

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	4,390.93	.06	.00	4,390.99
006.300.000 A.P. TESTING	10,412.52	.15	.00	10,412.67
008.300.000 BAND	(201.83)	.00	.00	(201.83)
010.300.000 BPA	1,803.19	.03	(600.00)	1,203.22
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,815.35	2,154.08	(1,143.16)	6,826.27
018.300.000 NHS/CLAWS	190.00	.00	(93.92)	96.08
020.300.000 CONCESSIONS	14,842.83	13,444.15	(6,442.24)	21,844.74
021.300.000 EAGLE RENAISSANCE	3,299.08	.05	.00	3,299.13
024.300.000 F CLUB	1,706.39	.02	.00	1,706.41
028.300.000 FFA	6,409.95	.09	(1,036.92)	5,373.12
030.300.000 FCCLA	3,735.24	236.05	(87.98)	3,883.31
033.300.000 OUTDOOR CLUB	1,037.86	.01	.00	1,037.87
034.300.000 SPANISH CLUB	2,238.82	.03	.00	2,238.85
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.29	.01	.00	436.30
038.300.000 KEY CLUB	3,350.92	164.05	(30.00)	3,484.97
040.300.000 ART CLUB	2,224.95	.03	.00	2,224.98
042.300.000 SCIENCE CLUB	2,454.55	.03	(656.92)	1,797.66
047.300.000 SKI CLUB	5,297.80	977.07	(1,048.00)	5,226.87
050.300.000 STUDENT COUNCIL	4,119.61	473.06	(403.00)	4,189.67
052.300.000 DRAMA CLUB	1,081.10	.02	.00	1,081.12
057.300.000 TROPHY	2,237.09	.03	.00	2,237.12

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	389.49	.01	(39.62)	349.88
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.50	81.82	.00	3,324.32
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	11.55	85.00	.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	5,681.52	86.50	.00	5,768.02
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	(2,235.03)	11,246.69	(16,335.74)	(7,324.08)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	18,451.91	3,750.26	(797.72)	21,404.45
GRAND TOTALS	113,715.25	32,699.30	(28,715.22)	117,699.33

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	4,390.93	.06	.00	4,390.99							
<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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

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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
006.300.000 A.P. TESTING	10,412.52	.15	.00	10,412.67

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$0.15	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(201.83)	.00	.00	(201.83)

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
01/31/2020	322	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 1,803.19	.03	(600.00)	1,203.22

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>
01/30/2020	280	28441	0	0002469	69525	1031	IMS JAN 30	BPA STATE DUES	MONTANA BPA - ANZA KETTI	-\$600.00	AP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$599.97	

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 Reverse Signs Subtotal By Journal

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	5,815.35	2,154.08	(1,143.16)	6,826.27							
<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>
01/16/2020	272	28399	0	CHEER 12-19	69428	1027 8170	JAN 10	FOOD FOR CHRISTMAS PART	GRAND MERE RESTURANT C	-\$84.43	AP
01/21/2020	274	28400	0	0003307	69427	1029 \IMS	JAN 21	SUPPLIES/FOOD FOR CHRIST	ALBERTSONS/SAFEWAY	-\$49.14	AP
01/21/2020	274	28415	0	11620	69474	1029 \IMS	JAN 21	SHIRTS FOR JR. CHEER CAMF	WILDLIFE ART	-\$900.00	AP
01/30/2020	280	28444	0	2020000002658	69451	1031 \IMS	JAN 30	CHASSE DOUBLE KNIT X WAR	OMNI CHEER	-\$40.49	AP
01/30/2020	280	28450	0	SIV141886	69452	1031 \IMS	JAN 30	TWO-TONE BOW WITH CUSTC	SUPERIOR CHEER	-\$22.90	AP
01/30/2020	280	28456	0	11719 -2	69474	1031 \IMS	JAN 30	ADDITIONAL TWO SHIRTS ORI	WILDLIFE ART	-\$18.00	AP
01/30/2020	280	28457	0	FHS CHEER - 221824	69495	1031 \IMS	JAN 30	PRACTICE AT YOGO POOL DU	YOGO MANAGEMENT, INC.	-\$28.20	AP
01/27/2020	308	0	2837		0			JR CHEER CAMP		\$2,113.00	DP
01/28/2020	311	0	2840		0			CHEER JACKET AND BOW		\$41.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$1,010.92	

