

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 11/1/2019 To: 11/30/2019

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	3,990.83	265.05	.00	4,255.88
006.300.000 A.P. TESTING	3,624.37	6,689.04	.00	10,313.41
008.300.000 BAND	(65.83)	78.00	.00	12.17
010.300.000 BPA	1,658.95	165.72	.00	1,824.67
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,442.20	152.96	(665.50)	5,929.66
018.300.000 NHS/CLAWS	170.00	.00	.00	170.00
020.300.000 CONCESSIONS	12,311.75	430.70	(1,329.08)	11,413.37
021.300.000 EAGLE RENAISSANCE	3,299.00	.04	.00	3,299.04
024.300.000 F CLUB	1,806.35	.02	.00	1,806.37
028.300.000 FFA	15,166.98	5,620.03	(4,892.01)	15,895.00
030.300.000 FCCLA	2,608.92	1,822.03	(477.05)	3,953.90
033.300.000 OUTDOOR CLUB	1,037.84	.01	.00	1,037.85
034.300.000 SPANISH CLUB	2,039.78	1,393.02	(1,895.00)	1,537.80
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.28	.01	.00	436.29
038.300.000 KEY CLUB	3,074.84	.04	.00	3,074.88
040.300.000 ART CLUB	2,224.90	.03	.00	2,224.93
042.300.000 SCIENCE CLUB	2,804.61	.03	(98.83)	2,705.81
047.300.000 SKI CLUB	4,212.70	.05	.00	4,212.75
050.300.000 STUDENT COUNCIL	3,973.86	710.05	(270.35)	4,413.56
052.300.000 DRAMA CLUB	1,081.08	.01	.00	1,081.09
057.300.000 TROPHY	2,237.04	.03	.00	2,237.07

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.22	.01	(99.75)	665.48
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.43	.04	.00	3,242.47
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	.00	100.00	.00	100.00
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	.00	.00	11.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	4,713.01	.00	.00	4,713.01
121.300.000 CLASS OF 2021	739.47	12,040.00	(7,137.00)	5,642.47
122.300.000 CLASS OF 2022	407.10	84.35	.00	491.45
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	11,246.55	3,636.68	(9,141.46)	5,741.77
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	25,696.73	564.29	(6,895.61)	19,365.41
GRAND TOTALS	127,416.06	33,752.24	(32,901.64)	128,266.66

End of Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,990.83	265.05	.00 4,255.88

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>
11/06/2019	187	0	2738			0		YEARBOOK ADS		\$175.00	DP
11/26/2019	217	0	2767			0		ANNUAL SALES		\$55.00	DP
11/26/2019	217	0	2767			0		ANNUAL AD SALES		\$35.00	DP
11/30/2019	220	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: \$265.05

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,624.37	6,689.04	.00
			10,313.41

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>
11/05/2019	182	0	2733			0		SPRING 2020 AP TESTS		\$6,542.00	DP
11/22/2019	204	0	2754			0		AP TESTS		\$134.00	DP
11/26/2019	216	0	2766			0		AP TEST		\$13.00	DP
11/30/2019	220	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$6,689.04

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND (65.83)	78.00	.00	12.17

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>
11/05/2019	180	0	2731			0		BAND SHIRT		\$26.00	DP
11/06/2019	185	0	2736			0		BAND SHIRT		\$13.00	DP
11/07/2019	189	0	2740			0		BAND SHIRT		\$13.00	DP
11/20/2019	202	0	2752			0		BAND SHIRTS		\$26.00	DP
11/30/2019	220	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$78.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,658.95	165.72	.00	1,824.67

