

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	(657.16)	4,647.99	.00	3,990.83
006.300.000 A.P. TESTING	3,301.33	323.04	.00	3,624.37
008.300.000 BAND	142.17	.00	(208.00)	(65.83)
010.300.000 BPA	1,800.75	.02	(141.82)	1,658.95
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,221.12	351.08	(1,130.00)	6,442.20
018.300.000 NHS/CLAWS	170.00	.00	.00	170.00
020.300.000 CONCESSIONS	10,196.76	3,229.15	(1,114.16)	12,311.75
021.300.000 EAGLE RENAISSANCE	3,298.96	.04	.00	3,299.00
024.300.000 F CLUB	1,806.33	.02	.00	1,806.35
028.300.000 FFA	14,968.88	6,171.24	(5,973.14)	15,166.98
030.300.000 FCCLA	2,899.07	400.03	(690.18)	2,608.92
033.300.000 OUTDOOR CLUB	1,037.83	.01	.00	1,037.84
034.300.000 SPANISH CLUB	1,784.76	255.02	.00	2,039.78
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.28	.00	.00	436.28
038.300.000 KEY CLUB	3,547.30	.04	(472.50)	3,074.84
040.300.000 ART CLUB	2,184.88	40.02	.00	2,224.90
042.300.000 SCIENCE CLUB	1,701.59	1,500.02	(397.00)	2,804.61
047.300.000 SKI CLUB	4,212.65	.05	.00	4,212.70
050.300.000 STUDENT COUNCIL	3,515.49	1,357.04	(898.67)	3,973.86
052.300.000 DRAMA CLUB	1,081.07	.01	.00	1,081.08
057.300.000 TROPHY	2,237.02	.02	.00	2,237.04

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065.300.000 VOCAL MUSIC	765.21	.01	.00	765.22
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.39	.04	.00	3,242.43
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	.00	.00	.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	772.46	.00	(32.99)	739.47
122.300.000 CLASS OF 2022	407.10	.00	.00	407.10
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	14,279.40	7,862.64	(10,895.49)	11,246.55
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,911.62	.31	(1,215.20)	25,696.73
GRAND TOTALS	124,447.37	26,137.84	(23,169.15)	127,416.06

End of Report

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Student Activities Summary Report

Fiscal Year: 2019-2020

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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
005.300.000 ANNUAL (657.16)	4,647.99	.00	3,990.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/10/2019	128	0	2702			0		FIRST BANK DONATION		\$200.00	DP
10/16/2019	136	0	2710			0		AD SALES		\$4,448.00	DP
10/31/2019	157	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$4,647.99	

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Student Activities Summary Report

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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	3,301.33	323.04	.00	3,624.37	

<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>
10/22/2019	141	0	2715					PSAT TEST		\$323.00	DP
10/31/2019	157	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$323.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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
008.300.000 BAND	142.17	.00	(208.00)	(65.83)

<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>								
10/24/2019	112	28224	0	10419	69256	1015 \IMS	OCT 24	BAND SHIRTS: 4-SMALL, 5-M	WILDLIFE ART	-\$208.00	AP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$208.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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
010.300.000 BPA	1,800.75	.02	(141.82) 1,658.95

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>
10/10/2019	108	28191	0	SEPT 2019	69207	1013 IMS	OCT 10	FUEL - D LEWIS - BPS REGION	WEX BANK	-\$21.82	AP
10/31/2019	114	28227	0	S201089	69271	1016 IMS	OCT 31	NATIONAL DUES FOR BPA	BUSINESS PROFESSIONALS	-\$70.00	AP
10/31/2019	114	28227	0	S201089	69271	1016 IMS	OCT 31	STATESECONDARY DUES FOI	BUSINESS PROFESSIONALS	-\$50.00	AP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$141.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	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>
10/31/2019	157	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: 10/1/2019 To: 10/31/2019

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				
017.300.000 CHEERLEADERS				7,221.12	351.08	(1,130.00)	6,442.20				
<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>
10/02/2019	92	28163	0	1ST QTR POSTAGE	69191	1012 AIMS OCT 2		CHEERLEADING POSTAGE FC	SCHOOL DISTRICT #1	-\$12.10	AP
10/02/2019	92	28169	0	92019	69136	1012 AIMS OCT 2		SHIRTS FOR THE ALUMNI PER	WILDLIFE ART	-\$112.00	AP
10/10/2019	108	28192	0	25763C	69081	1013 2956 OCT 10		LUNCH FOR CHEER PRACTICE	PIZZA HUT - CC ONLY	-\$23.97	AP
10/10/2019	108	28170	0	7878687	69170	1013 IMS OCT 10		TWO COLOR SPIRIT SHAKER I	ANDERSON'S	-\$211.49	AP
10/10/2019	108	28170	0	7878687	69170	1013 IMS OCT 10		PROMO CODE: HOCO10 10%	ANDERSON'S	\$17.25	AP
10/10/2019	108	28179	0	3869	69204	1013 IMS OCT 10		BANNERS FOR SENIORS	EASTMAN SIGN COMPANY	-\$120.00	AP
10/10/2019	108	28191	0	SEPT 2019	69207	1013 IMS OCT 10		FUEL - P PFAU - SHEERLEADE	WEX BANK	-\$61.90	AP
10/10/2019	108	28174	0	2347331110031915298	69202	1013 IMS OCT 10		SPORT TEK SPECTATOR GLO	CENTRAL MONTANA VARIET	-\$109.50	AP
10/10/2019	108	28188	0	SIV118530	69099	1013 IMS OCT 10		SOFFE SHORTS	SUPERIOR CHEER	-\$17.98	AP
10/10/2019	108	28188	0	SIV124743	69099	1013 IMS OCT 10		TWO-TONE BOW WITH CUSTC	SUPERIOR CHEER	-\$25.90	AP
10/10/2019	108	28188	0	SIV121512	69043	1013 IMS OCT 10		TWO-TONE BOW WITH CUSTC	SUPERIOR CHEER	-\$145.45	AP
10/10/2019	108	28188	0	SIV126356	69043	1013 IMS OCT 10		SOFFE-SHORTS	SUPERIOR CHEER	-\$8.99	AP
10/10/2019	108	28188	0	SIV126356	69043	1013 IMS OCT 10		SOFFE SHORTS	SUPERIOR CHEER	-\$26.97	AP
10/16/2019	110	28193	0	0052381	69140	1014 IMS OCT 16		EMBROIDERED JACKETS FOR	COTTONWOOD ORIGINALS	-\$250.00	AP
10/16/2019	110	28193	0	0052381	69140	1014 IMS OCT 16		EMBROIDERY CHARGE	COTTONWOOD ORIGINALS	-\$21.00	AP
10/16/2019	134	0	2708		0			TATTOO/POM FUNDRAISER		\$351.00	DP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	-\$778.92	