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From: 1/1/2020 To: 1/31/2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	190.00	.00	(93.92)	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>
01/16/2020	272	28399	0	31524C	69376	1027 8170	JAN 10	PIZZAS FOR THE NATIONAL H	GRAND MERE RESTURANT C	-\$93.92	AP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$93.92	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				14,842.83	13,444.15	(6,442.24)	21,844.74				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2020	244	28372	0	434197-0	69192	1028	AIMS JAN 11	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$410.00	AP
01/10/2020	244	28382	0	827553	69190	1028	AIMS JAN 11	MISC SUPPLIES - 12/19/2019	WILCOXSON'S ICE CREAM	-\$204.00	AP
01/10/2020	244	28362	0	0004751	69193	1028	AIMS JAN 11	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$44.76	AP
01/10/2020	244	28376	0	1399942	69189	1028	AIMS JAN 11	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$421.62	AP
01/02/2020	265	0	2808		0			BB VS LAUREL - JR CLASS		\$1,592.60	DP
01/07/2020	269	0	2812		0			BB VS SIDNEY - HOPPERS		\$1,958.75	DP
01/21/2020	274	28400	0	0003362	69193	1029	IMS JAN 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$212.90	AP
01/21/2020	274	28400	0	0003354	69193	1029	IMS JAN 21	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$67.16	AP
01/21/2020	274	28403	0	440664-1	69417	1029	IMS JAN 21	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$66.00	AP
01/21/2020	274	28403	0	438401	69417	1029	IMS JAN 21	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$220.00	AP
01/30/2020	280	28437	0	437313-0	69417	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$96.00	AP
01/30/2020	280	28437	0	439934-1	69417	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$156.00	AP
01/30/2020	280	28437	0	441066-8	69417	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$1,518.00	AP
01/30/2020	280	28442	0	1403328	69402	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$349.01	AP
01/30/2020	280	28442	0	1404674	69402	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$402.08	AP
01/30/2020	280	28451	0	243610246	69412	1031	IMS JAN 30	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$584.12	AP
01/30/2020	280	28451	0	243627816	69412	1031	IMS JAN 30	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,253.34	AP
01/30/2020	280	28455	0	827677	69407	1031	IMS JAN 30	MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$93.75	AP
01/30/2020	280	28455	0	827725	69407	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	WILCOXSON'S ICE CREAM	-\$73.50	AP
01/30/2020	280	28455	0	827775	69407	1031	IMS JAN 30	MISC SUPPLIES FOR CONCES	WILCOXSON'S ICE CREAM	-\$270.00	AP
01/15/2020	286	0	2815		0			BB VS DAWSON - LEA		\$1,707.75	DP
01/22/2020	299	0	2828		0			BB VS HARDIN		\$3,349.00	DP
01/22/2020	303	0	2832		0			BBB VS CENTRAL - HOPPERS		\$1,416.50	DP
01/22/2020	304	0	2833		0			GBB VS HUNTLEY - MENTORIN		\$453.80	DP
01/28/2020	313	0	2842		0			CLASS A DUALS - RODEO CLU		\$1,300.50	DP
01/29/2020	314	0	2843		0			CLASS A DUALS - RODEO CLU		\$1,665.25	DP
Detail Total:										\$7,001.91	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.08	.05	.00 3,299.13

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

Fergus High School Student Activities

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.39	.02	1,706.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2020	322	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	6,409.95	.09	(1,036.92)	5,373.12							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/10/2020	244	28377	0	1669	69448	1028	AIMS JAN 11	REGISTRATION FOR FFA GOL	MONTANA FFA FOUNDATION	-\$55.00	AP
01/16/2020	272	28397	0	JARED LONG 1/10/20	69447	1027	IMS JAN 16	HOTEL ROOMS FOR THE NIGH	SUPER 8 OF MISSOULA	-\$402.72	AP
01/23/2020	278	28424	0	21440, 21441, 21442	69490	1030	IMS JAN 23	ROOMS FOR FHS FFA STUDEI	GREAT FALLS INN	-\$176.80	AP
01/23/2020	278	28424	0	21440, 21441, 21442	69490	1030	IMS JAN 23	BUS DRIVER ROOM FOR NIGH	GREAT FALLS INN	-\$88.40	AP
01/23/2020	278	28418	0	36-10616	69510	1030	IMS JAN 23	REGISTRATION FOR KMON OF	CASCADE FFA KMON	-\$48.00	AP
01/23/2020	278	28418	0	36-10616	69510	1030	IMS JAN 23	REGISTRATION FOR KMON OF	CASCADE FFA KMON	-\$90.00	AP
01/23/2020	278	28418	0	36-10616	69510	1030	IMS JAN 23	REGISTRATION FOR KMON OF	CASCADE FFA KMON	-\$108.00	AP
01/23/2020	278	28430	0	24	69446	1030	IMS JAN 23	REGISTRATION FOR THE MEA	SCHOOL HOUSE MEATS	-\$60.00	AP
01/23/2020	278	28430	0	24	69446	1030	IMS JAN 23	ADVISOR	SCHOOL HOUSE MEATS	-\$8.00	AP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$1,036.83	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	3,735.24	236.05	(87.98)	3,883.31							
<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>
01/10/2020	244	28369	0	90614	69450	1028	AIMS JAN 11	NATIONAL STUDENT MEMBER	FCCLA NATIONAL LEADERSH	-\$36.00	AP
01/10/2020	244	28369	0	90614	69450	1028	AIMS JAN 11	MONTANA STATE STUDENT D	FCCLA NATIONAL LEADERSH	-\$36.00	AP
01/02/2020	271	0	2814		0			DUES		\$20.00	DP
01/02/2020	271	0	2814		0			PIE SALES		\$60.00	DP
01/02/2020	271	0	2814		0			50/50		\$78.00	DP
01/16/2020	272	28399	0	95719C	69379	1027	8170 JAN 10	2 LARGE PIZZA'S FOR FCCLA	GRAND MERE RESTURANT C	-\$15.98	AP
01/27/2020	305	0	2834		0			50/50 BB VS HARDIN		\$78.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$148.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.86	.01	.00	1,037.87

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2019-2020

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,238.82	.03	.00	2,238.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	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>
01/31/2020	322	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: 1/1/2020 To: 1/31/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.29	.01	436.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2020	322	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: 1/1/2020 To: 1/31/2020

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	3,350.92	164.05	(30.00)	3,484.97							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/07/2020	270	0	2813		0			POP SHOOT		\$115.00	DP
01/21/2020	274	28400	0	1534394	69377	1029 IMS	JAN 21	2 LITTER BOTTLES OF SODA	ALBERTSONS/SAFEWAY	-\$30.00	AP
01/15/2020	295	0	2824		0			POP SHOOT BB VS DAWSON		\$49.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	\$134.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	2,224.95	.03	.00 2,224.98

