

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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	4,390.99	310.05	(2,250.00)	2,451.04
006.300.000 A.P. TESTING	10,412.67	(12.87)	.00	10,399.80
008.300.000 BAND	(201.83)	.00	.00	(201.83)
010.300.000 BPA	1,203.22	522.01	(58.92)	1,666.31
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,826.27	.08	(510.61)	6,315.74
018.300.000 NHS/CLAWS	96.08	.00	.00	96.08
020.300.000 CONCESSIONS	21,844.74	6,959.57	(1,621.10)	27,183.21
021.300.000 EAGLE RENAISSANCE	3,299.13	.04	.00	3,299.17
024.300.000 F CLUB	1,706.41	.02	.00	1,706.43
028.300.000 FFA	5,373.12	2,099.57	(3,029.73)	4,442.96
030.300.000 FCCLA	3,883.31	130.05	(620.34)	3,393.02
033.300.000 OUTDOOR CLUB	1,037.87	.01	.00	1,037.88
034.300.000 SPANISH CLUB	2,238.85	368.03	(180.00)	2,426.88
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.30	.01	.00	436.31
038.300.000 KEY CLUB	3,484.97	200.04	(1,330.00)	2,355.01
040.300.000 ART CLUB	2,224.98	.03	.00	2,225.01
042.300.000 SCIENCE CLUB	1,797.66	.02	.00	1,797.68
047.300.000 SKI CLUB	5,226.87	400.06	(170.00)	5,456.93
050.300.000 STUDENT COUNCIL	4,189.67	581.15	(174.53)	4,596.29
052.300.000 DRAMA CLUB	1,081.12	.01	.00	1,081.13
057.300.000 TROPHY	2,237.12	.03	.00	2,237.15

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.88	.00	.00	349.88
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.32	.04	.00	3,324.36
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	(183.00)	.00	.00	(183.00)
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	5,768.02	54.76	(565.35)	5,257.43
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	(7,324.08)	10,004.99	(11,834.22)	(9,153.31)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	21,404.45	.29	(2,288.14)	19,116.60
GRAND TOTALS	117,699.33	21,617.99	(24,632.94)	114,684.38

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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							
005.300.000 ANNUAL	4,390.99	310.05	(2,250.00)	2,451.04							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/03/2020	319	0	2848					YEARBOOK ADS		\$200.00	DP
02/03/2020	319	0	2848					YEARBOOK SALES		\$110.00	DP
02/21/2020	326	28494	0	10038-000-2020	69031	1035 IMS	FEB 21	1st DEPOSIT FOR 19/20 ANNU/	HERFF JONES	-\$2,800.00	AP
02/21/2020	326	28494	0	10038-000-2020	69031	1035 IMS	FEB 21	CREDIT MEMORANDUM FOR F	HERFF JONES	\$550.00	AP
02/29/2020	368	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$1,939.95	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
006.300.000 A.P. TESTING	10,412.67	(12.87)	.00	10,399.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/04/2020	282	28461	0	AP TEST REIMB	69552	1032	AIMS FEB 4	PAYMENT REIMBURSEMENT F	MOLLIE MEREDITH	-\$13.00	AP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$12.87	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
008.300.000 BAND	(201.83)	.00	.00	(201.83)	
<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>
02/29/2020	368	0	0		0
				<u>Voucher</u>	<u>Group ID</u>
					INTEREST DISTRIBUTION
				<u>Memo</u>	<u>Vendor</u>
				<u>Amount</u>	<u>Journal</u>
				\$0.00	IN
				Detail Total: \$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				1,203.22	522.01	(58.92)	1,666.31				
<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>
02/06/2020	284	28483	0	JAN 2020	69574	1033	_AIMS FEB 6	FUEL - D LEWIS - BPA REGION	WEX BANK	-\$58.92	AP
02/03/2020	320	0	2849		0			STATE AND NATIONAL DUES		\$72.00	DP
02/03/2020	320	0	2849		0			STATE REGISTRATION		\$60.00	DP
02/18/2020	346	0	2866		0			STATE LEADERSHIP REGISTR		\$305.00	DP
02/18/2020	348	0	2868		0			CRUSH POP SALES		\$85.00	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$463.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	6,826.27	.08	(510.61) 6,315.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/06/2020	284	28482	0	82303341	69493	1033	_AIMS FEB 6	SKIRT #SO85 VSF A-LINE SK	VARSITY SPIRIT FASHIONS S	-\$80.45	AP
02/10/2020	324	28485	0	28598	69528	1034	3170 FEB 10	CHEER KIT: CONFETTI & STRE	TIMES SQUARE CONFETTI &	-\$202.44	AP
02/21/2020	326	28487	0	1NGF-FCYG-4TNT	69597	1035	IMS FEB 21	ULTIMATE EARS BOOM 3 POR	AMAZON	-\$99.99	AP
02/21/2020	326	28490	0	59223	69566	1035	IMS FEB 21	LUNCH AND TIP FOR CHEER T	BROOKS MARKET	-\$178.00	AP
02/21/2020	326	28486	0	1550383	69481	1035	IMS FEB 21	NAME TAGS AND SNACKS FOI	ALBERTSONS/SAFEWAY	-\$58.61	AP
02/18/2020	341	0	2861		0			REFUND OF GOODS NOT REC		\$108.88	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$510.53	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
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>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
020.300.000 CONCESSIONS	21,844.74	6,959.57	(1,621.10)	27,183.21