Fergus High School Student Activities

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	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>
10/31/2019	157	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				10,196.76	3,229.15	(1,114.16)	12,311.75				
<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>
10/02/2019	92	28145	0	0004745	69025	1012 AIMS OCT 2		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$105.97	AP
10/02/2019	92	28152	0	416684-9	69023	1012 AIMS OCT 2		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$56.00	AP
10/02/2019	92	28152	0	415528-9	69023	1012 AIMS OCT 2		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$338.00	AP
10/02/2019	92	28157	0	1382263	69017	1012 AIMS OCT 2		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$26.24	AP
10/01/2019	102	0	2687		0			CONCESSIONS - LJHS CHEER		\$772.55	DP
10/16/2019	110	28202	0	1385172	69018	1014 IMS OCT 16		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$106.70	AP
10/16/2019	110	28208	0	827068	69021	1014 IMS OCT 16		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$86.50	AP
10/24/2019	112	28215	0	419612-7	69024	1015 \IMS OCT 24		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$116.00	AP
10/24/2019	112	28215	0	421091-0	69024	1015 \IMS OCT 24		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$114.00	AP
10/31/2019	114	28225	0	1550319	69026	1016 IMS OCT 31		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$36.34	AP
10/31/2019	114	28225	0	1550321	69027	1016 IMS OCT 31		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$61.42	AP
10/31/2019	114	28225	0	1550323	69027	1016 IMS OCT 31		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$66.99	AP
10/07/2019	120	0	2694		0			VB VS SIDNEY		\$669.25	DP
10/16/2019	137	0	2711		0			VB QUAD - BPA		\$828.50	DP
10/22/2019	144	0	2718		0			FB VS MILES CIY - 5%		\$42.65	DP
10/07/2019	145	0	2694		0			VB VS SIDNEY		-\$669.25	DP
10/07/2019	146	0	2719		0			VB VS SIDNEY		\$669.25	DP
10/10/2019	148	0	2720		0			FB VS HARDIN - 5%		\$68.95	DP
10/24/2019	149	0	2721		0			VB VS BILLINGS CENTRAL		\$847.25	DP
									Detail Total:	\$2,114.99	

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021.300.000 EAGLE RENAISSANCE	3,298.96	.04	3,299.00