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
042.300.000 SCIENCE CLUB	2,454.55	.03	(656.92) 1,797.66

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>
01/16/2020	272	28399	0	BWW 52587C	69302	1027 8170 JAN 10		MEALS FOR FHS SCIENCE OL'	RESTAURANT/FERGUS ACTI'	-\$213.64	AP
01/16/2020	272	28399	0	886-068586	69269	1027 8170 JAN 10		ROOMS FOR THOSE ATTENDI	LAQUINTA INN & SUITES OF	-\$602.64	AP
01/16/2020	272	28399	0	886-068586	69269	1027 8170 JAN 10		ROOMS FOR THOSE ATTENDI	LAQUINTA INN & SUITES OF	-\$502.20	AP
01/15/2020	293	0	2822		0			LPS DISTRICT ROOM REIMB		\$502.20	DP
01/15/2020	293	0	2822		0			LPS DISTRICT REIMB - SCIENC		\$159.36	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: -\$656.89

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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				
047.300.000 SKI CLUB				5,297.80	977.07	(1,048.00)	5,226.87				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PQ Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/02/2020	266	0	2809		0			STUDENT PAYMENTS		\$236.00	DP
01/23/2020	278	28431	0	25847	69366	1030 \IMS	JAN 23	SKI RENTAL - 12/21/19	SKI LIFT INC	-\$78.00	AP
01/23/2020	278	28431	0	25847	69366	1030 \IMS	JAN 23	LIFT TICKETS	SKI LIFT INC	-\$259.00	AP
01/23/2020	278	28431	0	25846	69367	1030 \IMS	JAN 23	SKI RENTAL - 12/30/19	SKI LIFT INC	\$0.00	AP
01/23/2020	278	28431	0	25846	69367	1030 \IMS	JAN 23	LIFT TICKETS	SKI LIFT INC	-\$115.00	AP
01/23/2020	278	28431	0	25845	69368	1030 \IMS	JAN 23	SKI RENTAL - 1/18/20	SKI LIFT INC	-\$52.00	AP
01/23/2020	278	28431	0	25845	69368	1030 \IMS	JAN 23	LIFT TICKETS	SKI LIFT INC	-\$360.00	AP
01/30/2020	280	28447	0	26117	69369	1031 \IMS	JAN 30	SKI RENTAL - 1/25/20	SKI LIFT INC	-\$148.00	AP
01/30/2020	280	28447	0	26117	69369	1031 \IMS	JAN 30	LIFT TICKETS	SKI LIFT INC	-\$36.00	AP
01/15/2020	287	0	2816		0			DUES		\$140.00	DP
01/21/2020	296	0	2825		0			DUES		\$35.00	DP
01/27/2020	306	0	2835		0			SKI TRIP		\$419.00	DP
01/28/2020	312	0	2841		0			SKI TRIP		\$147.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$70.93	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	4,119.61	473.06	(403.00)	4,189.67

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>
01/10/2020	244	28372	0	434198-8	69397	1028	AIMS JAN 11	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$60.00	AP
01/21/2020	274	28403	0	438400	69397	1029	IMS JAN 21	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$129.00	AP
01/30/2020	280	28437	0	441065-0	69397	1031	IMS JAN 30	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$214.00	AP
01/15/2020	294	0	2823		0			POP MACHINE		\$340.00	DP
01/27/2020	307	0	2836		0			POP MACHINE		\$133.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: \$70.06

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	1,081.10	.02	.00
			1,081.12

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.09	.03	2,237.12

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>
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	389.49	.01	(39.62)	349.88							
<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>
01/10/2020	244	28362	0	0004725	69298	1028	AIMS JAN 11	LUNCH SUPPLIES FOR NOV 19	ALBERTSONS/SAFEWAY	-\$39.62	AP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$39.61	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	3,242.50	81.82	.00	3,324.32

<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>								
01/15/2020	292	0	2821					DISTRICT 8 MUSIC FESTIVAL F		\$81.77	DP
01/31/2020	322	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$81.82	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
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>
01/31/2020	322	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: 1/1/2020 To: 1/31/2020

- 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: 1/1/2020 To: 1/31/2020

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: 1/1/2020 To: 1/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 1/1/2020 To: 1/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 1/1/2020 To: 1/31/2020

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 1/1/2020 To: 1/31/2020

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: 1/1/2020 To: 1/31/2020

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

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	85.00	.00	96.55

<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>								
01/29/2020	315	0	2844		0			SEMESTER TEST CARE PACK		\$85.00	DP
Detail Total:										\$85.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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: 1/1/2020 To: 1/31/2020

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: 1/1/2020 To: 1/31/2020

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	5,681.52	86.50	.00	5,768.02

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>
01/02/2020	267	0	2810					CONCESSIONS DONATIONS		\$42.50	DP
01/22/2020	298	0	2827					CONCESSIONS TIPS		\$44.00	DP
Detail Total:										\$86.50	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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
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: 1/1/2020 To: 1/31/2020