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/21/2020	326	28501	0	1405947	69402	1035 JMS	FEB 21	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$1,058.06	AP
02/21/2020	326	28486	0	0004738	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$70.50	AP
02/21/2020	326	28486	0	0004790	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$77.49	AP
02/21/2020	326	28486	0	1550385	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$70.16	AP
02/21/2020	326	28486	0	1550387	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$40.66	AP
02/21/2020	326	28486	0	0019420	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$159.61	AP
02/21/2020	326	28486	0	0019424	69422	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$17.61	AP
02/21/2020	326	28486	0	0007232	69423	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$100.00	AP
02/21/2020	326	28486	0	0007240	69423	1035 JMS	FEB 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$34.51	AP
02/27/2020	328	28521	0	444249-7	69418	1036 JMS	FEB 27	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$14.00	AP
02/27/2020	328	28530	0	827878	69408	1036 JMS	FEB 27	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$62.50	AP
02/11/2020	332	0	2852		0			BB V PARK - JR CLASS		\$2,122.10	DP
02/11/2020	333	0	2853		0			WRESTLING - HOPPERS		\$2,515.00	DP
02/20/2020	356	0	2876		0			CENTRAL MT YOUTH MENTOF		\$84.00	DP
02/27/2020	366	0	2886		0			BB VS HAVRE - BPA		\$2,322.47	DP
									Detail Total:	\$5,338.47	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
021.300.000 EAGLE RENAISSANCE	3,299.13	.04	.00	3,299.17

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>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
024.300.000 F CLUB	1,706.41	.02	.00	1,706.43

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020

To: 2/29/2020

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	
028.300.000 FFA				5,373.12	2,099.57	(3,029.73)				4,442.96	
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/06/2020	284	28466	0	134502	69509	1033 _AIMS	FEB 6	ELECTRIC ROASTER / 18 QUA	ACE HARDWARE	-\$64.99	AP
02/06/2020	284	28466	0	134502	69509	1033 _AIMS	FEB 6	COFFEE POT / 100 CUP	ACE HARDWARE	-\$119.99	AP
02/06/2020	284	28471	0	36-10854	69563	1033 _AIMS	FEB 6	LUNCH FOR 7 STUDENTS ANC	HARLEM HIGH SCHOOL	-\$64.00	AP
02/06/2020	284	28474	0	FFA MACHANICS	69564	1033 _AIMS	FEB 6	SENIOR REGISTRATION WHIC	MELSTONE HIGH SCHOOL	-\$90.00	AP
02/06/2020	284	28474	0	FFA MACHANICS	69564	1033 _AIMS	FEB 6	LUNCH FOR ADVISOR	MELSTONE HIGH SCHOOL	-\$5.00	AP
02/10/2020	324	28485	0	FFA MEAT SCIENCE	69457	1034 3425	FEB 10	MELAS FOR 4 STUDENTS ON \	RESTAURANT/FERGUS ACTI'	-\$175.40	AP
02/10/2020	324	28485	0	FFA MEAT SCIENCE	69457	1034 3425	FEB 10	MOVIE TICKETS FOR 4 STUDE	RESTAURANT/FERGUS ACTI'	\$0.00	AP
02/10/2020	324	28485	0	14198G - KMON	69491	1034 3425	FEB 10	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI'	-\$89.00	AP
02/10/2020	324	28484	0	#120276 - 12301	69576	1034 IMS	FEB 10	INVOICE #'S 120276 - 120301	MARION KAY SPICES	-\$2,859.00	AP
02/21/2020	326	28498	0	CHOCKCHERRY 2020 FFA	69581	1035 JMS	FEB 21	3 BOOTHS (\$60,\$60,\$85) FOR 1	LEWISTOWN CHAMBER OF C	-\$205.00	AP
02/18/2020	345	0	2865		0			FERGUS FFA ALUMNI DONATI		\$1,200.00	DP
02/18/2020	345	0	2865		0			SHRINE CLUB DONATION		\$200.00	DP
02/18/2020	345	0	2865		0			FFA CANDY CART		\$120.00	DP
02/18/2020	354	0	2874		0			CUSTER CO - AG MECHANICS		\$185.00	DP
02/20/2020	355	0	2875		0			TRADER'S DISPATCH - MAGIE		\$300.00	DP
02/27/2020	361	0	2881		0			FFA APPAREL		\$94.50	DP
02/27/2020	363	0	2883		0			LPS REIMBURSEMENT FOR N/		\$642.65	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$930.16	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
030.300.000 FCCLA	3,883.31	130.05	(620.34)	3,393.02