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Page Break by Activity

Level: Maximum

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.33	.02	1,806.35

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

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Fiscal Year: 2019-2020

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				14,968.88	6,171.24	(5,973.14)	15,166.98				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2019	92	28145	0	0004792	69050	1012 AIMS	OCT 2	FOOD FOR THE FFA CONCES	ALBERTSONS/SAFEWAY	-\$32.98	AP
10/02/2019	92	28145	0	0019494	69050	1012 AIMS	OCT 2	FOOD FOR CONCESSIONS-	ALBERTSONS/SAFEWAY	-\$299.44	AP
10/02/2019	92	28145	0	1534391	69092	1012 AIMS	OCT 2	MISC SUPPLIES/FOOD FOR TH	ALBERTSONS/SAFEWAY	-\$56.94	AP
10/02/2019	92	28145	0	0004729	69092	1012 AIMS	OCT 2	MISC SUPPLIES/FOOD FOR TH	ALBERTSONS/SAFEWAY	-\$767.44	AP
10/02/2019	92	28145	0	0004714	69092	1012 AIMS	OCT 2	MISC SUPPLIES/ FOOD FFA C	ALBERTSONS/SAFEWAY	-\$117.10	AP
10/02/2019	92	28145	0	1550312	69095	1012 AIMS	OCT 2	SUPPLIES NEEDED FOR THE F	ALBERTSONS/SAFEWAY	-\$418.67	AP
10/02/2019	92	28159	0	36-10020	69171	1012 AIMS	OCT 2	NILE LIVESTOCK EVAL AND AC	NILE CONTESTS	-\$150.00	AP
10/02/2019	92	28163	0	1ST QTR POSTAGE	69191	1012 AIMS	OCT 2	FFA POSTAGE FOR THE 1ST C	SCHOOL DISTRICT #1	-\$18.00	AP
10/10/2019	108	28192	0	NATIONAL CONVENTION	69105	1013 3425	OCT 10	RFEGISTRATION FOR 9 STUDI	NATIONAL FFA CENTER	-\$680.00	AP
10/10/2019	108	28192	0	NATIONAL CONVENTION	69105	1013 3425	OCT 10	REGISTRATION FOR 2 ADVISC	NATIONAL FFA CENTER	-\$170.00	AP
10/10/2019	108	28192	0	NATIONAL CONVENTION	69105	1013 3425	OCT 10	EZ PARK OF INDIANAPOLIS- P	NATIONAL FFA CENTER	-\$100.00	AP
10/10/2019	108	28184	0	9-18-19	69213	1013 IMS	OCT 10	RFEGISTRATION FOR 1 ADDIT	NATIONAL FFA ORGANIZATI	-\$85.00	AP
10/10/2019	108	28184	0	MDS-187795	69104	1013 IMS	OCT 10	TALL LATTE BUGS 16 OZ	NATIONAL FFA ORGANIZATI	-\$19.96	AP
10/10/2019	108	28184	0	MDS-187795	69104	1013 IMS	OCT 10	EMBLEM SCREEN CAP/NAVY	NATIONAL FFA ORGANIZATI	-\$31.00	AP
10/10/2019	108	28184	0	MDS-187795	69104	1013 IMS	OCT 10	EMBLEM TEK QUARTER ZIP -	NATIONAL FFA ORGANIZATI	-\$39.50	AP
10/10/2019	108	28184	0	MDS-187795	69104	1013 IMS	OCT 10	EMBLEM TEK QUARTER ZIP SI	NATIONAL FFA ORGANIZATI	-\$39.50	AP
10/10/2019	108	28184	0	MDS-188256	69104	1013 IMS	OCT 10	CHAPTER OFFICER PIN SET -	NATIONAL FFA ORGANIZATI	-\$15.50	AP
10/10/2019	108	28184	0	MDS-188256	69104	1013 IMS	OCT 10	ADVISOR PIN	NATIONAL FFA ORGANIZATI	-\$3.00	AP
10/10/2019	108	28184	0	MDS-188256	69104	1013 IMS	OCT 10	ADVISOR PIN	NATIONAL FFA ORGANIZATI	-\$3.00	AP
10/10/2019	108	28184	0	MDS-188256	69104	1013 IMS	OCT 10	WOMENS HERRINGBONE SHIF	NATIONAL FFA ORGANIZATI	-\$69.00	AP
10/10/2019	108	28184	0	MDS-188256	69104	1013 IMS	OCT 10	MENS HERRINGBONE SHIRT -	NATIONAL FFA ORGANIZATI	-\$69.00	AP
10/16/2019	110	28204	0	MDS-190472	69176	1014 IMS	OCT 16	FFA JACKETS FOR STUDENTS	NATIONAL FFA ORGANIZATI	-\$770.00	AP
10/16/2019	110	28204	0	MDS-190472	69176	1014 IMS	OCT 16	STRIPED SILK TIES/ WATERFA	NATIONAL FFA ORGANIZATI	-\$229.00	AP
10/24/2019	112	28221	0	LUNCHES 9/11 & 17	69109	1015 IMS	OCT 24	LUNCHES FOR DISTRICT LEA	ROY HIGH SCHOOL FFA	-\$138.00	AP
10/24/2019	112	28221	0	LUNCHES 9/11 & 17	69109	1015 IMS	OCT 24	LUNCHES FOR FALL DISTRICT	ROY HIGH SCHOOL FFA	-\$152.00	AP
10/31/2019	114	28228	0	003735	69275	1016 IMS	OCT 31	HAMBURGER PATTIES FROM	CUSTOM CUTS INC	-\$124.00	AP
10/31/2019	114	28232	0	MDS-192684	69176	1016 IMS	OCT 31	FFA ADVISOR - JARED LONG 1	NATIONAL FFA ORGANIZATI	-\$188.00	AP
10/31/2019	114	28232	0	MDS-192683	69104	1016 IMS	OCT 31	FFA APPAREL SHOP	NATIONAL FFA ORGANIZATI	-\$163.00	AP
10/31/2019	114	28232	0	MDS-193011	69104	1016 IMS	OCT 31	CUSTOM VINYL BANNER	NATIONAL FFA ORGANIZATI	-\$138.00	AP
10/31/2019	114	28232	0	MDS-193011	69104	1016 IMS	OCT 31	FREIGHT	NATIONAL FFA ORGANIZATI	\$0.00	AP
10/31/2019	114	28225	0	1534392	69050	1016 IMS	OCT 31	FOOD FOR FFA CONCESSION	ALBERTSONS/SAFEWAY	-\$886.11	AP
10/10/2019	126	0	2700		0			FB VS HARDIN		\$1,379.00	DP
10/22/2019	138	0	2712		0			FFA DONATIONS		\$2,196.67	DP
10/22/2019	139	0	2713		0			WINTER DISTRICTS/WINFRE		\$186.00	DP
10/22/2019	140	0	2714		0			FFA JACKETS - STUDENT PAI		\$968.00	DP
10/22/2019	142	0	2716		0			NATIONALS		\$700.00	DP
10/22/2019	144	0	2718		0			FB VS MILES CITY - 95%		\$810.35	DP
10/10/2019	147	0	2700		0			FB VS HARDIN		-\$1,379.00	DP
10/10/2019	148	0	2720		0			FB VS HARDIN - 95%		\$1,310.05	DP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										\$198.10	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				2,899.07	400.03	(690.18)	2,608.92				
<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>
10/10/2019	108	28186	0	1920	69210	1013 IMS	OCT 10	25# BAG OF SUGAR	SCHOOL FOOD SERVICE	-\$22.00	AP
10/10/2019	108	28186	0	1920	69210	1013 IMS	OCT 10	5# BAG OF BAKING POWDER	SCHOOL FOOD SERVICE	-\$16.00	AP
10/24/2019	112	28212	0	85247	69258	1015 \IMS	OCT 24	NATIONAL STUDENT MEMBER	FCCLA NATIONAL LEADERSH	-\$162.00	AP
10/24/2019	112	28212	0	85247	69258	1015 \IMS	OCT 24	MONTANA STATE STUDENT D	FCCLA NATIONAL LEADERSH	-\$162.00	AP
10/24/2019	112	28223	0	SUPPLIES	69259	1015 \IMS	OCT 24	REIMBURSE FOR DISTRICT CC	TERESA VAUGHN	-\$12.59	AP
10/31/2019	114	28230	0	FERGUS DIST DUES	69274	1016 IMS	OCT 31	DISTRICT REGISTRATION ANC	MALTA HIGH SCHOOL	-\$126.00	AP
10/31/2019	114	28230	0	FERGUS DIST DUES	69274	1016 IMS	OCT 31	DISTRICT PRESIDENT DUES	MALTA HIGH SCHOOL	-\$100.00	AP
10/31/2019	114	28225	0	0004718	69215	1016 IMS	OCT 31	1 FRUIT TRAY AND 1 VEGGIE	ALBERTSONS/SAFEWAY	-\$19.98	AP
10/31/2019	114	28225	0	1550309	69225	1016 IMS	OCT 31	SUPPLIES FOR DESSERTS FO	ALBERTSONS/SAFEWAY	-\$69.61	AP
10/30/2019	154	0	2726		0			CRAB FEED DESSERTS		\$400.00	DP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$290.15	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.83	.01	.00 1,037.84