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>
11/30/2019	219	0	0					FALL CONCESSIONS		\$165.70	GL
11/30/2019	220	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$165.72	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	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	6,442.20	152.96	(665.50)	5,929.66							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/08/2019	158	28252	0	CHEER 9/28	69172	1017 8170 NOV 8		MEALS WHILE ATTENDING TH	RESTAURANT/FERGUS ACTI'	-\$135.18	AP
11/08/2019	158	28245	0	2019000122984	69098	1017 AIMS NOV 8		NIKE SIDELINE IV - WHITE - SI	OMNI CHEER	-\$64.99	AP
11/08/2019	158	28245	0	2019000122984	69098	1017 AIMS NOV 8		NIKE SIDELINE IV - WHITE - SI	OMNI CHEER	-\$64.99	AP
11/08/2019	158	28245	0	2019000122984	69098	1017 AIMS NOV 8		CHASSE DOUBLE KNIT X WAR	OMNI CHEER	-\$53.54	AP
11/15/2019	164	28257	0	178579	69230	1019 IMS NOV 15		CHEER POSTERS (18x24)	CENTRAL MONTANA PUBLIS	-\$225.00	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		CHEERLEADING - CHEER CAM	SCHOOL DISTRICT #1	-\$121.80	AP
11/06/2019	186	0	2737		0			SHOES AND BOWS		\$152.89	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	-\$512.54	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	170.00	.00	.00	170.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				12,311.75	430.70	(1,329.08)	11,413.37				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2019	158	28242	0	424055-2	69024	1017 AIMS NOV 8		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$332.00	AP
11/08/2019	158	28247	0	243499232	69067	1017 AIMS NOV 8		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$256.90	AP
11/08/2019	158	28243	0	1390865	69018	1017 AIMS NOV 8		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$207.76	AP
11/08/2019	158	28243	0	1387941	69018	1017 AIMS NOV 8		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$334.58	AP
11/08/2019	158	28250	0	827218	69186	1017 AIMS NOV 8		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$62.50	AP
11/15/2019	164	28258	0	2020 LICENSE#44870	69291	1019 IMS NOV 15		2020 RETAIL FOOD LICENSE F	FISCAL - HEALTH PROGRAM	-\$85.00	AP
11/22/2019	166	28266	0	1550326	69027	1020 IMS NOV 22		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$35.71	AP
11/22/2019	166	28266	0	0004747	69027	1020 IMS NOV 22		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$14.63	AP
11/05/2019	181	0	2732		0			VB VS DAWSON		\$680.75	DP
11/30/2019	219	0	0		0			CONCESSIONS REVENUE		-\$250.05	GL
Detail Total:										-\$898.38	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.00	.04	.00	3,299.04

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>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.35	.02	.00
			1,806.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	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	15,166.98	5,620.03	(4,892.01)	15,895.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2019	158	28252	0	NILE MEALS	69229	1017 3425 NOV 7		STUDENT MEALS WHILE AT NI	NILE CONTESTS	-\$72.00	AP
11/08/2019	158	28248	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		MEALS FOR STUDENTS (MAIN	VARIOUS OUT OF STATE VEI	-\$77.05	AP
11/08/2019	158	28248	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		INCIDENTIAL EXPENSES: TOL	VARIOUS OUT OF STATE VEI	-\$450.00	AP
11/08/2019	158	28248	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		PARDUE UNIVERSITY - 37 FC	VARIOUS OUT OF STATE VEI	-\$750.00	AP
11/08/2019	158	28239	0	003457	69275	1017 AIMS NOV 8		HAMBURGER PATTIES FROM	CUSTOM CUTS INC	-\$120.00	AP
11/08/2019	158	28249	0	OCT 2019	69283	1017 AIMS NOV 8		FUEL - EAGLE 1 - FFA NATION	WEX BANK	-\$410.02	AP
11/08/2019	158	28246	0	38459	69101	1017 AIMS NOV 8		BBQ PIG FOR 9/13/19	PIONEER MEATS	-\$360.26	AP
11/08/2019	161	0	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		FFA TRAVEL OUT OF DISTRIC	VARIOUS OUT OF STATE VEI	\$77.05	AP
11/08/2019	161	0	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		FFA TRAVEL OUT OF DISTRIC	VARIOUS OUT OF STATE VEI	\$450.00	AP
11/08/2019	161	0	0	FFA NATIONAL 2019	69107	1017 3425 NOV 7		FFA TRAVEL OUT OF DISTRIC	VARIOUS OUT OF STATE VEI	\$750.00	AP
11/08/2019	162	28253	0	FFA NATIONALS 2019	69107	1018 CC3425		MEALS FOR STUDENTS (MAIN	VARIOUS OUT OF STATE VEI	-\$77.05	AP
11/08/2019	162	28253	0	FFA NATIONALS 2019	69107	1018 CC3425		INCIDENTIAL EXPENSES: TOL	VARIOUS OUT OF STATE VEI	-\$450.00	AP
11/08/2019	162	28253	0	FFA NATIONALS 2019	69107	1018 CC3425		PARDUE UNIVERSITY - 37 FC	VARIOUS OUT OF STATE VEI	-\$750.00	AP
11/15/2019	164	28254	0	0004778-100419	69092	1019 IMS NOV 15		MISC SUPPLIES AND FOOD FC	ALBERTSONS/SAFEWAY	-\$93.93	AP
11/15/2019	164	28261	0	INVIT REGISTRATION	69159	1019 IMS NOV 15		RVI LIVESTOCK EVALUATION	RUBY VALLEY FFA	-\$72.00	AP
11/22/2019	166	28272	0	3838221 FFA	69293	1020 IMS NOV 22		ROOMS FOR THE FFA JOHN D	QUALITY INN OF BELGRADE	-\$1,935.63	AP
11/22/2019	166	28266	0	0004736	69092	1020 IMS NOV 22		MISC SUPPLIES AND FOOD FC	ALBERTSONS/SAFEWAY	-\$10.71	AP
11/22/2019	166	28266	0	0004767	69092	1020 IMS NOV 22		MISC SUPPLIES/FOOD FOR TH	ALBERTSONS/SAFEWAY	\$0.00	AP
11/22/2019	166	28266	0	0004767	69092	1020 IMS NOV 22		MISC SUPPLIES/ FOOD FFA C	ALBERTSONS/SAFEWAY	\$0.00	AP
11/22/2019	166	28266	0	0004767	69092	1020 IMS NOV 22		MISC SUPPLIES AND FOOD FC	ALBERTSONS/SAFEWAY	-\$126.41	AP
11/22/2019	166	28271	0	1631	69305	1020 IMS NOV 22		REGISTRATION FOR JOHN DE	MONTANA FFA FOUNDATION	-\$324.00	AP
11/22/2019	166	28271	0	1631	69305	1020 IMS NOV 22		REGISTRATION FOR MECHAN	MONTANA FFA FOUNDATION	-\$90.00	AP
11/05/2019	184	0	2735		0			FFA NATIONALS STUDENT PA		\$900.00	DP
11/22/2019	210	0	2760		0			SPICE SALES		\$4,560.85	DP
11/22/2019	211	0	2761		0			FFA CANDY CART		\$159.00	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN