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2020	324	28485	0	FCCLA 1/24/20	69514	1034 3170	FEB 10	HANDTOSSED LARGE PEPPEF	GRAND MERE RESTURANT C	-\$12.79	AP
02/10/2020	324	28485	0	FCCLA 1/24/20	69514	1034 3170	FEB 10	HANDTOSSED LARGE CHEESI	GRAND MERE RESTURANT C	-\$10.00	AP
02/21/2020	326	28499	0		1010	69591	1035 JMS	FEB 21 IMC INVOICE FOR FCCLA BRO	LEWISTOWN SCHOOL DIST #	-\$16.55	AP
02/21/2020	326	28502	0		280019	69590	1035 JMS	FEB 21 2020 MT FCCLA STATE LEADE	MONTANA FCCLA	-\$511.00	AP
02/21/2020	326	28502	0		280019	69590	1035 JMS	FEB 21 ADVISOR REGISTRATION FOR	MONTANA FCCLA	-\$70.00	AP
02/18/2020	347	0	2867			0		VALENTINE COOKIES		\$130.00	DP
02/29/2020	368	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$490.29	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
033.300.000 OUTDOOR CLUB	1,037.87	.01	.00	1,037.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	2,238.85	368.03	(180.00)	2,426.88							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2020	328	28529	0	WORLD LANG 2020	69612	1036	JMS FEB 27	REGISTRATION FOR WORLD L	UNIVERSITY OF MONTANA -	-\$180.00	AP
02/11/2020	335	0	2855		0			CANDY SALES		\$50.00	DP
02/18/2020	344	0	2864		0			CANDY SALES		\$120.00	DP
02/18/2020	344	0	2864		0			CANDY SALES		\$60.00	DP
02/18/2020	344	0	2864		0			CANDY SALES		\$60.00	DP
02/18/2020	349	0	2869		0			SHIRTS		\$78.00	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	\$188.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
035.300.000 HOW CLUB	142.95	.00	.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>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
036.300.000 VICA/SKILLS USA	436.30	.01	.00	436.31

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
038.300.000 KEY CLUB	3,484.97	200.04	(1,330.00)	2,355.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/03/2020	317	0	2846					POP SHOOT		\$102.50	DP
02/27/2020	328	28524	0	DIST KEY CLUB 2020	69616	1036 JMS	FEB 27	REGISTRATION AND ROOMS F	MONTANA DISTRICT KEY CL	-\$1,330.00	AP
02/27/2020	364	0	2884					POP SHOOT		\$97.50	DP
02/29/2020	368	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,129.96	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,224.98	.03	.00 2,225.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,797.66	.02	1,797.68

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	5,226.87	400.06	(170.00)	5,456.93

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>
02/07/2020	321	0	2850		0			SKI TRIP		\$100.00	DP
02/21/2020	326	28506	0	4046	69370	1035 JMS	FEB 21	LIFT TICKETS	SKI LIFT INC	-\$170.00	AP
02/11/2020	357	0	2877		0			SKI TRIP		\$100.00	DP
02/21/2020	358	0	2878		0			SKI TRIP		\$100.00	DP
02/24/2020	359	0	2879		0			SKI TRIP		\$100.00	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$230.06

