

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020 To: 3/31/2020

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	2,451.04	.04	.00	2,451.08
006.300.000 A.P. TESTING	10,399.80	.16	(306.00)	10,093.96
008.300.000 BAND	(201.83)	13.00	.00	(188.83)
010.300.000 BPA	1,666.31	505.39	(885.88)	1,285.82
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,315.74	.10	(220.57)	6,095.27
018.300.000 NHS/CLAWS	96.08	.00	.00	96.08
020.300.000 CONCESSIONS	27,183.21	.00	(18.18)	27,165.03
021.300.000 EAGLE RENAISSANCE	3,299.17	.05	.00	3,299.22
024.300.000 F CLUB	1,706.43	.03	.00	1,706.46
028.300.000 FFA	4,442.96	867.30	(1,905.52)	3,404.74
030.300.000 FCCLA	3,393.02	53.05	.00	3,446.07
033.300.000 OUTDOOR CLUB	1,037.88	.02	.00	1,037.90
034.300.000 SPANISH CLUB	2,426.88	665.04	(323.75)	2,768.17
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.31	.01	.00	436.32
038.300.000 KEY CLUB	2,355.01	.04	.00	2,355.05
040.300.000 ART CLUB	2,225.01	.03	.00	2,225.04
042.300.000 SCIENCE CLUB	1,797.68	217.58	.00	2,015.26
047.300.000 SKI CLUB	5,456.93	.08	(2,714.18)	2,742.83
050.300.000 STUDENT COUNCIL	4,596.29	228.07	(274.00)	4,550.36
052.300.000 DRAMA CLUB	1,081.13	.02	.00	1,081.15
057.300.000 TROPHY	2,237.15	.03	.00	2,237.18

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.88	.01	.00	349.89
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.36	.05	.00	3,324.41
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)	217.50	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	4,602.36	.00	.00	4,602.36
121.300.000 CLASS OF 2021	5,257.43	.00	(2,249.99)	3,007.44
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	(9,153.31)	2,514.04	(14,640.78)	(21,280.05)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,116.60	25,000.29	(606.35)	43,510.54
GRAND TOTALS	114,684.38	30,281.93	(24,145.20)	120,821.11

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,451.04	.04	.00	2,451.08

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,399.80	.16	(306.00)	10,093.96

<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>								
03/09/2020	330	28537	0	382052525A	69642	1037 IS	MARCH 9	FERGUS HIGH SCHOOL CODE	PSAT/NMSQT	-\$306.00	AP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										-\$305.84	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	(201.83)	13.00	.00	(188.83)							
<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>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u> <u>Journal</u>	
03/06/2020	378	0	2893		0			BAND SHIRT		\$13.00	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$13.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	1,666.31	505.39	(885.88)	1,285.82							
<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>
03/09/2020	330	28538	0	FEB 2020	69646	1037 IS	MARCH 9	TAX CREDIT FROM JANUARY	WEX BANK	\$4.84	AP
03/20/2020	369	28542	0	BPA MARCH 8 & 9	69603	1038 ;	MARCH 20	ROOMS FOR STUDENTS FOR	BILLINGS HOTEL & CONVENT	-\$445.36	AP
03/20/2020	369	28542	0	BPA MARCH 8 & 9	69603	1038 ;	MARCH 20	ROOMS FOR ADVISOR AND A	BILLINGS HOTEL & CONVENT	-\$445.36	AP
03/27/2020	389	0	2901		0			STATE BPA REIMB FROM LPS		\$505.36	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$380.49	

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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	.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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	6,315.74	.10	(220.57)	6,095.27							
<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>
03/09/2020	330	28539	0	534363	69586	103725	MARCH 9	SPIRIT FLAG 72" X 48" DOUB	SIGNS.COM	-\$220.57	AP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$220.47	

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	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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	27,183.21	.00	(18.18)	27,165.03							
<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>
03/20/2020	369	28540	0	0007258	69423	1038 ;	MARCH 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$15.18	AP
03/20/2020	369	28540	0	0009020	69423	1038 ;	MARCH 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$3.00	AP
Detail Total:										-\$18.18	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.17	.05	.00	3,299.22

