

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,451.08	440.03	.00	2,891.11
006.300.000 A.P. TESTING	10,093.96	.13	.00	10,094.09
008.300.000 BAND	(188.83)	.00	.00	(188.83)
010.300.000 BPA	1,285.82	1,834.68	.00	3,120.50
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,095.27	.08	.00	6,095.35
018.300.000 NHS/CLAWS	96.08	.00	.00	96.08
020.300.000 CONCESSIONS	27,165.03	(2,563.63)	(2,922.21)	21,679.19
021.300.000 EAGLE RENAISSANCE	3,299.22	.04	.00	3,299.26
024.300.000 F CLUB	1,706.46	.02	.00	1,706.48
028.300.000 FFA	3,404.74	498.25	(1,759.32)	2,143.67
030.300.000 FCCLA	3,446.07	.05	.00	3,446.12
033.300.000 OUTDOOR CLUB	1,037.90	.01	.00	1,037.91
034.300.000 SPANISH CLUB	2,768.17	.04	(1,370.43)	1,397.78
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.32	.01	.00	436.33
038.300.000 KEY CLUB	2,355.05	51.53	(321.50)	2,085.08
040.300.000 ART CLUB	2,225.04	.03	.00	2,225.07
042.300.000 SCIENCE CLUB	2,015.26	.03	.00	2,015.29
047.300.000 SKI CLUB	2,742.83	1,939.04	(1,660.70)	3,021.17
050.300.000 STUDENT COUNCIL	4,550.36	.06	(98.89)	4,451.53
052.300.000 DRAMA CLUB	1,081.15	.01	.00	1,081.16
057.300.000 TROPHY	2,237.18	.03	.00	2,237.21

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.89	.00	.00	349.89
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.41	.04	.00	3,324.45
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	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	4,602.36	.00	.00	4,602.36
121.300.000 CLASS OF 2021	3,007.44	1,713.14	.00	4,720.58
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(21,280.05)	22,061.69	(15,636.03)	(14,854.39)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,510.54	.60	(5,380.59)	38,130.55
GRAND TOTALS	120,821.11	25,975.91	(29,149.67)	117,647.35

End of Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,451.08	440.03	.00	2,891.11

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/09/2020	395	0	2906			0		YEARBOOK PURCHASE		\$55.00	DP
04/30/2020	407	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
04/24/2020	409	0	2914			0		YEARBOOK SALES		\$330.00	DP
04/27/2020	412	0	2917			0		YEARBOOK SALES		\$55.00	DP
Detail Total:										\$440.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,093.96	.13	10,094.09

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.13	IN

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND (188.83)	.00	.00	(188.83)

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 1,285.82	1,834.68	.00	3,120.50

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>
04/21/2020	399	0	0			0		BPA REVENUES		\$850.49	GL
04/30/2020	407	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
04/30/2020	413	0	2918			0		BPA WINTER CONCESSIONS		\$984.17	DP
Detail Total:										\$1,834.68	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	6,095.27	.08	6,095.35

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	96.08	.00	.00	96.08

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	27,165.03	(2,563.63)	(2,922.21)	21,679.19

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>
04/21/2020	399	0	0		0			CONCESSIONS REVENUE		-\$2,563.63	GL
04/24/2020	400	28567	0	CONCESSIONS 2019-20	69681	1041 1S	APRIL 24	PROFIT FROM WORKING WIN	LEWISTOWN EDUCATION AS	-\$341.55	AP
04/24/2020	400	28565	0	CONCESSIONS 2019-20	69682	1041 1S	APRIL 24	PROFIT FROM WORKING WIN	CENTRAL MONTANA MENTO	-\$319.56	AP
04/24/2020	400	28569	0	CONCESSIONS 2019-20	69683	1041 1S	APRIL 24	PROFIT FROM WORKING WIN	LEWISTOWN SOCCER CLUB	-\$289.20	AP
04/24/2020	400	28568	0	CONCESSIONS 2019-20	69684	1041 1S	APRIL 24	PROFIT FROM WORKING WIN	LEWISTOWN HOPPERS	-\$1,178.05	AP
04/24/2020	400	28572	0	CONCESSIONS 2019-20	69685	1041 1S	APRIL 24	PROFIT FROM WORKING WIN	RODEO CLUB	-\$793.85	AP
Detail Total:										-\$5,485.84	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.22	.04	3,299.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.46	.02	1,706.48