Detail Total: \$728.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	2,608.92	1,822.03	(477.05) 3,953.90

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>
11/08/2019	158	28240	0	R8B39E 10/27/19	69112	1017 AIMS NOV 8		ROOMS FOR THE FCCLA LEA	FAIRMONT HOT SPRINGS RE	-\$124.05	AP
11/15/2019	164	28263	0	1926 FCCLA	69288	1019 IMS NOV 15		SUPPLIES FROM CENTRAL KI	SCHOOL FOOD SERVICE	-\$245.00	AP
11/22/2019	166	28273	0	1928	69301	1020 IMS NOV 22		SUPPLIES FOR THE PIE MAKIN	SCHOOL FOOD SERVICE	-\$108.00	AP
11/14/2019	195	0	2746		0			STATE AND NATIONAL DUES		\$280.00	DP
11/14/2019	196	0	2747		0			DISTRICT DUES		\$27.00	DP
11/26/2019	215	0	2765		0			PIE SALES		\$1,515.00	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,344.98	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.84	.01	1,037.85

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>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,039.78	1,393.02	(1,895.00)
			1,537.80

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>
11/08/2019	158	28251	0	91220336	69231	1017 AIMS NOV 8		\$1 STOCK BAR VARIETY PACK	WORLD'S FINEST CHOCOLA	\$0.00	AP
11/08/2019	158	28251	0	91220336	69231	1017 AIMS NOV 8		\$1 STOCK BAR VARIETY PACK	WORLD'S FINEST CHOCOLA	-\$1,650.00	AP
11/08/2019	158	28251	0	91220336	69231	1017 AIMS NOV 8		\$1 CARAMEL BAR - 60 COUNT	WORLD'S FINEST CHOCOLA	-\$245.00	AP
11/14/2019	197	0	2748		0			CANDY SALES		\$120.00	DP
11/14/2019	198	0	2749		0			CANDY SALES		\$360.00	DP
11/14/2019	199	0	2750		0			CANDY SALES		\$360.00	DP
11/14/2019	200	0	2750		0			CANDY SALES		-\$360.00	DP
11/22/2019	212	0	2762		0			CANDY SALES		\$553.00	DP
11/26/2019	214	0	2764		0			CANDY SALES		\$300.00	DP
11/26/2019	218	0	2768		0			CANDY SALES		\$60.00	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$501.98	

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Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.28	.01	.00	436.29

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	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	3,074.84	.04	.00	3,074.88

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>
11/30/2019	220	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	2,224.90	.03	.00	2,224.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,804.61	.03	(98.83)
			2,705.81