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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
034.300.000 SPANISH CLUB 1,784.76	255.02	.00	2,039.78

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>
10/30/2019	153	0	2725					DUES		\$255.00	DP
10/31/2019	157	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$255.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 Reverse Signs 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>
10/31/2019	157	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: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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>
10/31/2019	157	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: 10/1/2019 To: 10/31/2019

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	3,547.30	.04	(472.50) 3,074.84

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>
10/24/2019	112	28217	0	DUES 2019-2020	69255	1015 \IMS	OCT 24	INTERNATIONAL DUES - TIER	KEY CLUB INTERNATIONAL	-\$245.00	AP
10/24/2019	112	28217	0	DUES 2019-2020	69255	1015 \IMS	OCT 24	DISTRICT DUES	KEY CLUB INTERNATIONAL	-\$227.50	AP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$472.46	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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
040.300.000 ART CLUB	2,184.88	40.02	.00	2,224.90

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>
10/01/2019	103	0	2688					DUES		\$40.00	DP
10/31/2019	157	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$40.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	1,701.59	1,500.02	(397.00) 2,804.61

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>
10/02/2019	92	28158	0		208 69180			1012 AIMS OCT 2 REGISTRATION FOR SCIENCE	MONTANA SCIENCE OLYMPI.	-\$325.00	AP
10/10/2019	108	28192	0	3974402744116983	69163			1013 3170 OCT 10 FUN SCIENCE 2020 - 2 AIRPLA	FREEDOM FLIGHT MODELS	-\$72.00	AP
10/30/2019	152	0	2724					CENTRAL MONTANA FOUNDA'		\$1,500.00	DP
10/31/2019	157	0	0					INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: \$1,103.02

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	4,212.65	.05	.00 4,212.70

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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				3,515.49	1,357.04	(898.67)	3,973.86				
<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>
10/02/2019	92	28146	0	ROSES	69178	1012 AIMS	OCT 2	8 - SINGLE ROSE BOUQUET	ALPINE FLORAL	-\$120.00	AP
10/02/2019	92	28152	0	416685-6	69058	1012 AIMS	OCT 2	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$149.00	AP
10/02/2019	92	28164	0	1918	69179	1012 AIMS	OCT 2	ICE CREAM CUPS	SCHOOL FOOD SERVICE	-\$147.00	AP
10/01/2019	100	0	2685		0			POP MACHINE		\$256.00	DP
10/10/2019	108	28181	0	PERKS GIFT CARDS	69211	1013 IMS	OCT 10	GIFT CARDS FROM FERGUS F	LEWISTOWN SCHOOL DIST #	-\$110.00	AP
10/10/2019	108	28174	0	2347331510011910511	69177	1013 IMS	OCT 10	ITEMS FOR HOMECOMING:	CENTRAL MONTANA VARIET	-\$22.97	AP
10/16/2019	110	28199	0	10/14/19 FHS	69222	1014 IMS	OCT 16	PIZZA FOR HOMECOMING HAI	LITTLE BIG MEN PIZZA	-\$112.00	AP
10/24/2019	112	28219	0	ST COUNCIL- ART DEPT	69245	1015 IMS	OCT 24	STUDENT COUNCIL PURCHAS	LEWISTOWN SCHOOL DIST #	-\$30.00	AP
10/31/2019	114	28229	0	419611-9	69060	1016 IMS	OCT 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$52.00	AP
10/31/2019	114	28229	0	422615-5	69060	1016 IMS	OCT 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$110.00	AP
10/31/2019	114	28225	0	0004717	69157	1016 IMS	OCT 31	CORONATION ICRE CREAM TC	ALBERTSONS/SAFEWAY	-\$45.70	AP
10/07/2019	117	0	2691		0			HOMECOMING DANCE		\$627.00	DP
10/07/2019	121	0	2695		0			POP MACHINE		\$131.00	DP
10/10/2019	129	0	2703		0			POP MACHINE		\$150.00	DP
10/30/2019	155	0	2727		0			POP MACHINE		\$193.00	DP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$458.37	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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
052.300.000 DRAMA CLUB	1,081.07	.01	.00
			1,081.08

