OMNI CHEER	\$19.50	GL
11/30/2018	183	0	0	P067538300016	7076	1021 IMS	NOV 14	SOFFE KNIT SHORT - SMALL	OMNI CHEER	\$13.00	GL

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				284,510.610							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2018	183	0	0	P067538300016	7076	1021 \IMS NOV 14	SOFFE KNIT SHORT - X-SMALI	OMNI CHEER		\$6.50	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER		\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER		\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER		\$64.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER		\$129.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE COMBO BRA TANK V	OMNI CHEER		\$19.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE COMBO BRA TANK V	OMNI CHEER		\$19.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE COMBO BRA TANK V	OMNI CHEER		\$29.85	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE COMBO BRA TANK V	OMNI CHEER		\$9.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE EVERYDAY SHORT /	OMNI CHEER		\$15.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE EVERYDAY SHORT /	OMNI CHEER		\$23.85	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE EVERYDAY SHORT /	OMNI CHEER		\$15.90	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	CHASSE EVERYDAY SHORT /	OMNI CHEER		\$7.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	NIKE SIDELINE IV SHOES - SIZ	OMNI CHEER		\$64.95	GL
11/30/2018	184	0	0	P066980100015	7076	1021 \IMS NOV 14	ESTIMATED SHIPPING - GROU	OMNI CHEER		\$38.56	GL
11/30/2018	185	0	0	P06698010001	7076	1021 \IMS NOV 14	RETURNED CHASSE SHORTS	OMNI CHEER		-\$63.60	GL
11/30/2018	186	0	0	100050464	7075	1013 :6625 OCT 5	MIKE MEN'S COURT LITE SIZE	CHEER ZONE		\$64.99	GL
11/30/2018	186	0	0	100050464	7075	1013 :6625 OCT 5	MIKE MEN'S COURT LITE SIZE	CHEER ZONE		\$64.99	GL
11/05/2018	197	0	2299		0		PARTICIPATION FEES			\$100.00	DP
11/07/2018	198	0	2300		0		PARTICIPATION FEES			\$100.00	DP
11/08/2018	204	0	2306		0		LIVINGSTON ENTRY FEE			\$110.00	DP
11/15/2018	211	0	2313		0		PARTICIPATION FEES			\$550.00	DP
11/15/2018	212	0	2314		0		BOOSTER DONATION - XC SHI			\$65.00	DP
11/15/2018	213	0	2315		0		PARTICIPATION FEES			\$20.00	DP
11/16/2018	214	0	2316		0		STUDENT ACTIVITY TICKETS			\$45.00	DP
11/19/2018	216	0	2318		0		PARTICIPATION FEES			\$100.00	DP
11/28/2018	220	0	2322		0		FB PLAYOFF REIMB - COLUME			\$4,221.82	DP
11/30/2018	226	0	2328		0		PARTICIPATION FEES			\$100.00	DP
11/30/2018	227	0	0		0		CONCESSIONS REVENUE			\$841.20	GL
11/30/2018	228	0	0		0		INTEREST DISTRIBUTION			\$0.28	IN
11/30/2018	269	0	0		0		CONCESSIONS REVENUE			-\$841.20	GL
Detail Total:										-\$5,539.51	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	18,015.31	.17	(4,768.06)
			13,247.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2018	162	27606	0	XC-HAVRE	7142	1019	8170 NOV 8	MEALS FOR FHS XC BOYS TE	RESTAURANT/FERGUS ACTI'	-\$435.22	AP
11/16/2018	170	27619	0	2019-14	7218	1022	IMS NOV 16	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$3,361.29	AP
11/16/2018	170	27619	0	2019-14	7218	1022	IMS NOV 16	GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$912.03	AP
11/16/2018	170	27619	0	2019-14	7218	1022	IMS NOV 16	DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$103.05	AP
11/16/2018	170	27617	0	308	7196	1022	IMS NOV 16	PLAQUES FOR THE FHS BOYS	ALL AWARDS	-\$42.00	AP
11/28/2018	219	0	2321		0			HOTEL REIMBURSEMENT-PAF		\$85.53	DP
11/30/2018	228	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$4,767.89	

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Student Activities Summary Report

Fiscal Year: 2018-2019

From: 11/1/2018 To: 11/30/2018

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	131,187.18	21,242.04	(28,656.09)	123,773.13

End of Report