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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	4,189.67	581.15	(174.53)	4,596.29							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/06/2020	284	28478	0	0475-12 1/30/20	69554	1033 _AIMS	FEB 6	COFFEE CARDS FOR COUNSE	SIX 18 COFFEE	-\$28.00	AP
02/21/2020	326	28487	0	1TCW-7RKJ-96QC	69540	1035 JMS	FEB 21	BUDI 200 GLOW STICKS - 467	AMAZON	-\$15.99	AP
02/21/2020	326	28487	0	17HX-T94Y-F7KC	69540	1035 JMS	FEB 21	BUDI 200 GLOW STICKS - 467	AMAZON	-\$15.99	AP
02/21/2020	326	28495	0	445728-9	69398	1035 JMS	FEB 21	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$84.00	AP
02/21/2020	326	28486	0	1550352	69553	1035 JMS	FEB 21	CANDY BARS FOR COUNSEL	ALBERTSONS/SAFEWAY	-\$13.55	AP
02/21/2020	326	28486	0	1550352	69553	1035 JMS	FEB 21	FLOWERS FOR SAME	ALBERTSONS/SAFEWAY	-\$17.00	AP
02/11/2020	336	0	2856		0			MORP DANCE		\$127.00	DP
02/11/2020	337	0	2857		0			POP MACHINE		\$196.00	DP
02/18/2020	350	0	2870		0			POP MACHINE		\$185.00	DP
02/27/2020	365	0	2885		0			POP MACHINE		\$73.00	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
02/11/2020	373	0	2888		0			MORP DANCE - CORRECT DEF		\$0.10	DP
Detail Total:										\$406.62	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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	1,081.12	.01	.00 1,081.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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	2,237.12	.03	.00	2,237.15

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>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
065.300.000 VOCAL MUSIC	349.88	.00	.00	349.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.32	.04	.00	3,324.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
075.300.000 MODEL UN	(183.00)	.00	.00	(183.00)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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: 2/1/2020 To: 2/29/2020

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
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: 2/1/2020 To: 2/29/2020