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.02	.02	.00 2,237.04

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	765.21	.01	.00 765.22

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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	3,242.39	.04	.00	3,242.43

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	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>
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

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	.00	.00	11.55

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

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	4,713.01	.00	.00	4,713.01

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	772.46	.00	(32.99) 739.47

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>
10/10/2019	108	28174	0	2347331509281910161	69175	1013 IMS	OCT 10	HOME COMING HALL DECORA	CENTRAL MONTANA VARIET	-\$32.99	AP
Detail Total:										-\$32.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	407.10	.00	.00	407.10

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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: 10/1/2019 To: 10/31/2019

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		14,279.40	7,862.64	(10,895.49)	11,246.55						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2019	92	28147	0	1WPC-RRV9-RFCX	69164	1012 AIMS	OCT 2	iPAD 11 INCH RUGGED CASE -	AMAZON	-\$24.95	AP
10/02/2019	92	28148	0	8852	69130	1012 AIMS	OCT 2	STAMPS USED FOR TICKET T/	CARTRIDGE DEPOT	-\$143.84	AP
10/02/2019	92	28148	0	8852	69130	1012 AIMS	OCT 2	APPROX SHIPPING	CARTRIDGE DEPOT	-\$16.16	AP
10/02/2019	92	28149	0	TICKET REFUND	69201	1012 AIMS	OCT 2	STUDENT - ACTIVITY TICKET F	CASEY TERRY	-\$45.00	AP
10/02/2019	92	28150	0	FB 10/4	69199	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB V HARC	DANNY WIRTZBERGER	-\$60.00	AP
10/02/2019	92	28151	0	VB 10/5	69181	1012 AIMS	OCT 2	OFFICIAL FOR FHS VB SUBVA	GEORGE MARUSKA	-\$96.00	AP
10/02/2019	92	28151	0	VB 10/5	69181	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB VARSIT	GEORGE MARUSKA	-\$60.00	AP
10/02/2019	92	28153	0	VB 10/5	69182	1012 AIMS	OCT 2	OFFICIAL FOR FHS SUBVARS	JOLENE EHLERT	-\$96.00	AP
10/02/2019	92	28153	0	VB 10/5	69182	1012 AIMS	OCT 2	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/02/2019	92	28153	0	TRVL VB 10/5	69182	1012 AIMS	OCT 2	DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$51.80	AP
10/02/2019	92	28155	0	VB 10/5	69184	1012 AIMS	OCT 2	OFFICIAL FOR FHS SUBVARS	KAYLYN DELANEY	-\$48.00	AP
10/02/2019	92	28155	0	VB 10/5	69184	1012 AIMS	OCT 2	OFFICIAL FOR FHS SUBVARS	KAYLYN DELANEY	-\$60.00	AP
10/02/2019	92	28155	0	TRVL VB 10/5	69184	1012 AIMS	OCT 2	DRIVER ROUNDTRIP MILEAGE	KAYLYN DELANEY	-\$43.40	AP
10/02/2019	92	28154	0	FB 10/4	69196	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB V HARC	JON POLICH-MOA	-\$60.00	AP
10/02/2019	92	28156	0	VB 10/7	69183	1012 AIMS	OCT 2	OFFICIAL FOR FHS SUBVARS	MARI KRUMWIEDE	-\$48.00	AP
10/02/2019	92	28156	0	VB 10/7	69183	1012 AIMS	OCT 2	OFFICIAL FOR FHS JV VB V WI	MARI KRUMWIEDE	-\$60.00	AP
10/02/2019	92	28160	0	TICKET REFUND	69200	1012 AIMS	OCT 2	STUDENT - ACTIVITY TICKET F	PAT SOUTHWORTH	-\$45.00	AP
10/02/2019	92	28162	0	FB 10/4	69195	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB V HARC	RON BOWEN	-\$60.00	AP
10/02/2019	92	28165	0	FB 10/4	69198	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB V HARC	SCOTT SPARKS	-\$60.00	AP
10/02/2019	92	28166	0	14218	69155	1012 AIMS	OCT 2	SCOREBOOKS FOR 2019-20 SI	SPORT CENTER	-\$26.97	AP
10/02/2019	92	28166	0	14218	69155	1012 AIMS	OCT 2	SCOREBOOKS FOR GBB 2019-	SPORT CENTER	-\$17.98	AP
10/02/2019	92	28167	0	FB 10/4	69197	1012 AIMS	OCT 2	OFFICIAL FOR FHS FB V HARC	STEVE OLSON	-\$60.00	AP
10/02/2019	92	28168	0	FERGUS 9/27	69158	1012 AIMS	OCT 2	ROOMS FOR FHS GIRLS XC TI	SUPER 8 OF MISSOULA	-\$384.45	AP
10/02/2019	92	28168	0	FERGUS 9/27	69158	1012 AIMS	OCT 2	ROOM FOR BUS DRIVER NIGH	SUPER 8 OF MISSOULA	-\$72.61	AP
10/02/2019	92	28151	0	TRVL VB 10/5	69181	1012 AIMS	OCT 2	RIDER ROUNDTRIP MILEAGE/I	GEORGE MARUSKA	-\$8.64	AP
10/01/2019	101	0	2686		0			FB VS HAVRE		\$545.00	DP
10/03/2019	105	0	2689		0			REIMB FROM LIBRARY COFFE		\$57.00	DP
10/10/2019	108	28192	0	17669C	69154	1013 2956	OCT 10	MEALS ALLOWANCE FOR GOL	RESTAURANT/FERGUS ACTI'	-\$186.75	AP
10/10/2019	108	28180	0	VB 10/12	69220	1013 IMS	OCT 10	OFFICIAL FOR VARSITY VB M/	JOLENE EHLERT	-\$120.00	AP
10/10/2019	108	28180	0	VB 10/12	69220	1013 IMS	OCT 10	OFFICIAL FOR THE VB SUBVA	JOLENE EHLERT	-\$96.00	AP
10/10/2019	108	28180	0	TRVL VB 10/12	69220	1013 IMS	OCT 10	DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$51.80	AP
10/10/2019	108	28177	0	VB 10/12	69219	1013 IMS	OCT 10	OFFICIAL FOR VB VARSITY M/	DONNA ECONOM	-\$120.00	AP
10/10/2019	108	28177	0	VB 10/12	69219	1013 IMS	OCT 10	OFFICIAL FOR VB SUBVARSIT	DONNA ECONOM	-\$96.00	AP
10/10/2019	108	28177	0	TRVL VB 10/12	69219	1013 IMS	OCT 10	RIDER ROUNDTRIP MILEAGE/	DONNA ECONOM	-\$8.88	AP
10/10/2019	108	28182	0	VB 10/12	69226	1013 IMS	OCT 10	OFFICIAL FOR VARSITY VB M/	LISA BAUER	-\$120.00	AP
10/10/2019	108	28182	0	VB 10/12	69226	1013 IMS	OCT 10	OFFICIAL FOR VB SUBVARSIT	LISA BAUER	-\$96.00	AP
10/10/2019	108	28190	0	VB 10/12	69223	1013 IMS	OCT 10	OFFICIAL FOR VARSITY VB M/	TRACI MANSEAU	-\$120.00	AP
10/10/2019	108	28190	0	VB 10/12	69223	1013 IMS	OCT 10	OFFICIAL FOR SUBVARSITY V/	TRACI MANSEAU	-\$96.00	AP
10/10/2019	108	28178	0	VB 10/12	69218	1013 IMS	OCT 10	OFFICIAL FOR FRESHMEN MA	DOREEN HEINTZ	-\$192.00	AP
10/10/2019	108	28189	0	VB 10/12	69227	1013 IMS	OCT 10	OFFICIAL FOR FRESHMEN VB	TILDA WHITEMAN	-\$192.00	AP
10/10/2019	108	28171	0	AB01336198	69165	1013 IMS	OCT 10	iPAD PRO 256 - 11 INCH - 256	APPLE INC	-\$899.00	AP
10/10/2019	108	28173	0	BLOCKTOBER CLASSIC	69208	1013 IMS	OCT 10	BLOCKTOBER CLASSIC VOLLF	BUTTE CENTRAL HIGH SCHC	-\$125.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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