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.43	.03	1,706.46

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				4,442.96	867.30	(1,905.52)	3,404.74				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	FFA CORDED CREW - NAVY	NATIONAL FFA ORGANIZATI	-\$35.60	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	FFA EMBLEM LOGO HOODIE	NATIONAL FFA ORGANIZATI	-\$23.60	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	FFA EMBLEM LOGO HOODIE	NATIONAL FFA ORGANIZATI	-\$23.60	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	FFA EMBLEM LOGO HOODIE	NATIONAL FFA ORGANIZATI	-\$23.60	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	MISC FFA AWARDS BANQUET	NATIONAL FFA ORGANIZATI	-\$263.20	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	OFFICIAL FFA JACKET FOR CA	NATIONAL FFA ORGANIZATI	-\$67.40	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	OFFICIAL JACKET FOR RAYA C	NATIONAL FFA ORGANIZATI	-\$65.00	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	COLORBLOCK ANORAK NAVY	NATIONAL FFA ORGANIZATI	-\$35.99	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	FFA HEATHER STRETCH CAP	NATIONAL FFA ORGANIZATI	-\$19.60	AP
03/09/2020	330	28536	0	MDS-203252	69577	1037 IS	MARCH 9	SHIPPING CHARGES	NATIONAL FFA ORGANIZATI	-\$56.00	AP
03/20/2020	369	28540	0	0007237-021820	69598	1038 S	MARCH 20	GROCERY NEEDS FOR FFA LI	ALBERTSONS/SAFEWAY	-\$146.93	AP
03/26/2020	371	28552	0	MECHANICS & VET SCIE	69674	1039 S	MARCH 26	MECHANICS CONTEST REGIS	CONRAD FFA	-\$98.00	AP
03/26/2020	371	28552	0	MECHANICS & VET SCIE	69674	1039 S	MARCH 26	VET SCIENCE CONTEST REGI	CONRAD FFA	-\$84.00	AP
03/26/2020	371	28552	0	MECHANICS & VET SCIE	69674	1039 S	MARCH 26	EXTRA LUNCHES (JARED & JC	CONRAD FFA	-\$13.00	AP
03/26/2020	371	28554	0	WLC-11806	69644	1039 S	MARCH 26	REGISTRATION FEE FOR JAMI	NATIONAL FFA ORGANIZATI	-\$950.00	AP
03/27/2020	390	0	2902		0			ROUNDUP HS - FLOWER CUTI		\$867.23	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$1,038.22	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,393.02	53.05	.00	3,446.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2020	377	0	2892					50/50 BB VS HAVRE		\$53.00	DP
03/31/2020	391	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$53.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.88	.02	1,037.90

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				2,426.88	665.04	(323.75)	2,768.17				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/09/2020	330	28539	0	4840158	69567	1037	16 MARCH 9	25 SHIRTS : 10/SM; 8/MED; 5/L	IMAGE MARKET	-\$348.75	AP
03/09/2020	330	28539	0	4840158	69567	1037	16 MARCH 9	DISCOUNT FOR ORDER OF 25	IMAGE MARKET	\$25.00	AP
03/06/2020	375	0	2890		0			CANDY SALES		\$60.00	DP
03/06/2020	375	0	2890		0			CANDY SALES		\$60.00	DP
03/06/2020	375	0	2890		0			CANDY SALES		\$60.00	DP
03/06/2020	376	0	2891		0			SPANISH CLUB TRAVEL - STUI		\$485.00	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$341.29	

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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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.31	.01	.00	436.32

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,355.01	.04	.00	2,355.05

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.01	.03	.00	2,225.04

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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
042.300.000 SCIENCE CLUB	1,797.68	217.58	.00	2,015.26

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2020	374	0	2889					VARIETY SHOW		\$217.55	DP
03/31/2020	391	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$217.58	