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				5,768.02	54.76	(565.35)	5,257.43				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$19.56	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$9.59	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$23.18	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$48.44	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$9.89	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$59.97	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$215.76	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$55.98	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$63.00	AP
02/27/2020	328	28512	0	1CHV-73V3-4L44	69596	1036 JMS	FEB 27		AMAZON	-\$59.98	AP
02/11/2020	334	0	2854		0			CONCESSIONS DONATIONS		\$54.76	DP
Detail Total:										-\$510.59	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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		(7,324.08)	10,004.99	(11,834.22)	(9,153.31)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2020	282	28458	0	TKT BB 1/30	69562	1032 AIMS FEB 4		TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$20.00	AP
02/04/2020	282	28458	0	TKT BB 1/30	69562	1032 AIMS FEB 4		TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$20.00	AP
02/04/2020	282	28459	0	SD JAN 24-25, 2020	69558	1032 AIMS FEB 4		ENTRY FEES FOR SPEECH & I	CUSTER CO DISTRICT HIGH	-\$90.00	AP
02/04/2020	282	28460	0	TKT BB 1-31	69559	1032 AIMS FEB 4		TICKET TAKER ON 1/30/20 FOF	DALE PFAU	-\$12.50	AP
02/04/2020	282	28460	0	TKT BB 1-31	69559	1032 AIMS FEB 4		TICKET TAKER ON 1/30/20 FOF	DALE PFAU	-\$12.50	AP
02/04/2020	282	28462	0	BBB 2-4	69560	1032 AIMS FEB 4		OFFICIAL FOR FHS BBB FROS	ORIN JOHNSON	-\$48.00	AP
02/04/2020	282	28463	0	FHS PERKS-WR POSTERS	69556	1032 AIMS FEB 4		WRESTLING DUALS BRACKET	SCHOOL DISTRICT #1	-\$8.00	AP
02/04/2020	282	28463	0	FHS PERKS-WR POSTERS	69556	1032 AIMS FEB 4		WRESTLING MANAGER POSTI	SCHOOL DISTRICT #1	-\$8.00	AP
02/04/2020	282	28464	0	SP - JAN 3 & 4	69340	1032 AIMS FEB 4		SPEECH AND DRAMA EVENT /	SIDNEY HIGH SCHOOL	-\$85.00	AP
02/04/2020	282	28465	0	GBB 2-4	69561	1032 AIMS FEB 4		OFFICIAL FOR FHS GBB FROS	TYRELL MORRIS	-\$48.00	AP
02/06/2020	284	28473	0	WR DIV 2/8	69573	1033 AIMS FEB 6		OFFICIAL FOR EASTERN CLAS	JESSE WILLIAMS	-\$164.50	AP
02/06/2020	284	28473	0	WR DIV 2/8	69573	1033 AIMS FEB 6		ONE DAY PER DIEM	JESSE WILLIAMS	-\$30.00	AP
02/06/2020	284	28473	0	TRVL - WR DIV 2/8	69573	1033 AIMS FEB 6		DRIVER MILEAGE/ROUNDTRIF	JESSE WILLIAMS	-\$315.52	AP
02/06/2020	284	28470	0	WR DIV 2/8	69570	1033 AIMS FEB 6		OFFICIAL FOR MATCHES AT T	GARRETT HANSON	-\$164.50	AP
02/06/2020	284	28470	0	WR DIV 2/8	69570	1033 AIMS FEB 6		ONE DAY PER DIEM	GARRETT HANSON	-\$30.00	AP
02/06/2020	284	28470	0	TRVL - WR DIV 2/8	69570	1033 AIMS FEB 6		DRIVER ROUNDTRIP MILEAGE	GARRETT HANSON	-\$201.84	AP