Transaction Detail		284,503.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/10/2019	108	28175	0	1686	69006	1013 IMS	OCT 10	2019/2019 - BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$16.00	AP
10/10/2019	108	28176	0	VB 9/28	69209	1013 IMS	OCT 10	TICKET TAKER FOR FHS VB V	DALE PFAU	-\$20.00	AP
10/10/2019	108	28176	0	FB 10/4	69209	1013 IMS	OCT 10	TICKET TAKER/USHER FOR F	DALE PFAU	-\$35.00	AP
10/10/2019	108	28183	0	VB 10/5	69212	1013 IMS	OCT 10	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$42.50	AP
10/10/2019	108	28185	0	0874-000169229	69216	1013 IMS	OCT 10	6 POTTIES DELIVERED 9/9 FC	REPUBLIC SERVICES	-\$520.00	AP
10/10/2019	108	28172	0	F350393-F350398	69205	1013 IMS	OCT 10	ROOMS FOR FHS VB TEAM, M	BILLINGS HOTEL & CONVENT	-\$636.12	AP
10/10/2019	108	28172	0	351443 - 351446	69129	1013 IMS	OCT 10	ROOMS FOR NIGHT OF 9/19/20	BILLINGS HOTEL & CONVENT	-\$415.76	AP
10/10/2019	108	28185	0	0874-000169225	69013	1013 IMS	OCT 10	MONTH OF SEPTEMBER REN	REPUBLIC SERVICES	-\$540.00	AP
10/10/2019	108	28187	0	383618	69148	1013 IMS	OCT 10	ENTRY FEE FOR DIVISIONAL C	SIDNEY COUNTRY CLUB	-\$124.00	AP
10/10/2019	108	28187	0	383619	69148	1013 IMS	OCT 10	ENTRY FEE FOR DIVISIONAL C	SIDNEY COUNTRY CLUB	-\$8.00	AP
10/10/2019	108	28187	0	381607	69064	1013 IMS	OCT 10	2019 SUDNEY HIGH SCHOOL I	SIDNEY COUNTRY CLUB	-\$132.00	AP
10/16/2019	110	28194	0	FB 10/18	69241	1014 IMS	OCT 16	OFFICIAL FOR FHS FB V CUST	DANNY WIRTZBERGER	-\$60.00	AP
10/16/2019	110	28196	0	VB 10/22	69232	1014 IMS	OCT 16	OFFICIAL FOR FHS SUBVARSI	JOLENE EHLERT	-\$96.00	AP
10/16/2019	110	28196	0	VB 10/22	69232	1014 IMS	OCT 16	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/16/2019	110	28197	0	FB 10/18	69236	1014 IMS	OCT 16	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/16/2019	110	28198	0	VB 10/22	69240	1014 IMS	OCT 16	OFFICIAL FOR FHS SUBVARSI	LISA BAUER	-\$48.00	AP
10/16/2019	110	28200	0	VB 10/22	69235	1014 IMS	OCT 16	OFFICIAL FOR FHS SUBVARSI	MARI KRUMWIEDE	-\$48.00	AP
10/16/2019	110	28200	0	VB 10/22	69235	1014 IMS	OCT 16	OFFICIAL FOR FHS VARSITY V	MARI KRUMWIEDE	-\$60.00	AP
10/16/2019	110	28205	0	FB 10/18	69237	1014 IMS	OCT 16	OFFICIAL FOR FHS FB V CUST	RICH NEARHOOF	-\$60.00	AP
10/16/2019	110	28206	0	FB 10/18	69233	1014 IMS	OCT 16	OFFICIAL FOR FHS VARSITY F	RON BOWEN	-\$60.00	AP
10/16/2019	110	28207	0	FB 10/18	69238	1014 IMS	OCT 16	OFFICIAL FOR FHS FB VARSIT	STEVE OLSON	-\$60.00	AP
10/16/2019	110	28201	0	909935091	69246	1014 IMS	OCT 16	SUBSCRIPTION TO MATBOSS	MATBOSS	-\$559.00	AP
10/16/2019	110	28203	0	VB 10/12	69239	1014 IMS	OCT 16	TICKET TAKER FOR FHS VB Q	NANCY BUNN	-\$30.00	AP
10/16/2019	110	28195	0	FUND-COACHING	69244	1014 IMS	OCT 16	REFUND FOR COURSE OF "FL	DESIREE NYCOLE LAROWE	-\$35.00	AP
10/16/2019	110	28196	0	TRVL VB 10/22	69232	1014 IMS	OCT 16	DRIVER ROUNDTRIP/WINIFRE	JOLENE EHLERT	-\$51.80	AP
10/24/2019	112	28209	0	572237	69146	1015 IMS	OCT 24	ENTRY FEES FOR EASTERN A	BILLINGS CATHOLIC SCHO	-\$65.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	NETWORK & RESULTS	COMPETITIVE TIMING	-\$50.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	VIDEO - FINISH LINE	COMPETITIVE TIMING	-\$25.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	BIB NUMBERS - PER 100	COMPETITIVE TIMING	-\$100.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING	-\$30.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	TIMING SERVICE	COMPETITIVE TIMING	-\$1,041.00	AP
10/24/2019	112	28210	0	1791	69005	1015 IMS	OCT 24	LESS DEPOSIT PAID IN AUGU	COMPETITIVE TIMING	\$800.00	AP
10/24/2019	112	28211	0	FB 10/18	69250	1015 IMS	OCT 24	TICKET TAKER FOR FB V MILE	DALE PFAU	-\$40.00	AP
10/24/2019	112	28213	0	STATE XC - FHS 10/26	69254	1015 IMS	OCT 24	STATE CROSS COUNTRY MEE	GREAT FALLS PUBLIC SCHO	-\$49.00	AP