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: 1/1/2020 To: 1/31/2020

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				(2,235.03)	11,246.69	(16,335.74)	(7,324.08)				
<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>
01/10/2020	244	28378	0	BB 1-11	69462	1028	AIMS JAN 11	OFFICIAL FOR BB VARSITY V I	RON BOWEN	-\$60.00	AP
01/10/2020	244	28378	0	BB 1-11	69462	1028	AIMS JAN 11	OFFICIAL FOR BB VARSITY V I	RON BOWEN	-\$60.00	AP
01/10/2020	244	28374	0	BB 1-11	69463	1028	AIMS JAN 11	OFFICIAL FOR BB SUBVARSIT	JUSTIN JENNESS	-\$48.00	AP
01/10/2020	244	28374	0	BB 1-11	69463	1028	AIMS JAN 11	OFFICIAL FOR BB SUBVARSIT	JUSTIN JENNESS	-\$48.00	AP
01/10/2020	244	28379	0	BBB-1-11	69464	1028	AIMS JAN 11	OFFICIAL FOR VARSITY BB V I	SCOTT WILDUNG	-\$60.00	AP
01/10/2020	244	28379	0	BBB-1-11	69464	1028	AIMS JAN 11	OFFICIAL FOR VARSITY BB V I	SCOTT WILDUNG	-\$60.00	AP
01/10/2020	244	28379	0	BB 1-11	69464	1028	AIMS JAN 11	ROUNDTRIP DRIVER MILEAGE	SCOTT WILDUNG	-\$31.50	AP
01/10/2020	244	28379	0	BB 1-11	69464	1028	AIMS JAN 11	ROUNDTRIP DRIVER MILEAGE	SCOTT WILDUNG	-\$31.50	AP
01/10/2020	244	28373	0	BB 1-11	69465	1028	AIMS JAN 11	OFFICIAL FOR VARSITY BB V I	JARED FORAN	-\$60.00	AP
01/10/2020	244	28373	0	BB 1-11	69465	1028	AIMS JAN 11	OFFICIAL FOR VARSITY BB V I	JARED FORAN	-\$60.00	AP
01/10/2020	244	28373	0	BBB 1-11	69465	1028	AIMS JAN 11	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/10/2020	244	28373	0	BBB 1-11	69465	1028	AIMS JAN 11	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/10/2020	244	28375	0	BB 1-11	69468	1028	AIMS JAN 11	OFFICIAL FOR SUBVARSITY B	MATTHEW VENTRESCA	-\$48.00	AP
01/10/2020	244	28375	0	BB 1-11	69468	1028	AIMS JAN 11	OFFICIAL FOR SUBVARSITY B	MATTHEW VENTRESCA	-\$48.00	AP
01/10/2020	244	28367	0	BB 1-11	69467	1028	AIMS JAN 11	OFFICIAL FOR FHS BBB C V D	DANNY WIRTZBERGER	-\$48.00	AP
01/10/2020	244	28381	0	BB 1-11	69466	1028	AIMS JAN 11	OFFICIAL FOR FHS BB C SQU/	STEVE OLSON	-\$48.00	AP
01/10/2020	244	28365	0		51559627	69328	AIMS JAN 11	ROOMS FOR FHS WRESTLING	COMFORT INN OF BUTTE	-\$1,642.40	AP
01/10/2020	244	28370	0		14140-14147	69325	AIMS JAN 11	ROOMS FOR FHS WRESTLING	GREAT FALLS INN	-\$700.80	AP
01/10/2020	244	28364	0	JFM-JAN18		69458	AIMS JAN 11	JOHN FISHER MEMORIAL WRE	BIG SKY HIGH SCHOOL	-\$100.00	AP
01/10/2020	244	28380	0	JBRMC		69456	AIMS JAN 11	JUG BECK ROCKY MOUNTAIN	SENTINEL HIGH SCHOOL	-\$250.00	AP
01/10/2020	244	28366	0	TK TKR BB-SIDNEY 1-3		69449	AIMS JAN 11	TICKET TAKER ON 1/3/2020 FC	DALE PFAU	-\$15.00	AP
01/10/2020	244	28366	0	TK TKR BB-SIDNEY 1-3		69449	AIMS JAN 11	TICKET TAKER ON 1/3/2020 FC	DALE PFAU	-\$15.00	AP
01/10/2020	244	28363	0	TK TKR - SIDNEY 1-3		69453	AIMS JAN 11	TICKET TAKING FOR BB V SID	BETTY LIGHT	-\$15.00	AP
01/10/2020	244	28363	0	TK TKR - SIDNEY 1-3		69453	AIMS JAN 11	TICKET TAKING FOR BB V SID	BETTY LIGHT	-\$15.00	AP
01/10/2020	244	28366	0	TK TKR BB 12/19-20		69439	AIMS JAN 11	TICKET TAKER FOR BBB V HU	DALE PFAU	-\$15.00	AP
01/10/2020	244	28366	0	TK TKR BB 12/19-20		69439	AIMS JAN 11	TICKET TAKER FOR BB V LAUI	DALE PFAU	-\$12.50	AP
01/10/2020	244	28366	0	TK TKR BB 12/19-20		69439	AIMS JAN 11	TICKET TAKER FOR BB V LAUI	DALE PFAU	-\$12.50	AP
01/10/2020	244	28363	0	TK TKR WR 12/19		69441	AIMS JAN 11	TICKET TAKER FOR FHS WRE	BETTY LIGHT	-\$30.00	AP
01/10/2020	244	28371	0		120719	69445	AIMS JAN 11	SPEECH AND DRAMA EVENT /	HARDIN HIGH SCHOOL	-\$75.00	AP
01/10/2020	244	28368	0	TKT TKR 12/20/19		69440	AIMS JAN 11	TICKET TAKER FOR BB V LAUI	EVELYN GORMAN	-\$15.00	AP
01/10/2020	244	28368	0	TKT TKR 12/20/19		69440	AIMS JAN 11	TICKET TAKER FOR BB V LAUI	EVELYN GORMAN	-\$15.00	AP
01/02/2020	264	0	2807			0		BBB VS LAUREL		\$400.50	DP
01/02/2020	264	0	2807			0		GBB VS LAUREL		\$400.50	DP
01/02/2020	268	0	2811			0		BBB VS SIDNEY		\$420.00	DP
01/02/2020	268	0	2811			0		GBB VS SIDNEY		\$420.00	DP
01/16/2020	272	28399	0	WRESTLING APP		69455	1027 2956 JAN 10	1 YEAR SUBSCRIPTION TO SC	APPLE INC	-\$62.99	AP
01/16/2020	272	28399	0		64844C	69321	1027 8170 JAN 10	PIZZAS FOR THE HOSPITALIT'	GRAND MERE RESTURANT C	-\$91.90	AP
01/16/2020	272	28385	0	TICKETS - BB 1-11		69471	1027 \IMS JAN 16	TICKET TAKER FOR BB V DAW	DALE PFAU	-\$15.00	AP
01/16/2020	272	28385	0	TICKETS - BB 1-11		69471	1027 \IMS JAN 16	TICKET TAKER FOR BB V DAW	DALE PFAU	-\$15.00	AP
01/16/2020	272	28386	0	BB 1-17		69485	1027 \IMS JAN 16	OFFICIAL FOR FHS BBB V BLG	DANNY WIRTZBERGER	-\$96.00	AP
01/16/2020	272	28387	0	BB 1/18		69480	1027 \IMS JAN 16	OFFICIAL FOR FHS BBB C SQL	GEORGE WALTER	-\$48.00	AP
01/16/2020	272	28388	0	BB 1/18		69478	1027 \IMS JAN 16	OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$60.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020