02/06/2020	284	28475	0	WR DIV 2/8	69568	1033 AIMS FEB 6		OFFICIAL FOR EASTERN CLAS	MIKE LEINWAND - MOA	-\$164.50	AP
02/06/2020	284	28475	0	WR DIV 2/8	69568	1033 AIMS FEB 6		ONE DAY PER DIEM	MIKE LEINWAND - MOA	-\$30.00	AP
02/06/2020	284	28480	0	WR DIV 2/8	69572	1033 AIMS FEB 6		OFFICIAL FOR EASTERN CLAS	THOMAS BONNER	-\$164.50	AP
02/06/2020	284	28480	0	WR DIV 2/8	69572	1033 AIMS FEB 6		ONE DAY PER DIEM	THOMAS BONNER	-\$30.00	AP
02/06/2020	284	28477	0	WR DIV 2/8	69569	1033 AIMS FEB 6		OFFICIAL FOR EASTERN CLAS	ROBERT REYES	-\$164.50	AP
02/06/2020	284	28477	0	WR DIV 2/8	69569	1033 AIMS FEB 6		ONE DAY PER DIEM	ROBERT REYES	-\$30.00	AP
02/06/2020	284	28477	0	TRVL - WR DIV 2/8	69569	1033 AIMS FEB 6		DRIVER ROUNDTRIP MILEAGE	ROBERT REYES	-\$148.48	AP
02/06/2020	284	28469	0	WR DIV 2/8	69571	1033 AIMS FEB 6		OFFICIAL FOR EASTERN CLAS	DANA BISHOP	-\$164.50	AP
02/06/2020	284	28469	0	WR DIV 2/8	69571	1033 AIMS FEB 6		ONE DAY PER DIEM	DANA BISHOP	-\$30.00	AP
02/06/2020	284	28467	0	328	69555	1033 AIMS FEB 6		ATHLETIC TRAINING AT CLAS	ATHLETIC MEDICINE AND PE	-\$300.00	AP
02/06/2020	284	28467	0	329	69555	1033 AIMS FEB 6		ATHLETIC TRAINING SERVICE	ATHLETIC MEDICINE AND PE	-\$150.00	AP
02/06/2020	284	28468	0	1957336	69551	1033 AIMS FEB 6		ROOMS FOR OFFICIALS FOR (B & B MOTEL	-\$360.00	AP
02/06/2020	284	28472	0	15709-716, 15719	69531	1033 AIMS FEB 6		ROOMS FOR FHS SPEECH/DR	HOLIDAY INN EXPRESS- KAL	-\$2,487.60	AP
02/06/2020	284	28476	0	F79004	69461	1033 AIMS FEB 6		ROOMS FOR FHS SPEECH/DR	MILES CITY HOTEL & SUITES	-\$1,552.74	AP
02/06/2020	284	28479	0	14296	69534	1033 AIMS FEB 6		1 CASE OF 4" MAT TAPE	SPORT CENTER	-\$180.00	AP
02/06/2020	284	28483	0	JAN 2020	69574	1033 AIMS FEB 6		FUEL - J DANIELS/J FRIESEN	WEX BANK	-\$62.96	AP
02/03/2020	318	0	2847		0			BBB VS PARK		\$484.50	DP
02/03/2020	318	0	2847		0			GBB VS PARK		\$484.50	DP
02/10/2020	324	28485	0	RENEWAL 2020	69575	1034 3170 FEB 10		AUTO RENEWAL FOR WRESTI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/10/2020	324	28485	0	4686	69519	1034 3170 FEB 10		2020 STAFF PASS RENEWAL;	GLAZIER FOOTBALL CLINICS	-\$399.00	AP
02/10/2020	324	28485	0	CANCEL SUBSCRIPTION	69455	1034 2956 FEB 10		CREDIT FOR CANCELLED SUE	APPLE INC	\$62.99	AP
02/10/2020	324	28485	0	DIV SPEECH & DRAMA	69459	1034 3196 FEB 10		MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI	-\$676.60	AP
02/21/2020	326	28487	0	1T7H-VTVL-4WXT	69578	1035 JMS FEB 21		WINDOW MARKERS - 15MM JL	AMAZON	-\$21.90	AP
02/21/2020	326	28487	0	1T7H-VTVL-4WXT	69578	1035 JMS FEB 21		WHITE CHALKBOARD CHALK I	AMAZON	-\$9.90	AP
02/21/2020	326	28487	0	1T7H-VTVL-4WXT	69578	1035 JMS FEB 21		LIQUID CHALK MARKERS - 30	AMAZON	-\$21.90	AP
02/21/2020	326	28488	0	1957340	69588	1035 JMS FEB 21		ROOMS FOR DIVISIONAL WRE	B & B MOTEL	-\$360.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020