10/24/2019	112	28214	0	VB 11/2	69266	1015 IMS	OCT 24	OFFICIAL FOR FHS VB SUBVA	HUNTER SICKERSON	-\$96.00	AP
10/24/2019	112	28214	0	VB 11/2	69266	1015 IMS	OCT 24	OFFICIAL FOR FHS VB VARSIT	HUNTER SICKERSON	-\$60.00	AP
10/24/2019	112	28214	0	TRVL VB 11/2	69266	1015 IMS	OCT 24	RIDER ROUNDTRIP MILEAGE/I	HUNTER SICKERSON	-\$30.72	AP
10/24/2019	112	28216	0	TICKETS - FB 10/18	69251	1015 IMS	OCT 24	TICKET TAKER FOR FB V MILE	JENNIFER DENTON	-\$30.00	AP
10/24/2019	112	28218	0	VB 11/2	69265	1015 IMS	OCT 24	OFFICIAL FOR SUBVARSITY FI	KIMBERLY WEBER	-\$96.00	AP
10/24/2019	112	28218	0	VB 11/2	69265	1015 IMS	OCT 24	OFFICIAL FOR FHS VB VARSIT	KIMBERLY WEBER	-\$60.00	AP
10/24/2019	112	28218	0	TRVL VB 11/2	69265	1015 IMS	OCT 24	DRIVER ROUNDTRIP MILEAGE	KIMBERLY WEBER	-\$179.20	AP
10/24/2019	112	28220	0	581599	69252	1015 IMS	OCT 24	CROSS COUNTRY MEET IN RC	ROUNDUP HIGH SCHOOL	-\$45.00	AP
10/24/2019	112	28222	0	CRAZY MT RUN	69253	1015 IMS	OCT 24	CRAZY MOUNTAIN RUN XC ME	SWEET GRASS CO HIGH SCH	-\$70.00	AP
10/31/2019	114	28235	0	802-0038649-01	69132	1016 IMS	OCT 31	UA M'S LOCKER 1/4 ZIP - SMA	UNIVERSAL ATHLETIC SERV	-\$40.58	AP
10/31/2019	114	28235	0	802-0038649-01	69132	1016 IMS	OCT 31	UA M'S LOCKER 1/4 ZIP - MED	UNIVERSAL ATHLETIC SERV	-\$81.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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				284,503.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2019	114	28235	0	802-0038649-01	69132	1016 IMS	OCT 31	UA M'S LOCKER 1/4 ZIP - LAR	UNIVERSAL ATHLETIC SERV	-\$27.00	AP
10/31/2019	114	28226	0	FERGUS XC 10/18/19	69242	1016 IMS	OCT 31	ROOMS FOR GIRLS XC TEAM,	BILLINGS HOTEL & CONVENT	-\$727.58	AP
10/31/2019	114	28233	0	281553	69278	1016 IMS	OCT 31	ENTRY FEE FOR SPEECH & DI	SENIOR SPEECH & DEBATE	-\$40.00	AP
10/31/2019	114	28234	0	14230	69249	1016 IMS	OCT 31	1 CASE OF 4" MAT TAPE	SPORT CENTER	-\$180.00	AP
10/31/2019	114	28234	0	14230	69249	1016 IMS	OCT 31	APPROX FREIGHT	SPORT CENTER	-\$18.00	AP
10/31/2019	114	28231	0	VB 10/22/19	69270	1016 IMS	OCT 31	TICKET TAKER FOR FHS VB V	NANCY BUNN	-\$40.00	AP
10/31/2019	114	28235	0	802-0039115-01	69248	1016 IMS	OCT 31	CHIN STRAPS 3/LARGE; 3/M	UNIVERSAL ATHLETIC SERV	-\$192.00	AP
10/31/2019	114	28235	0	802-0039115-01	69248	1016 IMS	OCT 31	CHEEK PADS REV SPEED F	UNIVERSAL ATHLETIC SERV	-\$424.00	AP
10/02/2019	116	0	2690		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/07/2019	122	0	2696		0			VB VS SIDNEY		\$526.00	DP
10/07/2019	123	0	2697		0			FB VS HARDIN		\$2,391.00	DP
10/08/2019	124	0	2698		0			PARTICIPATION FEES		\$55.00	DP
10/08/2019	124	0	2698		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/10/2019	125	0	2699		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/10/2019	125	0	2699		0			ATHLETIC FINE		\$20.00	DP
10/10/2019	127	0	2701		0			PARTICIPATION FEES		\$400.00	DP
10/10/2019	127	0	2701		0			STUDENT ACTIVITY TICKETS		\$270.00	DP
10/10/2019	130	0	2704		0			ENTRY FEES TO SUBVARSITY		\$425.00	DP
10/10/2019	131	0	2705		0			FHS XC INVITE		\$438.50	DP
10/10/2019	131	0	2705		0			XC CANCELLING MEET ATTEN		\$18.00	DP
10/10/2019	132	0	2706		0			JV VB VS ROY/WINIFRED		\$181.00	DP
10/15/2019	133	0	2707		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
10/16/2019	135	0	2709		0			VB QUAD		\$476.00	DP
10/22/2019	143	0	2717		0			FB VS MILES CITY		\$1,377.00	DP
10/24/2019	150	0	2722		0			VB VS BILLINGS CENTRAL		\$480.00	DP
10/30/2019	151	0	2723		0			SUBVARSITY VB INVITE		\$85.00	DP
10/11/2019	156	0	2728		0			STUDENT ACTIVITY TICKETS		-\$5.00	DP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$3,032.85	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	26,911.62	.31	(1,215.20) 25,696.73