To: 1/31/2020

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284.502.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/16/2020	272	28383	0	BB TICKETS 1/11	69487	1027 \IMS	JAN 16	TICKET TAKER FOR BB V DAW	BETTY LIGHT	-\$15.00	AP
01/16/2020	272	28383	0	BB TICKETS 1/11	69487	1027 \IMS	JAN 16	TICKET TAKER FOR BB V DAW	BETTY LIGHT	-\$15.00	AP
01/16/2020	272	28384	0	BB 1/18/20	69483	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB JV V F	BOB MORRIS	-\$48.00	AP
01/16/2020	272	28384	0	TRVL - BB 1/18	69483	1027 \IMS	JAN 16	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
01/16/2020	272	28388	0	TRVL - BB 1/18	69478	1027 \IMS	JAN 16	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$3.36	AP
01/16/2020	272	28389	0	BB 1/18	69472	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB VARS	JIM FORAN	-\$60.00	AP
01/16/2020	272	28389	0	TRVL - BB 1/18	69472	1027 \IMS	JAN 16	ROUNDTRIP RIDER MILEAGE/I	JIM FORAN	-\$3.36	AP
01/16/2020	272	28390	0	BB 1/18	69484	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB JV V F	KEATON PROTSMAN	-\$48.00	AP
01/16/2020	272	28390	0	TRVL - BB 1/18	69484	1027 \IMS	JAN 16	ROUNDTRIP RIDER MILEAGE/I	KEATON PROTSMAN	-\$10.80	AP
01/16/2020	272	28391	0	BB 1/17	69473	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB V BLG	MARK HEGGEM	-\$60.00	AP
01/16/2020	272	28391	0	TRVL - BB 1/17	69473	1027 \IMS	JAN 16	ROUNDTRIP DRIVER MILEAGE	MARK HEGGEM	-\$51.80	AP
01/16/2020	272	28392	0	BB 1/18	69486	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB C SQL	MATTHEW VENTRESCA	-\$48.00	AP
01/16/2020	272	28393	0	BB 1/17	69479	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB VARS	PAT WARD	-\$60.00	AP
01/16/2020	272	28393	0	TRVL - BB 1-17	69479	1027 \IMS	JAN 16	ROUNDTRIP RIDER MILEAGE/I	PAT WARD	-\$9.12	AP
01/16/2020	272	28394	0	BB 1-17	69475	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB VARS	RON BOWEN	-\$60.00	AP
01/16/2020	272	28395	0	71917	69378	1027 \IMS	JAN 16	TRACK EZCHANGE RECORD L	SCHOOL PRIDE LTD	-\$60.00	AP
01/16/2020	272	28396	0	BB 1/18	69477	1027 \IMS	JAN 16	OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$60.00	AP
01/16/2020	272	28396	0	TRVL - BB 1/18	69477	1027 \IMS	JAN 16	ROUNDTRIP DRIVER MILEAGE	SCOTT BUCKENTIN	-\$53.20	AP
01/16/2020	272	28398	0	BB 1-17	69476	1027 \IMS	JAN 16	OFFICIAL FOR BBB SUBVARS	VICTOR J FELLER	-\$96.00	AP
01/21/2020	274	28400	0	0003366-12101	69322	1029 \IMS	JAN 21	SUPPLIES/FOOD FOR FERGU	ALBERTSONS/SAFEWAY	-\$180.00	AP
01/21/2020	274	28401	0	299986	69501	1029 \IMS	JAN 21	ENTRY FEES FOR SPEECH & I	BILLINGS CATHOLIC SCHOO	-\$85.00	AP
01/21/2020	274	28412	0	711-391330	69326	1029 \IMS	JAN 21	ROOM FOR BUS DRIVER NIGH	SUPER 8 OF CUT BANK	-\$183.60	AP
01/21/2020	274	28412	0	711-391330	69326	1029 \IMS	JAN 21	ROOM FOR FHS WRESTLING C	SUPER 8 OF CUT BANK	-\$259.20	AP
01/21/2020	274	28407	0	2020-21	69502	1029 \IMS	JAN 21	BBB - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$13.75	AP
01/21/2020	274	28407	0	2020-21	69502	1029 \IMS	JAN 21	GBB - DRIVER MEALS	LEWISTOWN SCHOOL DIST #	-\$13.75	AP
01/21/2020	274	28407	0	2020-21	69502	1029 \IMS	JAN 21	WR - DRIVERS MEALS	LEWISTOWN SCHOOL DIST #	-\$83.50	AP
01/21/2020	274	28407	0	2020-21	69502	1029 \IMS	JAN 21	SPEECH/DRAMA - DRIVER ME	LEWISTOWN SCHOOL DIST #	-\$126.58	AP
01/21/2020	274	28402	0	BB 1/28	69507	1029 \IMS	JAN 21	OFFICIAL FOR FHS SUBVARS	BOB MORRIS	-\$48.00	AP
01/21/2020	274	28404	0	GBB 1/18	69505	1029 \IMS	JAN 21	OFFICIAL FOR VARSITY BB V	JARED FORAN	-\$60.00	AP
01/21/2020	274	28406	0	BB 1/18	69506	1029 \IMS	JAN 21	OFFICIAL FOR FHS BB SUBVA	LANCE J OLSON	-\$48.00	AP
01/21/2020	274	28406	0	BB 1/18	69506	1029 \IMS	JAN 21	OFFICIAL FOR FHS BB SUBVA	LANCE J OLSON	-\$48.00	AP
01/21/2020	274	28405	0	GBB 1/18	69503	1029 \IMS	JAN 21	OFFICIAL FOR FHS VARSITY V	JIM FORAN	-\$60.00	AP
01/21/2020	274	28408	0	GBB 1/21	69497	1029 \IMS	JAN 21	OFFICIAL FOR FHS GBB VARS	MATT MARTIN	-\$60.00	AP
01/21/2020	274	28409	0	GBB 1/21	69499	1029 \IMS	JAN 21	OFFICIAL FOR FHS GBB SUBV	ORIN JOHNSON	-\$48.00	AP
01/21/2020	274	28411	0	GBB 1/21	69500	1029 \IMS	JAN 21	OFFICIAL FOR FHS GBB VARS	STEVE HERTEL	-\$60.00	AP
01/21/2020	274	28411	0	TRVL - GBB 1/21	69500	1029 \IMS	JAN 21	DRIVER ROUNDTRIP MILEAGE	STEVE HERTEL	-\$19.60	AP
01/21/2020	274	28410	0	GBB 1/18	69504	1029 \IMS	JAN 21	OFFICIAL FOR BB VARSITY V	SCOTT BUCKENTIN	-\$60.00	AP
01/21/2020	274	28413	0	GBB 1-21	69496	1029 \IMS	JAN 21	OFFICIAL FOR FHS GBB VARS	TROY D HUDSON	-\$60.00	AP
01/21/2020	274	28414	0	GBB 1-21	69498	1029 \IMS	JAN 21	OFFICIAL FOR FHS GBB SUBV	VICTOR J FELLER	-\$48.00	AP
01/21/2020	277	0	0	BB 1/18	69484	1027 \IMS	JAN 16	BOYS BASKETBALL MOA REF	KEATON PROTSMAN	\$48.00	AP
01/21/2020	277	0	0	TRVL - BB 1/18	69484	1027 \IMS	JAN 16	BOYS BASKETBALL TRAVEL	KEATON PROTSMAN	\$10.80	AP
01/23/2020	278	28429	0	1933	69488	1030 \IMS	JAN 23	SHEET OF RICE KRISPIES	SCHOOL FOOD SERVICE	-\$24.00	AP
01/23/2020	278	28429	0	1933	69488	1030 \IMS	JAN 23	SHEET OF BROWNIES	SCHOOL FOOD SERVICE	-\$24.00	AP
01/23/2020	278	28429	0	1933	69488	1030 \IMS	JAN 23	SHEET OF SCOTCHEROOS	SCHOOL FOOD SERVICE	-\$30.00	AP
01/23/2020	278	28429	0	1933	69488	1030 \IMS	JAN 23	10# CASE OF PULLED BEEF	SCHOOL FOOD SERVICE	-\$95.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020