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	3,404.74	498.25	(1,759.32)	2,143.67							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2020	386	28561	0	63877G J LONG	69667	1040	1170	APRIL 7 COMPETITION SUPPLIES FOR	WALMART - CC ONLY	-\$63.37	AP
04/07/2020	386	28561	0	59641G J LONG	69653	1040	1170	APRIL 7 DINNER FOR STUDENTS IN GF	RESTAURANT/FERGUS ACTI'	-\$113.05	AP
04/07/2020	386	28561	0	SI-2595	69647	1040	425	APRIL 7 FLOWERS, VEGATABLES, HEF	HIGH COUNTRY GROWERS	-\$1,392.95	AP
04/07/2020	386	28557	0	1CKJ-DR4P-RJVG	69675	1040	MS	APRIL 7 GROWER'S EDGE PLANT SKA'	AMAZON	-\$29.95	AP
04/09/2020	392	0	2903		0			ROUNDUP HS - VEGETABLE C		\$498.20	DP
04/24/2020	400	28564	0	19785	69659	1041	1S	APRIL 24 FFA CHAPTER POSTER - ESTI	BALLYHOO PRINTING	-\$160.00	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$1,261.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,446.07	.05	.00	3,446.12

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.90	.01	.00	1,037.91

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	2,768.17	.04	(1,370.43)	1,397.78							
<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>
04/07/2020	386	28561	0	CIN-1784-5387973	69592	1040	425	APRIL 7 ROOMS FOR SPANISH STUDE	CAMPUS INN	-\$420.24	AP
04/07/2020	386	28561	0	CIN-1784-5387973	69592	1040	425	APRIL 7 ROOM FOR BUS DRIVER	CAMPUS INN	-\$63.56	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 SPANISH CLUB - DRIVER WAG	LEWISTOWN SCHOOL DIST #	-\$256.33	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 SPANISH CLUB - FUEL TO MIS	LEWISTOWN SCHOOL DIST #	-\$322.00	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$23.00	AP
04/07/2020	386	28561	0	REIMBCARD #0622	69621	1040	MS	APRIL 7 FOOD/MEALS FOR SPANISH S	SCHOOL DISTRICT #1	-\$285.30	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,370.39	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.95	.00	142.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2020	407	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	436.32	.01	436.33

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	2,355.05	51.53	(321.50)	2,085.08							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2020	386	28561	0	602126326	69615	1040 1196	APRIL 7	MONEY THAT HAS BEEN DON.	HEIFER INTERNATIONAL	-\$240.00	AP
04/07/2020	386	28559	0	KEY CLUB	69678	1040 MS	APRIL 7	MONEY RAISED SELLING HAT	KIWANIS CLUB OF LEWISTON	-\$50.00	AP
04/24/2020	400	28570	0	APRIL 2020	69680	1041 1S	APRIL 24	KEY CLUB X-MAS DECORATIO	PETTY CASH - FHS ACTIVITI	-\$31.50	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
04/24/2020	410	0	2915		0			WEAR A HAT DAY		\$51.50	DP
									Detail Total:	-\$269.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.04	.03	.00	2,225.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,015.26	.03	2,015.29

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	2,742.83	1,939.04	(1,660.70)	3,021.17

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>
04/07/2020	386	28560	0	2020-26	69676	1040 MS	APRIL 7	SKI CLUB DRIVERS WAGES DE	LEWISTOWN SCHOOL DIST #	-\$576.21	AP
04/07/2020	386	28560	0	2020-26	69676	1040 MS	APRIL 7	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$929.83	AP
04/07/2020	386	28560	0	2020-26	69676	1040 MS	APRIL 7	EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$154.66	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
04/24/2020	411	0	2916		0			SKI TRIP		\$197.00	DP
04/24/2020	415	0	2920		0			SKI TRIP		\$1,742.00	DP