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2019	158	28252	0	9090	69203	1017 8170 NOV 8		PROTEIN MODELING KIT FOR	3-D MOLECULAR DESIGNS	-\$42.74	AP
11/08/2019	158	28237	0	1V4H-KWCC-6NVF	69282	1017 AIMS NOV 8		BREADBOARD WIRES KIT AUS	AMAZON	-\$11.99	AP
11/08/2019	158	28237	0	1V4H-KWCC-6NVF	69282	1017 AIMS NOV 8		ARDUINO UNO R3 DEVELKOPI	AMAZON	-\$15.82	AP
11/08/2019	158	28237	0	1V4H-KWCC-6NVF	69282	1017 AIMS NOV 8		GIKFUN 100K OHM NTC 3950 T	AMAZON	-\$7.26	AP
11/08/2019	158	28237	0	1V4H-KWCC-6NVF	69282	1017 AIMS NOV 8		1OH, 100OHM 820OHM 100KOI	AMAZON	-\$4.99	AP
11/08/2019	158	28237	0	1V4H-KWCC-6NVF	69282	1017 AIMS NOV 8		JANSANE 16X2 1602 LCD ARDI	AMAZON	-\$9.99	AP
11/15/2019	164	28255	0	1DC4-4HFH-3JH4	69287	1019 IMS NOV 15		E-Projects 10EP512100K 100k C	AMAZON	-\$6.04	AP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$98.80	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,212.70	.05	.00 4,212.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,973.86	710.05	(270.35) 4,413.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2019	158	28252	0	28439C	69173	1017 8170 NOV 8		PIZZA FOR STUDENT COUNCI	GRAND MERE RESTURANT C	-\$77.94	AP
11/08/2019	158	28252	0	035913 10/9	69214	1017 8170 NOV 8	4	PIZZA'S FOR FCCLA	GRAND MERE RESTURANT C	-\$31.96	AP
11/22/2019	166	28266	0	0004755	69260	1020 \IMS NOV 22		ROLLS FOR APPRECIATION D.	ALBERTSONS/SAFEWAY	-\$37.45	AP
11/22/2019	166	28266	0	0004721	69224	1020 \IMS NOV 22		3 - 2 LITER BOTTLES OF SODA	ALBERTSONS/SAFEWAY	-\$5.00	AP
11/22/2019	166	28269	0	426889-2	69061	1020 \IMS NOV 22		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$118.00	AP
11/01/2019	179	0	2730		0			POP MACHINE		\$296.00	DP
11/14/2019	193	0	2744		0			POP MACHINE		\$290.00	DP
11/22/2019	209	0	2759		0			POP MACHINE		\$124.00	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$439.70	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.08	.01	.00	1,081.09

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.04	.03	.00	2,237.07

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>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.22	.01	(99.75) 665.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/22/2019	166	28274	0	1A-284648	69296	1020	IMS NOV 22	2 SUBS FOR NOV 19TH	SUBWAY OF LEWISTOWN	-\$99.75	AP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$99.74	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.43	.04	.00	3,242.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

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- Reverse Signs Subtotal By Journal

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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
075.300.000 MODEL UN	.00	100.00	.00	100.00	

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
11/22/2019	207	0	2757		0			BUEHLER DONATION - MODEL		\$100.00	DP	
Detail Total:										\$100.00		

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Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55

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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	4,713.01	.00	.00	4,713.01

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	739.47	12,040.00	(7,137.00) 5,642.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/15/2019	164	28264	0	119110106 R2	69295	1019 IMS	NOV 15	JUNIOR CLASS FUNDRAISER -	SUCCESS N FUNDRAISING L	-\$7,137.00	AP
11/14/2019	194	0	2745		0			BUTTER BRAIDS		\$11,895.00	DP
11/14/2019	194	0	2745		0			DONATIONS		\$120.00	DP
11/22/2019	203	0	2753		0			IRELAND PROM DONATION		\$25.00	DP
Detail Total:										\$4,903.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	407.10	84.35	.00
			491.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2019	219	0	0		0			FALL CONCESSIONS		\$84.35	GL
Detail Total:										\$84.35	