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>
10/02/2019	92	28168	0	FERGUS 9/27	69158	1012 AIMS	OCT 2	ROOMS FOR BOYS CROSS CC	SUPER 8 OF MISSOULA	-\$307.56	AP
10/24/2019	112	28209	0	572237	69146	1015 \IMS	OCT 24	ENTRY FEES FOR EASTERN A	BILLINGS CATHOLIC SCHOO	-\$85.00	AP
10/24/2019	112	28213	0	STATE XC - FHS 10/26	69254	1015 \IMS	OCT 24	STATE CROSS COUNTRY MEE	GREAT FALLS PUBLIC SCHO	-\$49.00	AP
10/24/2019	112	28220	0	581599	69252	1015 \IMS	OCT 24	CROSS COUNTRY MEET IN RC	ROUNDUP HIGH SCHOOL	-\$70.00	AP
10/24/2019	112	28222	0	CRAZY MT RUN	69253	1015 \IMS	OCT 24	CRAZY MOUNTAIN RUN XC ME	SWEET GRASS CO HIGH SCH	-\$80.00	AP
10/31/2019	114	28226	0	FERGUS XC 10/18/19	69242	1016 IMS	OCT 31	ROOMS FOR BOYS XC TEAM,	BILLINGS HOTEL & CONVENT	-\$623.64	AP
10/31/2019	157	0	0		0			INTEREST DISTRIBUTION		\$0.31	IN
Detail Total:										-\$1,214.89	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 10/1/2019 To: 10/31/2019

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	124,447.37	26,137.84	(23,169.15)	127,416.06

End of Report