To: 1/31/2020

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,502.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
01/23/2020	278	28417	0	1-19-20	69374	1030 IMS JAN 23		ROOMS FOR ADMINISTRATOR	BILLINGS HOTEL & CONVENT	-\$311.34	AP
01/23/2020	278	28420	0	WR DUALS JAN 24-25	69522	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	DANA BISHOP	-\$570.00	AP
01/23/2020	278	28420	0	TRVL - WR DUALS	69522	1030 IMS JAN 23		ROUNDTRIP RIDER MILEAGE/I	DANA BISHOP	-\$30.72	AP
01/23/2020	278	28421	0	WR DUALS JAN 24-25	69517	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	DAVE MAIER	-\$570.00	AP
01/23/2020	278	28421	0	TRVL - WR DUALS	69517	1030 IMS JAN 23		ROUNDTRIP RIDER MILEAGE/I	DAVE MAIER	-\$30.72	AP
01/23/2020	278	28422	0	WR DUALS JAN 24-25	69518	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	DONALD ROME	-\$570.00	AP
01/23/2020	278	28422	0	TRVL - WR DUALS	69518	1030 IMS JAN 23		RIDER ROUNDTRIP MILEAGE/I	DONALD ROME	-\$30.72	AP
01/23/2020	278	28426	0	WR DUALS JAN 24-25	69523	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	JEFF TRAFELET	-\$570.00	AP
01/23/2020	278	28426	0	TRVL - WR DUALS	69523	1030 IMS JAN 23		ROUNDTRIP DRIVER MILEAGE	JEFF TRAFELET	-\$147.00	AP
01/23/2020	278	28423	0	WR DUALS JAN 24-25	69520	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	GARRETT HANSON	-\$570.00	AP
01/23/2020	278	28423	0	TRVL - WR DUALS	69520	1030 IMS JAN 23		ROUNDTRIP DRIVER MILEAGE	GARRETT HANSON	-\$243.60	AP
01/23/2020	278	28428	0	WR DUALS JAN 24-25	69516	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	MIKE LEINWAND - MOA	-\$570.00	AP
01/23/2020	278	28428	0	TRVL - WR DUALS	69516	1030 IMS JAN 23		RIDER ROUNDTRIP MILEAGE/I	MIKE LEINWAND - MOA	-\$41.76	AP
01/23/2020	278	28427	0	WR DUALS JAN 24-25	69521	1030 IMS JAN 23		REFEREE FOR THE CLASS A I	LEVI WHITE	-\$570.00	AP
01/23/2020	278	28427	0	TRVL - WR DUALS	69521	1030 IMS JAN 23		DRIVER ROUNDTRIP MILEAGE	LEVI WHITE	-\$179.20	AP
01/23/2020	278	28433	0	WR DUALS JAN 24-25	69524	1030 IMS JAN 23		OFFICIAL FOR CLASS A DUAL	THOMAS BONNER	-\$570.00	AP
01/23/2020	278	28433	0	TRVL - WR DUALS	69524	1030 IMS JAN 23		RIDER ROUNDTRIP MILEAGE/I	THOMAS BONNER	-\$30.72	AP
01/23/2020	278	28416	0	TKT- BB JAN 17,18,21	69515	1030 IMS JAN 23		TICKET TAKER FOR BB V BLG	BETTY LIGHT	-\$15.00	AP
01/23/2020	278	28416	0	TKT- BB JAN 17,18,21	69515	1030 IMS JAN 23		TICKET TAKER FOR BB V BLG	BETTY LIGHT	-\$15.00	AP
01/23/2020	278	28416	0	TKT- BB JAN 17,18,21	69515	1030 IMS JAN 23		TICKET TAKER FOR BB V HAR	BETTY LIGHT	-\$25.00	AP
01/23/2020	278	28416	0	TKT- BB JAN 17,18,21	69515	1030 IMS JAN 23		TICKET TAKER FOR BB V HAR	BETTY LIGHT	-\$25.00	AP