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Subtotal By Journal

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

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				11,246.55	3,636.68	(9,141.46)	5,741.77				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/08/2019	158	28252	0	4453209	69268	1017 8196 NOV 8		PORTER ATHLETIC 3 TIER DO	EPIC SPORTS INC	-\$203.19	AP
11/08/2019	158	28252	0	DIV XC 2019	69234	1017 8196 NOV 8		MEALS FOR FHS XC GIRLS TE	RESTAURANT/FERGUS ACTI	-\$420.25	AP
11/08/2019	158	28252	0	STATE XC 2019	69262	1017 8196 NOV 8		MEALS FOR FHS XC TEAM AT	RESTAURANT/FERGUS ACTI	-\$305.47	AP
11/08/2019	158	28252	0	DIV GOLF 2019	69154	1017 2956 NOV 8		MEALS FOR THE GOLF DIVISI	RESTAURANT/FERGUS ACTI	-\$125.65	AP
11/08/2019	158	28252	0	STATE GOLF 2019	69221	1017 2956 NOV 8		MEALS FOR FHS GOLF TEAM ,	RESTAURANT/FERGUS ACTI	-\$259.58	AP
11/08/2019	158	28238	0	50623385	69243	1017 AIMS NOV 8		ROOMS FOR FHS VB TEAM, M	COMFORT INN OF BUTTE	-\$821.20	AP
11/08/2019	158	28241	0	14131-14139, 14509	69261	1017 AIMS NOV 8		6 ROOMS FOR GIRLS XC TEAM	GREAT FALLS INN	-\$525.60	AP
11/08/2019	158	28236	0	10834	69247	1017 AIMS NOV 8		SUBLIMATED SINGLETs - GOL	3X GEAR LLC	-\$400.00	AP
11/08/2019	158	28236	0	10834	69247	1017 AIMS NOV 8		SUBLIMATED SINGLETs - GOL	3X GEAR LLC	-\$500.00	AP
11/08/2019	158	28236	0	10834	69247	1017 AIMS NOV 8		SUBLIMATED SINGLETs - GOL	3X GEAR LLC	-\$400.00	AP
11/08/2019	158	28236	0	10834	69247	1017 AIMS NOV 8		SUBLIMATED SINGLETs - GOL	3X GEAR LLC	-\$150.00	AP
11/08/2019	158	28236	0	10834	69247	1017 AIMS NOV 8		SUBLIMATED SINGLETs - GOL	3X GEAR LLC	-\$75.00	AP
11/08/2019	158	28244	0	VB 11-2-19	69284	1017 AIMS NOV 8		TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
11/15/2019	164	28256	0	F352311-352315	69206	1019 IMS NOV 15		ROOMS FOR FHS GOLF TEAM	BILLINGS HOTEL & CONVENT	-\$1,060.20	AP
11/15/2019	164	28259	0	FCHS 9/25/19	69156	1019 IMS NOV 15		ROOMS FOR FHS GOLF TEAM	HOLIDAY INN EXPRESS - SID	-\$408.75	AP
11/15/2019	164	28260	0	0874-000174683	69039	1019 IMS NOV 15		POTTIES FOR 2019 FB SEASO	REPUBLIC SERVICES	-\$578.82	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		MEET MANAGER STIPEND - JE	SCHOOL DISTRICT #1	-\$300.00	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		FB DRIVER MEALS	SCHOOL DISTRICT #1	-\$136.78	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		VB DRIVER MEALS	SCHOOL DISTRICT #1	-\$201.82	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		GOLF DRIVER MEALS	SCHOOL DISTRICT #1	-\$377.04	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		XC DRIVER MEALS	SCHOOL DISTRICT #1	-\$207.79	AP
11/15/2019	164	28265	0	802-00392701-01	69132	1019 IMS NOV 15		UA W'S TEAM DRAPE T - LARC	UNIVERSAL ATHLETIC SERV	-\$48.17	AP
11/15/2019	164	28265	0	802-00392701-01	69132	1019 IMS NOV 15		UA W'S TEAM DRAPE T - MED	UNIVERSAL ATHLETIC SERV	-\$70.00	AP
11/15/2019	164	28265	0	802-00039209-01	69267	1019 IMS NOV 15		UNDER ARMOUR LOCKER 1/4	UNIVERSAL ATHLETIC SERV	-\$691.15	AP
11/22/2019	166	28267	0	532	69294	1020 IMS NOV 22		PLAQUES FOR VB AWARDS - 2	ALL AWARDS	-\$42.00	AP
11/22/2019	166	28267	0	526	69273	1020 IMS NOV 22		PLAQUE AWARDS FOR GOLF ,	ALL AWARDS	-\$84.00	AP
11/22/2019	166	28270	0	FOOTBALL 2019	69304	1020 IMS NOV 22		2 OFFICERS FOR 2.75 HOURS	LEWISTOWN POLICE DEPTAI	-\$154.00	AP
11/22/2019	166	28270	0	FOOTBALL 2019	69304	1020 IMS NOV 22		2 OFFICERS FOR 3 HRS AT FC	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
11/22/2019	166	28270	0	FOOTBALL 2019	69304	1020 IMS NOV 22		ONE OFFICER FOR 4 HOURS /	LEWISTOWN POLICE DEPTAI	-\$112.00	AP
11/22/2019	166	28270	0	FOOTBALL 2019	69304	1020 IMS NOV 22		2 OFFICERS FOR 3 HOURS AT	LEWISTOWN POLICE DEPTAI	-\$168.00	AP
11/22/2019	166	28268	0	SP/DR 11-9-19	69307	1020 IMS NOV 22		ENTRY FEE FOR SPEECH & DI	CJI SCHOOLS	-\$65.00	AP
11/22/2019	166	28267	0	525	69277	1020 IMS NOV 22		PLAQUES FOR CROSS COUNT	ALL AWARDS	-\$42.00	AP
11/01/2019	178	0	2729		0			PARTICIPATION FEES		\$200.00	DP
11/01/2019	178	0	2729		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/05/2019	183	0	2734		0			VB VS SIDNEY		\$600.00	DP
11/07/2019	189	0	2740		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/12/2019	190	0	2741		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
11/13/2019	191	0	2742		0			PARTICIPATION FEES		\$55.00	DP
11/14/2019	192	0	2743		0			PARTICIPATION FEES		\$300.00	DP
11/19/2019	201	0	2751		0			PARTICIPATION FEES		\$155.00	DP
11/22/2019	205	0	2755		0			DISTRICT VB TOURNAMENT S		\$61.57	DP
11/22/2019	206	0	2756		0			FOOTBALL PLAYOFF PROCEE		\$1,775.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 11/1/2019 To: 11/30/2019