To: 2/29/2020

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,502.343									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/21/2020	326	28489	0	BB 2-21	69609	1035 JMS	FEB 21	OFFICIAL FOR FHS SUBVARSI	BOB MORRIS	-\$48.00	AP
02/21/2020	326	28489	0	BB 2-21	69609	1035 JMS	FEB 21	OFFICIAL FOR FHS SUBVARSI	BOB MORRIS	-\$48.00	AP
02/21/2020	326	28491	0	1925	69006	1035 JMS	FEB 21	BASELINE IMPACT TESTING - I	CMMC OCCUPATIONAL HEAL	-\$32.00	AP
02/21/2020	326	28491	0	1989	69006	1035 JMS	FEB 21	BASELINE IMPACT TEST - I	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
02/21/2020	326	28491	0	1959	69006	1035 JMS	FEB 21	BASELINE IMPACT TEST -	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
02/21/2020	326	28491	0	1997	69006	1035 JMS	FEB 21	BASELINE IMPACT TEST -	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
02/21/2020	326	28491	0	2052	69006	1035 JMS	FEB 21	BASELINE IMPACT TESTING -	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
02/21/2020	326	28492	0	BB 2-21	69611	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY T	EVAN VOLF	-\$60.00	AP
02/21/2020	326	28492	0	BB 2-21	69611	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY T	EVAN VOLF	-\$60.00	AP
02/21/2020	326	28492	0	TRVL - BB 2-21	69611	1035 JMS	FEB 21	ROUNDTRIP DRIVER MILEAGE	EVAN VOLF	-\$27.30	AP
02/21/2020	326	28492	0	TRVL - BB 2-21	69611	1035 JMS	FEB 21	ROUNDTRIP DRIVER MILEAGE	EVAN VOLF	-\$27.30	AP
02/21/2020	326	28493	0	CLASS DUALS 2/11	69593	1035 JMS	FEB 21	EASTERN A DIVISIONAL WRE	GARY LANDERS	-\$150.00	AP
02/21/2020	326	28496	0	BB 2-21	69606	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY T	JUSTIN JENNESS	-\$60.00	AP
02/21/2020	326	28497	0	BB 2/21	69608	1035 JMS	FEB 21	OFFICIAL FOR FHS BOYS C SC	LANCE J OLSON	-\$48.00	AP
02/21/2020	326	28500	0	BB 2/21	69604	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY T	MATT MARTIN	-\$60.00	AP
02/21/2020	326	28503	0	6	69583	1035 JMS	FEB 21	ONLINE PROGRAM TO TRACK	MONTANA HIGH SCHOOL AS	-\$75.00	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	REPLINISH PETTY CASH	PETTY CASH - FHS ACTIVITI	-\$6.87	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	REPLINISH PETTY CASH	PETTY CASH - FHS ACTIVITI	-\$6.60	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	HOLIDAY SHOWCASE - HOSPI	PETTY CASH - FHS ACTIVITI	-\$25.52	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	BUS DECOR CHALK	PETTY CASH - FHS ACTIVITI	-\$28.23	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	CLASS A DUALS - HAND SANIT	PETTY CASH - FHS ACTIVITI	-\$10.00	AP
02/21/2020	326	28504	0	SPORTS - FEB 2020	69601	1035 JMS	FEB 21	CORD FOR WRESTLING IPAD	PETTY CASH - FHS ACTIVITI	-\$20.01	AP
02/21/2020	326	28505	0	1942	69532	1035 JMS	FEB 21	ONE TRAY OF SCOTCHEROO	SCHOOL FOOD SERVICE	-\$30.00	AP
02/21/2020	326	28505	0	1942	69532	1035 JMS	FEB 21	ONE TRAY OF BROWNIES	SCHOOL FOOD SERVICE	-\$24.00	AP
02/21/2020	326	28507	0	314855	69602	1035 JMS	FEB 21	ENTRY FEES FOR SPEECH & I	SKYVIEW HIGH SCHOOL	-\$38.00	AP
02/21/2020	326	28508	0	BB 2/21	69610	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY B	STEVE HERTEL	-\$60.00	AP
02/21/2020	326	28508	0	BB 2/21	69610	1035 JMS	FEB 21	OFFICIAL FOR FHS VARSITY B	STEVE HERTEL	-\$60.00	AP
02/21/2020	326	28508	0	TRVL - BB 2/21	69610	1035 JMS	FEB 21	ROUNDTRIP RIDER MILEAGE/I	STEVE HERTEL	-\$1.68	AP
02/21/2020	326	28508	0	TRVL - BB 2/21	69610	1035 JMS	FEB 21	ROUNDTRIP RIDER MILEAGE/I	STEVE HERTEL	-\$1.68	AP
02/21/2020	326	28509	0	BB 2/21	69607	1035 JMS	FEB 21	OFFICIAL FOR FHS C SQUAD I	STEVE OLSON	-\$48.00	AP
02/21/2020	326	28510	0	BB 2/21	69605	1035 JMS	FEB 21	OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER	-\$48.00	AP
02/21/2020	326	28510	0	BB 2/21	69605	1035 JMS	FEB 21	OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER	-\$48.00	AP
02/21/2020	326	28511	0	2720	69599	1035 JMS	FEB 21	HOODY FOR EACH HEAD COA	WILDLIFE ART	-\$528.00	AP
02/21/2020	326	28511	0	2720	69599	1035 JMS	FEB 21	DISCOUNT ON EACH HOODY	WILDLIFE ART	\$110.00	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	FRUIT/CHEESE NIBBLERS	ALBERTSONS/SAFEWAY	-\$43.98	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	VEGETABLE TRAY	ALBERTSONS/SAFEWAY	-\$109.98	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	FRUIT/CHEESE TRAY	ALBERTSONS/SAFEWAY	-\$129.98	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	MEAT LOVER'S TRAY	ALBERTSONS/SAFEWAY	-\$99.98	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	COOKIE TRAY	ALBERTSONS/SAFEWAY	-\$23.97	AP
02/21/2020	326	28486	0	0004780	69437	1035 JMS	FEB 21	BAGUETTE SANDWICH TRAY	ALBERTSONS/SAFEWAY	-\$119.97	AP
02/21/2020	326	28486	0	1550344	69492	1035 JMS	FEB 21	SUPPLIES FOR THE CLASS A I	ALBERTSONS/SAFEWAY	-\$126.33	AP
02/21/2020	326	28486	0	0004789	69492	1035 JMS	FEB 21	SUPPLIES FOR THE CLASS A I	ALBERTSONS/SAFEWAY	-\$47.94	AP
02/21/2020	326	28486	0	1550388	69492	1035 JMS	FEB 21	SUPPLIES FOR THE CLASS A I	ALBERTSONS/SAFEWAY	-\$15.99	AP
02/21/2020	326	28486	0	0007234	69533	1035 JMS	FEB 21	FOOD / SUPPLIES FOR HOSPI	ALBERTSONS/SAFEWAY	-\$95.89	AP
02/21/2020	326	28486	0	0007233	69533	1035 JMS	FEB 21	FOOD / SUPPLIES FOR HOSPI	ALBERTSONS/SAFEWAY	-\$11.98	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020