Detail Total: \$278.34

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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	4,550.36	.06	(98.89)	4,451.53

<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>								
04/24/2020	400	28570	0	APRIL 2020	69680	1041 1S	APRIL 24	HOMECOMING DANCE REFUN	PETTY CASH - FHS ACTIVITI	-\$9.00	AP
04/24/2020	400	28570	0	APRIL 2020	69680	1041 1S	APRIL 24	DONUTS FOR WINNERS OF D	PETTY CASH - FHS ACTIVITI	-\$44.94	AP
04/24/2020	400	28570	0	APRIL 2020	69680	1041 1S	APRIL 24	COOKIES FOR MORP DANCE	PETTY CASH - FHS ACTIVITI	-\$44.95	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$98.83	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2020 To: 4/30/2020

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	1,081.15	.01	.00 1,081.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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	2,237.18	.03	.00	2,237.21

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
065.300.000 VOCAL MUSIC	349.89	.00	.00	349.89							
<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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.41	.04	.00	3,324.45

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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2020 To: 4/30/2020

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

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

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

Fergus High School Student Activities

Student Activities Summary Report

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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

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

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Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2020 To: 4/30/2020

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	96.55	.00	.00	96.55

Fergus High School Student Activities

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From: 4/1/2020 To: 4/30/2020

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	4,602.36	.00	.00	4,602.36

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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	3,007.44	1,713.14	.00	4,720.58

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/21/2020	399	0	0		0			CLASS OF 2021 - REVENUE		\$1,713.14	GL
Detail Total:										\$1,713.14	

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From: 4/1/2020 To: 4/30/2020