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
047.300.000 SKI CLUB				5,456.93	.08	(2,714.18)	2,742.83				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2020	330	28539	0	SKI CLUB - GREAT DIV	69589	1037 ;5	MARCH 9	LIFT TICKETS FOR STUDENTS	RESTAURANT/FERGUS ACTI'	-\$820.00	AP
03/09/2020	330	28539	0	SKI CLUB-HOT SPRINGS	69589	1037 ;5	MARCH 9	PASSES FOR BROADWATER F	RESTAURANT/FERGUS ACTI'	-\$96.00	AP
03/09/2020	330	28539	0	SKI CLUB - FEB 2020	69589	1037 ;5	MARCH 9	MEALS FOR SKI TRIP TO GRE/	RESTAURANT/FERGUS ACTI'	-\$250.98	AP
03/20/2020	369	28544	0	L11 - SKI CLUB	69594	1038 ;	MARCH 20	5 HOTEL ROOMS FOR THE NIK	HOLIDAY INN EXPRESS OF H	-\$1,305.20	AP
03/20/2020	369	28549	0	4069	69372	1038 ;	MARCH 20	SKI RENTAL - 3/7	SKI LIFT INC	-\$26.00	AP
03/20/2020	369	28549	0	4069	69372	1038 ;	MARCH 20	LIFT TICKETS	SKI LIFT INC	-\$144.00	AP
03/20/2020	369	28549	0	4080	69373	1038 ;	MARCH 20	LIFT TICKETS	SKI LIFT INC	-\$72.00	AP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	-\$2,714.10	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,596.29	228.07	(274.00) 4,550.36

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>
03/09/2020	330	28535	0	STUDENT COUNCIL-FEB	69648	1037 IS	MARCH 9	GIFTS CARDS FROM FERGUS	LEWISTOWN SCHOOL DIST #	-\$25.00	AP
03/09/2020	330	28535	0	STUDENT COUNCIL-FEB	69648	1037 IS	MARCH 9	GIFTS CARDS FROM FERGUS	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
03/20/2020	369	28545	0	451535-9	69398	1038	MARCH 20	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$219.00	AP
03/13/2020	381	0	2896		0			POP MACHINE		\$228.00	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total: -\$45.93

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.13	.02	.00 1,081.15

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.15	.03	.00
			2,237.18

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.88	.01	.00	349.89

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.36	.05	.00 3,324.41

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>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

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- Print Detail Type: Transactions Only
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

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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

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Subtotal By Journal

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

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	(183.00)	217.50	.00	34.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/06/2020	374	0	2889		0			VARIETY SHOW		\$217.50	DP
Detail Total:										\$217.50	

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Subtotal By Journal

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

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 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

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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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

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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
120.300.000 CLASS OF 2020	4,602.36	.00	.00	4,602.36