01/23/2020	278	28416	0	TKT- BB JAN 17,18,21	69515	1030 IMS JAN 23		TICKET TAKER FOR GBB V HU	BETTY LIGHT	-\$25.00	AP
01/23/2020	278	28419	0	TKT - JAN 17 & 18	69513	1030 IMS JAN 23		TKT TAKER FOR BB V BLGS CI	DALE PFAU	-\$12.50	AP
01/23/2020	278	28419	0	TKT - JAN 17 & 18	69513	1030 IMS JAN 23		TKT TAKER FOR BB V BLGS CI	DALE PFAU	-\$12.50	AP
01/23/2020	278	28419	0	TKT - JAN 17 & 18	69513	1030 IMS JAN 23		TKT TAKR FOR BBB V HARDIN	DALE PFAU	-\$15.00	AP
01/23/2020	278	28419	0	TKT - JAN 17 & 18	69513	1030 IMS JAN 23		TKT TAKR FOR BBB V HARDIN	DALE PFAU	-\$15.00	AP
01/23/2020	278	28425	0	WRESTLING FEB 1	69511	1030 IMS JAN 23		ENTRY FEE FOR THE ANNUAI	HARDIN HIGH SCHOOL	-\$100.00	AP
01/23/2020	278	28432	0	JAN 16, 2020	69460	1030 IMS JAN 23		DOUBLE ROOMS FOR FHS WF	SUPER 8 OF MISSOULA	-\$1,086.26	AP
01/23/2020	278	28432	0	JAN 16, 2020	69460	1030 IMS JAN 23		SINGLE ROOM FOR BUS DRIV	SUPER 8 OF MISSOULA	-\$146.54	AP
01/30/2020	280	28434	0	BB 1/21	69546	1031 IMS JAN 30		OFFICIAL FOR FHS BBB C SQL	DANNY WIRTZBERGER	-\$48.00	AP
01/30/2020	280	28438	0	BB 1/31	69541	1031 IMS JAN 30		OFFICIAL FOR FHS BBB VARS	JIM FORAN	-\$60.00	AP
01/30/2020	280	28438	0	BB 1/31	69541	1031 IMS JAN 30		OFFICIAL FOR FHS GBB VARS	JIM FORAN	-\$60.00	AP
01/30/2020	280	28438	0	TRVL - BB 1/31	69541	1031 IMS JAN 30		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
01/30/2020	280	28438	0	TRVL - BB 1/31	69541	1031 IMS JAN 30		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
01/30/2020	280	28440	0	BB 1/31	69547	1031 IMS JAN 30		OFFICIAL FOR FHS BB JV TEA	MATTHEW VENTRESCA	-\$48.00	AP
01/30/2020	280	28440	0	BB 1/31	69547	1031 IMS JAN 30		OFFICIAL FOR FHS BB JV TEA	MATTHEW VENTRESCA	-\$48.00	AP
01/30/2020	280	28445	0	BB 1/31	69545	1031 IMS JAN 30		OFFICIAL FOR FHS BB JV TEA	ORIN JOHNSON	-\$48.00	AP
01/30/2020	280	28445	0	BB 1/31	69545	1031 IMS JAN 30		OFFICIAL FOR FHS BB JV TEA	ORIN JOHNSON	-\$48.00	AP
01/30/2020	280	28446	0	BB 1/31	69543	1031 IMS JAN 30		OFFICIAL FOR FHS BB VARSIT	PAT WARD	-\$60.00	AP
01/30/2020	280	28446	0	BB 1/31	69543	1031 IMS JAN 30		OFFICIAL FOR FHS BB VARSIT	PAT WARD	-\$60.00	AP
01/30/2020	280	28449	0	BB 1/31	69544	1031 IMS JAN 30		OFFICIAL FOR BBB C SQUAD \	STEVE OLSON	-\$48.00	AP
01/30/2020	280	28453	0	BB 1/31	69542	1031 IMS JAN 30		OFFICIAL FOR FHS BB VARSIT	VICTOR J FELLER	-\$60.00	AP
01/30/2020	280	28453	0	BB 1/31	69542	1031 IMS JAN 30		OFFICIAL FOR FHS BB VARSIT	VICTOR J FELLER	-\$60.00	AP
01/30/2020	280	28435	0	WRESTLING DUALS	69538	1031 IMS JAN 30		CLASS A WRESTLING DUELS	GARY LANDERS	-\$150.00	AP
01/30/2020	280	28436	0	FERGUS 1/3/20	69329	1031 IMS JAN 30		ROOMS FOR FHS SPEECH/DR	HOLIDAY INN EXPRESS - SID	-\$739.60	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020