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

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Fiscal Year: 2019-2020

From: 4/1/2020 To: 4/30/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

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From: 4/1/2020

To: 4/30/2020

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	(21,280.05)	22,061.69	(15,636.03)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2020	386	28561	0	CHEER MEALS -DIV BB	69625	1040	1170	APRIL 7 MEALS AT DIV BB TOURNEY F	RESTAURANT/FERGUS ACTI	-\$833.83	AP
04/07/2020	386	28561	0	CHEER TEAM 2/26-28	69628	1040	1170	APRIL 7 ROOMS FOR FHS CHEER SQI	QUALITY INN HOMESTEAD P	-\$1,824.48	AP
04/07/2020	386	28561	0	BAND ROOMS - DIV BB	69629	1040	425	APRIL 7 ROOMS FOR FHS BAND MEME	BAYMONT INN & SUITES - BI	-\$2,625.21	AP
04/07/2020	386	28561	0	MEALS GBB - DIV	69627	1040	1196	APRIL 7 MEALS FOR FHS GBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$386.80	AP
04/07/2020	386	28561	0	GBB - FEB 26-29	69614	1040	1196	APRIL 7 ROOMS FOR FHS GBB TEAM, I	QUALITY INN HOMESTEAD P	-\$2,128.56	AP
04/07/2020	386	28561	0	MEALS BBB - DIV	69626	1040	956	APRIL 7 MEALS FOR FHS BOYS BASKE	RESTAURANT/FERGUS ACTI	-\$1,107.12	AP
04/07/2020	386	28561	0	BAND MEALS - DIV BB	69624	1040	425	APRIL 7 MEALS FOR FHS BAND MEMB	RESTAURANT/FERGUS ACTI	-\$1,231.02	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 MEET STIPEND	LEWISTOWN SCHOOL DIST #	-\$150.00	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$100.68	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$209.69	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$239.45	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$218.65	AP
04/07/2020	386	28560	0	2020-26	69676	1040	MS	APRIL 7 EMPLOYEE TRAVEL MEAL REI	LEWISTOWN SCHOOL DIST #	-\$251.07	AP
04/07/2020	386	28562	0	MARCH 2020	69677	1040	MS	APRIL 7 FUEL - JIM D - EASTERN A SC	WEX BANK	-\$29.96	AP
04/07/2020	386	28562	0	MARCH 2020	69677	1040	MS	APRIL 7 FUEL - JIM D - BB DIVISIONAL S	WEX BANK	-\$59.68	AP
04/07/2020	386	28558	0	WRESTLING TICKETS	69668	1040	MS	APRIL 7 TIME TAKING TICKETS AT BO	KIWANIS CLUB OF LEWISTO\	-\$200.00	AP
04/09/2020	393	0	2904		0			WRESTLING DUALS ENTRY FE		\$100.00	DP
04/09/2020	394	0	2905		0			STAHL -- REIMB OF MEAL MO		\$204.00	DP
04/09/2020	396	0	2907		0			EASTERN A DIVISIONAL SHAR		\$6,491.03	DP
04/09/2020	396	0	2907		0			EASTERN A DIVISIONAL SHAR		\$6,491.03	DP
04/09/2020	397	0	2908		0			SPARKS - REIMB HOTEL ROO		\$314.58	DP
04/17/2020	398	0	2909		0			CLEARING ACCT FOR FERGU		-\$205.42	DP
04/24/2020	400	28570	0	APRIL 2020	69680	1041	1S	APRIL 24 FOOD CHOPPER FOR FOOD P	PETTY CASH - FHS ACTIVITI	-\$13.99	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 MONSOON RAIN PANTS - BLA	SUN MOUNTAIN SPORTS	-\$32.50	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 MONSOON RAIN PANTS - BLA	SUN MOUNTAIN SPORTS	-\$65.00	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 MONSOON RAIN PANTS - BLA	SUN MOUNTAIN SPORTS	-\$65.00	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 MONSOON RAIN PANTS - BLA	SUN MOUNTAIN SPORTS	-\$65.00	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 WOMEN MONSOON RAIN PAN	SUN MOUNTAIN SPORTS	-\$32.50	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 WOMEN MONSOON RAIN PAN	SUN MOUNTAIN SPORTS	-\$32.50	AP
04/24/2020	400	28573	0	643732	69672	1041	1S	APRIL 24 WOMEN MONSOON RAIN PAN	SUN MOUNTAIN SPORTS	-\$44.50	AP
04/24/2020	400	28571	0	23528	69508	1041	1S	APRIL 24 41 - HELTMET RECONDITIONI	RED ROCK SPORTING GOOE	-\$3,772.00	AP
04/24/2020	400	28566	0	2487	69006	1041	1S	APRIL 24 BASELINE IMPACT TESTING IN	CMMC OCCUPATIONAL HEAL	-\$26.00	AP
04/20/2020	402	0	2910		0			BOOSTERS DONATION		\$2,301.00	DP
04/20/2020	403	0	2911		0			BOOSTERS DONATION		\$4,080.00	DP
04/20/2020	404	0	2912		0			FOUNDATION - QUICKENDEN		\$2,244.94	DP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		-\$0.31	IN
04/17/2020	408	0	2913		0			PARTICIPATION FEES		\$50.00	DP
04/30/2020	414	0	2919		0			DUALS FEE - POLSON		\$100.00	DP

Detail Total: \$6,425.66

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	43,510.54	.60	(5,380.59) 38,130.55

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2020	386	28560	0	2020-26	69676	1040 MS	APRIL 7	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$389.52	AP
04/07/2020	386	28560	0	2020-26	69676	1040 MS	APRIL 7	GIRLS SOFTBALL STIPEND	LEWISTOWN SCHOOL DIST #	-\$1,427.64	AP
04/24/2020	400	28574	0	802-0040229-02	69470	1041 1S	APRIL 24	AF GAMETIME FAUX PLACKSE	UNIVERSAL ATHLETIC SERV	-\$1,813.43	AP
04/24/2020	400	28574	0	802-0040229-02	69470	1041 1S	APRIL 24	AF GAMETIME FAUX PLACKSE	UNIVERSAL ATHLETIC SERV	-\$1,750.00	AP
04/30/2020	407	0	0		0			INTEREST DISTRIBUTION		\$0.60	IN

Detail Total: -\$5,379.99

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	120,821.11	25,975.91	(29,149.67)	117,647.35

End of Report