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
121.300.000 CLASS OF 2021				5,257.43	.00	(2,249.99)	3,007.44				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SILVER METALLIC SPANDEX E	ANDERSON'S	-\$99.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	PH PROPS ASSORTED 2017	ANDERSON'S	-\$29.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT BLACK MASK VASE W/FEA	ANDERSON'S	-\$199.90	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT SILH MASK W/FEATHERS	ANDERSON'S	-\$59.98	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT SILVER MASK	ANDERSON'S	-\$44.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT SILH MASQUERADE GIRL	ANDERSON'S	-\$29.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT MASQUERADE COUPLE	ANDERSON'S	-\$49.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SPARKLING DIAMOND CUT CF	ANDERSON'S	-\$99.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	CHANDELIER	ANDERSON'S	-\$259.98	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	VALUE PK, RED ROSE PETALS	ANDERSON'S	-\$10.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	RED JUMBO ROSE 65"	ANDERSON'S	-\$54.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	RED JUMBO ROSE 53"	ANDERSON'S	-\$39.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	RED JUMBO ROSE 44"	ANDERSON'S	-\$24.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	BLACK ROSE PETALS 100 PC	ANDERSON'S	-\$3.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SILVER ROSE PETALS 100 PC	ANDERSON'S	-\$3.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	TIARA, FINLEY 1- 1/4"	ANDERSON'S	-\$12.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	TIARA, PHOBE 2- 1/2"	ANDERSON'S	-\$20.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SCEPTOR - DUCHESS GOLD 2	ANDERSON'S	-\$29.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SECPTOR - DUCHESS SILVER	ANDERSON'S	-\$29.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	SIL 80 CM SHINING STAR LITE	ANDERSON'S	-\$59.97	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	KIT LIGHT THE LIGHTS 2018 S	ANDERSON'S	-\$74.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	11" BLLN, MET SILVER P50	ANDERSON'S	-\$9.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	11" BLLN, MET BLACK P50	ANDERSON'S	-\$9.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	11" BLLN, MET RED P50	ANDERSON'S	-\$9.99	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	ORGANZA - RED 54" X 40 YDS	ANDERSON'S	-\$89.97	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	ORGANZA - SILVER 54" X 40 Y	ANDERSON'S	-\$89.97	AP
03/09/2020	330	28532	0	7971438	69595	1037 IS	MARCH 9	TULLE BLACK 54" X 100 YDS	ANDERSON'S	-\$288.41	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	BLACK FOIL BALLOON ROUNC	AMAZON	-\$9.99	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	HANAGABLE 4 COUNT 16" REI	AMAZON	-\$35.85	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	HANAGABLE 4 COUNT 16" SIL	AMAZON	-\$35.85	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	GORILLA BLACK DUCT TAPE	AMAZON	-\$14.91	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	ULTRAPRO GE 40 FT EXTENSI	AMAZON	-\$43.17	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	BENECRET 28-GAGE TARNISH	AMAZON	-\$9.89	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	JIANGTAIGONG MONOFILAME	AMAZON	-\$4.99	AP
03/09/2020	330	28531	0	1MMM-NDCL-G9QM	69641	1037 IS	MARCH 9	BLUE RIBBON BALLOON TIME	AMAZON	-\$55.99	AP
03/20/2020	369	28541	0	1R3Y-FCVX-HGFT	69651	1038 ;	MARCH 20	FEED GARDEN CUP SCREW H	AMAZON	-\$7.99	AP
03/20/2020	369	28541	0	1R3Y-FCVX-HGFT	69651	1038 ;	MARCH 20	COMMAND WIRE HOOKS, 16 F	AMAZON	-\$19.98	AP
03/26/2020	371	28555	0	7978404	69617	1039 S	MARCH 26	MASQUERADE MASK PHOTO I	PROMNITE	-\$84.99	AP
03/26/2020	371	28555	0	7978404	69617	1039 S	MARCH 26	MYSTERIOUS VINTAGE VASE	PROMNITE	-\$152.99	AP
03/26/2020	371	28555	0	7978404	69617	1039 S	MARCH 26	PROMO CODE FOR 50% OFF	PROMNITE	-\$32.42	AP
Detail Total:										-\$2,249.99	