To: 1/31/2020

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
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Transaction Detail				284,502.340					Amount	Journal	
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		
01/30/2020	280	28439	0	1004 - IMC	69536	1031	IMS JAN 30	PROGRAMS BY IMC FOR FER	LEWISTOWN SCHOOL DIST #	-\$346.25	AP
01/30/2020	280	28439	0	1007 - IMC	69530	1031	IMS JAN 30	PROGRAMS FOR THE CLASS	LEWISTOWN SCHOOL DIST #	-\$383.70	AP
01/30/2020	280	28443	0	2020 MHSA ANNUAL	69535	1031	IMS JAN 30	REGISTRATION FOR JIM DAN	MONTANA HIGH SCHOOL AS	-\$180.00	AP
01/30/2020	280	28448	0	208985132	69537	1031	IMS JAN 30	SCORING FOR THE MONTANA	SPORTS ENGINE INC	-\$146.25	AP
01/30/2020	280	28451	0	243627818	69489	1031	IMS JAN 30	SUPPLIES FOR CLASS A DUAL	SYSCO/CONTINENTAL KEIL I	-\$25.41	AP
01/30/2020	280	28454	0	305992 - FERGUS HS	69539	1031	IMS JAN 30	STATE SPEECH & DRAMA MEE	WHITEFISH HIGH SCHOOL	-\$80.00	AP
01/30/2020	280	28446	0	TRVL - BB 1/31	69543	1031	IMS JAN 30	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
01/30/2020	280	28446	0	TRVL - BB 1/31	69543	1031	IMS JAN 30	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
01/15/2020	288	0	2817		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
01/15/2020	288	0	2817		0			PARTICIPATION FEES		\$100.00	DP
01/15/2020	290	0	2819		0			BOOSTERS DONATION - HOSF		\$800.00	DP
01/15/2020	291	0	2820		0			BBB VS DAWSON		\$488.00	DP
01/15/2020	291	0	2820		0			GBB VS DAWSON		\$488.00	DP
01/22/2020	297	0	2826		0			PARTICIPATION FEES		\$100.00	DP
01/22/2020	300	0	2829		0			GBB VS HUNTLEY		\$204.00	DP
01/22/2020	301	0	2830		0			BBB VS HARDIN		\$1,095.50	DP
01/22/2020	301	0	2830		0			GBB VS HARDIN		\$1,095.50	DP
01/22/2020	302	0	2831		0			BBB VS BLGS CENTRAL		\$885.75	DP
01/27/2020	309	0	2838		0			CLASS A DUALS		\$2,033.00	DP
01/28/2020	310	0	2839		0			CLASS A DUALS PROGRAM S/		\$132.00	DP
01/30/2020	316	0	2845		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
01/30/2020	316	0	2845		0			PARTICIPATION FEES		\$55.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		-\$0.06	IN
01/27/2020	323	0	2851		0			CLASS A DUALS		\$2,039.00	DP
									Detail Total:	-\$5,089.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	18,451.91	3,750.26	(797.72) 21,404.45

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>
01/21/2020	274	28407	0	2020-21	69502	1029	\IMS JAN 21	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$129.84	AP
01/21/2020	274	28407	0	2020-21	69502	1029	\IMS JAN 21	GIRLS SOFTBALL STIPEND - D	LEWISTOWN SCHOOL DIST #	-\$475.88	AP
01/30/2020	280	28452	0	802-0040205-01	69454	1031	\IMS JAN 30	NIKE BP CREW #AA9774 ; LC	UNIVERSAL ATHLETIC SERVI	-\$192.00	AP
01/15/2020	289	0	2818		0			BOOSTERS DONATION - SOFT		\$3,750.00	DP
01/31/2020	322	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN

Detail Total: \$2,952.54

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 1/1/2020 To: 1/31/2020

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	113,715.25	32,699.30	(28,715.22)	117,699.33

End of Report