To: 2/29/2020

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail				284,502.343							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/21/2020	326	28489	0	TRVL - VV 2/21	69609	1035 JMS FEB 21		RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
02/21/2020	326	28489	0	TRVL - VV 2/21	69609	1035 JMS FEB 21		RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
02/27/2020	328	28513	0	TKT TAKER BB 2-21-20	69623	1036 JMS FEB 27		TICKET TAKER FOR BB V HAV	BETTY LIGHT	-\$25.00	AP
02/27/2020	328	28513	0	TKT TAKER BB 2-21-20	69623	1036 JMS FEB 27		TICKET TAKER FOR BB V HAV	BETTY LIGHT	-\$25.00	AP
02/27/2020	328	28516	0	TKT TAKER BB 2-21	69622	1036 JMS FEB 27		TICKET TAKER FOR BB V HAV	DALE PFAU	-\$12.50	AP
02/27/2020	328	28516	0	TKT TAKER BB 2-21	69622	1036 JMS FEB 27		TICKET TAKER FOR BB V HAV	DALE PFAU	-\$12.50	AP
02/27/2020	328	28516	0	TKT TAKER WR 2-8	69622	1036 JMS FEB 27		TICKET TAKER FOR DIVISION/	DALE PFAU	-\$20.00	AP
02/27/2020	328	28526	0	72644	69469	1036 JMS FEB 27		CROSS COUNTRY - EZCHANG	SCHOOL PRIDE LTD	-\$30.00	AP
02/27/2020	328	28526	0	72644	69469	1036 JMS FEB 27		UPS SHIPPING	SCHOOL PRIDE LTD	-\$15.00	AP
02/27/2020	328	28514	0	DIV WR 2020	69635	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	BILLINGS CATHOLIC SCHOOL	-\$55.37	AP
02/27/2020	328	28515	0	DIV WR 2020	69637	1036 JMS FEB 27		DIVISIONAL WRESTLING SHAF	CUSTER CO DISTRICT HIGH	-\$72.40	AP
02/27/2020	328	28517	0	DIV WR 2020	69630	1036 JMS FEB 27		SHARE OF PROFIT FOR DIVISI	DAWSON COUNTY HIGH SCH	-\$51.11	AP
02/27/2020	328	28518	0	DIV WR 2020	69639	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	EAST HELENA HIGH SCHOOL	-\$38.33	AP
02/27/2020	328	28519	0	DIV WR 2020	69631	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	HARDIN HIGH SCHOOL	-\$51.11	AP
02/27/2020	328	28520	0	DIV WR 2020	69632	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	HAVRE HIGH SCHOOL	-\$59.63	AP
02/27/2020	328	28522	0	DIV WR 2020	69633	1036 JMS FEB 27		DIVISIONAL WRESTLING TOUF	LAUREL HIGH SCHOOL	-\$72.40	AP
02/27/2020	328	28523	0	DIV WR 2020	69640	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	LOCKWOOD HIGH SCHOOL	-\$38.33	AP
02/27/2020	328	28525	0	DIV WR 2020	69636	1036 JMS FEB 27		SHARE OF PROFIT FROM DIVI	PARK HIGH ACTIVITIES	-\$55.37	AP
02/27/2020	328	28527	0	DIV WR 2020	69634	1036 JMS FEB 27		DISTRIBUTION OF PROFIT/DIV	SIDNEY HIGH SCHOOL	-\$72.40	AP
02/12/2020	338	0	2858		0			12/20/2021 MEET		\$635.00	DP
02/12/2020	339	0	2859		0			WRESTLING DIVISIONAL		\$3,841.00	DP
02/12/2020	340	0	2860		0			WRESTLING DIVISIONAL PROX		\$114.00	DP
02/18/2020	342	0	2862		0			WILDLIFE ART - SHIRT PROCE		\$480.40	DP
02/18/2020	343	0	2863		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
02/18/2020	343	0	2863		0			PARTICIPATION FEES		\$110.00	DP
02/18/2020	351	0	2871		0			MHSA FOOTBALL PLAYOFF SH		\$481.70	DP
02/18/2020	352	0	2872		0			12-21-19 MEET		\$95.00	DP
02/18/2020	353	0	2873		0			WRESTLING DUAL MEET FEES		\$2,050.00	DP
02/27/2020	360	0	2880		0			BROKEN SHOP WINDOW		\$100.00	DP
02/27/2020	362	0	2882		0			JIM DANIELS - PIZZA REIMB		\$45.98	DP
02/27/2020	367	0	2887		0			BBB VS HAVRE		\$569.50	DP
02/27/2020	367	0	2887		0			GBB VS HAVRE		\$569.50	DP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		-\$0.11	IN
									Detail Total:	-\$1,829.23	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	21,404.45	.29	(2,288.14)	19,116.60

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/06/2020	284	28481	0	802-0040205-02	69454	1033	_AIMS FEB 6	NIKE BP CREW #AA9774 ; LC	UNIVERSAL ATHLETIC SERVI	-\$64.00	AP
02/10/2020	324	28485	0	5519102	69494	1034	3170 FEB 10	33/23 EASTON GHOSE BAT FF	JUST BATS.COM	-\$349.99	AP
02/10/2020	324	28485	0	5519102	69494	1034	3170 FEB 10	33/22 LOUISVILLE LXT WTLFF	JUST BATS.COM	-\$349.95	AP
02/27/2020	328	28528	0	802-0040229-01	69470	1036	JMS FEB 27	ICON KNICKER PANT (ADDED	UNIVERSAL ATHLETIC SERVI	-\$1,524.20	AP
02/29/2020	368	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										-\$2,287.85	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 2/1/2020 To: 2/29/2020

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
GRAND TOTALS	117,699.33	21,617.99	(24,632.94)	114,684.38

End of Report