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Subtotal By Journal

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

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

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(9,153.31)	2,514.04	(14,640.78)	(21,280.05)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/09/2020	330	28539	0	84697G	69582	1037 ;6	MARCH 9	STUDENT ALL SESSION PASS	METRA PARK BILLINGS	-\$54.00	AP
03/09/2020	330	28539	0	33671G	69619	1037 ;5	MARCH 9	ADULT ALL SESSION TICKETS	METRA PARK BILLINGS	-\$205.00	AP
03/09/2020	330	28539	0	STATE WR MEALS 2020	69580	1037 ;6	MARCH 9	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$647.98	AP
03/09/2020	330	28539	0	SPEECH-DRAMA 2/14	69549	1037 ;6	MARCH 9	MEALS FOR SPEECH/DRAMA/I	RESTAURANT/FERGUS ACTI	-\$258.75	AP
03/09/2020	330	28539	0	660824	69600	1037 ;6	MARCH 9	ON-LINE SITE SUPPORTER	ATHLETIC.NET	-\$95.00	AP
03/09/2020	330	28539	0	91305G	69565	1037 ;0	MARCH 9	PIZZAS FOR DIVISIONAL WRE:	GRAND MERE RESTURANT C	-\$159.90	AP
03/09/2020	330	28539	0	42394G	69618	1037 ;0	MARCH 9	PIZZAS FOR BBB C SQUAD; C	GRAND MERE RESTURANT C	-\$45.98	AP
03/09/2020	330	28539	0	SPEECH-DRAMA 1/30	69529	1037 ;6	MARCH 9	MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI	-\$795.80	AP
03/09/2020	330	28539	0	GBB MEALS DIV 2020	69627	1037 ;6	MARCH 9	MEALS FOR FHS GBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$293.25	AP
03/09/2020	330	28539	0	WR DUEL 1/31	69527	1037 ;0	MARCH 9	ROOM FOR BUS DRIVER FOR	HOLIDAY INN EXPRESS - LOC	-\$128.52	AP
03/09/2020	330	28538	0	FEB 2020	69646	1037 IS	MARCH 9	FUEL - JIM D - STATE WRESTL	WEX BANK	-\$33.76	AP
03/09/2020	330	28538	0	FEB 2020	69646	1037 IS	MARCH 9	FUEL - SPEECH & DRAMA	WEX BANK	-\$44.10	AP
03/09/2020	330	28538	0	FEB 2020	69646	1037 IS	MARCH 9	TAX CREDIT FROM JANUARY	WEX BANK	\$5.17	AP
03/09/2020	330	28533	0	3226 SPEECH-DRAMA	69550	1037 IS	MARCH 9	ROOMS FOR SPEECH/DRAMA	COUNTRY INN SUITES OF BII	-\$478.80	AP
03/09/2020	330	28535	0	WRESTLING FEB 2020	69649	1037 IS	MARCH 9	DIVISIONAL WRESTLING POS	LEWISTOWN SCHOOL DIST #	-\$60.00	AP
03/20/2020	369	28540	0	0007290	69638	1038 ;	MARCH 20	SUPPLIES AND FOOD FOR MII	ALBERTSONS/SAFEWAY	-\$234.16	AP
03/20/2020	369	28540	0	0007254	69638	1038 ;	MARCH 20	SUPPLIES AND FOOD FOR MII	ALBERTSONS/SAFEWAY	-\$8.73	AP
03/20/2020	369	28543	0	2428	69006	1038 ;	MARCH 20	BASELINE IMPACT TESTING - I	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
03/20/2020	369	28550	0	802-0039828-01	69331	1038 ;	MARCH 20	5 FULL SETS OF GIRLS BASKE	UNIVERSAL ATHLETIC SERV	-\$990.00	AP
03/20/2020	369	28547	0	DEPOSIT 2/27 WINDOW	69657	1038 ;	MARCH 20	STUDENT MADE A PAYMENT F	LEWISTOWN SCHOOL DIST #	-\$100.00	AP
03/20/2020	369	28548	0	23478	69650	1038 ;	MARCH 20	1/8" HEX STEELEX TRACK SPII	RED ROCK SPORTING GOOC	-\$59.70	AP
03/20/2020	369	28548	0	23478	69650	1038 ;	MARCH 20	3/16" HEX STEELEX TRACK SF	RED ROCK SPORTING GOOC	-\$39.80	AP
03/20/2020	369	28548	0	23478	69650	1038 ;	MARCH 20	1/2" PYRAMID TRACK SPIKE FI	RED ROCK SPORTING GOOC	-\$23.90	AP
03/20/2020	369	28548	0	23478	69650	1038 ;	MARCH 20	BATONS - BOX OF 12	RED ROCK SPORTING GOOC	-\$54.95	AP