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 284,508.610

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/22/2019	208	0	2758			0		VB INVITE OFFICIALS FEES		\$300.00	DP
11/26/2019	213	0	2763			0		PARTICIPATION FEES		\$55.00	DP
11/30/2019	220	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
									Detail Total:	-\$5,504.78	

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail Type: Transactions Only

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	25,696.73	564.29	(6,895.61) 19,365.41

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>
11/08/2019	158	28252	0	DIV XC 2019	69234	1017 8196 NOV 8		MEALS FOR FHS BOYS XC TE	RESTAURANT/FERGUS ACTI'	-\$534.87	AP
11/08/2019	158	28252	0	STATE XC 2019	69262	1017 8196 NOV 8		MEALS FOR FHS XC TEAM AT	RESTAURANT/FERGUS ACTI'	-\$305.46	AP
11/08/2019	158	28241	0	14131-14139, 14509	69261	1017 AIMS NOV 8		4 ROOMS FOR BOYS XC TEAM	GREAT FALLS INN	-\$350.40	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		BOYS CROSS COUNTRY STIPI	SCHOOL DISTRICT #1	-\$4,128.66	AP
11/15/2019	164	28262	0	2020-11	69290	1019 IMS NOV 15		GIRLS SOFTPITCH STIPENDS	SCHOOL DISTRICT #1	-\$937.40	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		CATCHER MASK	UNIVERSAL ATHLETIC SERV	-\$198.00	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		14" CATCHER CHEST PAD	UNIVERSAL ATHLETIC SERV	-\$94.00	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		13" CATCHER CHEST PAD	UNIVERSAL ATHLETIC SERV	-\$89.00	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		17" CATCHER LEG PADS	UNIVERSAL ATHLETIC SERV	-\$94.00	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		15" CATCHER LEG PADS	UNIVERSAL ATHLETIC SERV	-\$89.00	AP
11/22/2019	166	28275	0	802-0039374-01	69289	1020 IMS NOV 22		ESTIMATED SHIPPING	UNIVERSAL ATHLETIC SERV	-\$32.82	AP
11/22/2019	166	28267	0	525	69277	1020 IMS NOV 22		PLAQUES FOR CROSS COUNT	ALL AWARDS	-\$42.00	AP
11/06/2019	188	0	2739		0			BOOSTERS - CATCHERS GEAI		\$564.00	DP
11/30/2019	220	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										-\$6,331.32	

Fergus High School Student Activities

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	127,416.06	33,752.24	(32,901.64)	128,266.66

End of Report