03/20/2020	369	28548	0	23493	69650	1038 ;	MARCH 20	K-BANDS SPEED 101	RED ROCK SPORTING GOOC	-\$496.90	AP
03/20/2020	369	28548	0	23501	69650	1038 ;	MARCH 20	TA193 GILL ARCHED JUMP BO	RED ROCK SPORTING GOOC	-\$749.95	AP
03/20/2020	369	28546	0	GIRLS BB 2019-20	69670	1038 ;	MARCH 20	POLICE OFFICER ASSISTANCI	LEWISTOWN POLICE DEPTAI	-\$441.00	AP
03/20/2020	369	28546	0	BOYS BB 2019-20	69670	1038 ;	MARCH 20	POLICE OFFICER ASSISTANCI	LEWISTOWN POLICE DEPTAI	-\$651.00	AP
03/26/2020	371	28551	0	1/25/20 #358720-731	69512	1039 S	MARCH 26	ROOMS FOR FHS BBB TEAM, C	BILLINGS HOTEL & CONVEN	-\$1,153.46	AP
03/26/2020	371	28551	0	1/25/20 #358720-731	69512	1039 S	MARCH 26	ROOM FOR BBB LAUREL AND	BILLINGS HOTEL & CONVEN	-\$104.86	AP
03/26/2020	371	28551	0	2/29/20 #360771-779	69613	1039 S	MARCH 26	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$2,726.36	AP
03/26/2020	371	28551	0	2/29/20 #360736,787	69613	1039 S	MARCH 26	ROOMS FOR FHS BBB TEAM, I	BILLINGS HOTEL & CONVEN	-\$419.44	AP
03/26/2020	371	28551	0	2/29/20 #360736,787	69613	1039 S	MARCH 26	ROOM FOR ATHLETIC DIRECT	BILLINGS HOTEL & CONVEN	-\$419.44	AP
03/26/2020	371	28551	0	02/15/20 #359986-994	69579	1039 S	MARCH 26	ROOMS FOR FHS WRESTLING	BILLINGS HOTEL & CONVEN	-\$1,992.34	AP
03/26/2020	371	28551	0	2/16/20 #360064,084	69579	1039 S	MARCH 26	ROOM FOR ATHLETIC DIRECT	BILLINGS HOTEL & CONVEN	-\$209.72	AP
03/26/2020	371	28551	0	2/16/20 #360064,084	69579	1039 S	MARCH 26	ROOM FOR ADMINISTRATOR /	BILLINGS HOTEL & CONVEN	-\$104.86	AP
03/26/2020	371	28551	0	3/812 #F361949	69666	1039 S	MARCH 26	ROOM FOR ATHLETIC DIRECT	BILLINGS HOTEL & CONVEN	-\$158.54	AP
03/26/2020	371	28553	0	JAN DIV SPEECH/DRAMA	69558	1039 S	MARCH 26	STUDENT MEALS FOR TWO D,	CUSTER CO DISTRICT HIGH	-\$204.00	AP
03/13/2020	379	0	2894		0			PLAYON! SPORTS		\$189.21	DP
03/12/2020	382	0	2897		0			PARTICIPATION FEES		\$100.00	DP
03/13/2020	383	0	2898		0			PARTICIPATION FEES		\$100.00	DP
03/17/2020	384	0	2899		0			WRESTLING DUALS		\$1,000.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020 To: 3/31/2020

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

<u>Transaction Detail</u>				284,503.582	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
<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>
03/27/2020	388	0	2900			0			WRESTLING DUALS		\$1,125.00	DP
03/31/2020	391	0	0			0			INTEREST DISTRIBUTION		-\$0.17	IN
Detail Total:											-\$12,126.74	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020 To: 3/31/2020

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,116.60	25,000.29	(606.35)	43,510.54

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>
03/09/2020	330	28534	0	11868	69526	1037 IS	MARCH 9	DUDLEY NFHS THUNDER HEA	DIRECT SPORTS INC	-\$606.35	AP
03/13/2020	380	0	2895		0			GIRLS SOFTBALL/BOYS CC AN		\$25,000.00	DP
03/31/2020	391	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										\$24,393.94	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 3/1/2020 To: 3/31/2020

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	114,684.38	30,281.93	(24,145.20)	120,821.11

End of Report