

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	(657.15)	(.01)	.00	(657.16)
006.300.000 A.P. TESTING	3,372.15	.03	(70.85)	3,301.33
008.300.000 BAND	142.17	.00	.00	142.17
010.300.000 BPA	1,800.73	.02	.00	1,800.75
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	7,619.84	674.08	(1,072.80)	7,221.12
018.300.000 NHS/CLAWS	(330.00)	500.00	.00	170.00
020.300.000 CONCESSIONS	11,634.21	1,588.95	(3,026.40)	10,196.76
021.300.000 EAGLE RENAISSANCE	3,298.93	.03	.00	3,298.96
024.300.000 F CLUB	1,806.31	.02	.00	1,806.33
028.300.000 FFA	13,339.29	5,829.49	(4,199.90)	14,968.88
030.300.000 FCCLA	3,064.04	.03	(165.00)	2,899.07
033.300.000 OUTDOOR CLUB	1,037.82	.01	.00	1,037.83
034.300.000 SPANISH CLUB	1,784.74	.02	.00	1,784.76
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	3,547.26	.04	.00	3,547.30
040.300.000 ART CLUB	2,184.86	.02	.00	2,184.88
042.300.000 SCIENCE CLUB	1,701.57	.02	.00	1,701.59
047.300.000 SKI CLUB	4,212.61	.04	.00	4,212.65
050.300.000 STUDENT COUNCIL	3,667.37	499.04	(650.92)	3,515.49
052.300.000 DRAMA CLUB	1,081.06	.01	.00	1,081.07
057.300.000 TROPHY	2,237.00	.02	.00	2,237.02

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.20	.01	.00	765.21
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.36	.03	.00	3,242.39
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	.00	772.46
122.300.000 CLASS OF 2022	385.85	21.25	.00	407.10
123.300.000 CLASS OF 2023	.00	122.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	17,537.12	13,121.15	(16,378.87)	14,279.40
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,291.33	.29	(380.00)	26,911.62
GRAND TOTALS	128,035.52	22,356.59	(25,944.74)	124,447.37

End of Report

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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							
005.300.000 ANNUAL	(657.15)	(.01)	.00	(657.16)							
<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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	3,372.15	.03	(70.85)	3,301.33

<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>								
09/19/2019	19	28116	0	9-10-19 FHS	69097	1009 MS	SEPT 19	LUNCH MEETING FOR AP TES	BROOKS MARKET	-\$70.85	AP
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$70.82	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	142.17	.00	.00	142.17

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,800.73	.02	.00	1,800.75

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Print Detail Type: Transactions Only Page Break by Activity
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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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				7,619.84	674.08	(1,072.80)	7,221.12				
<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>
09/11/2019	15	28102	0	CHEER CAMP	69015	1007 425	SEPT 10	3 ROOMS FOR CHEERLEADEI	WINGATE INN OF GREAT FAI	-\$407.58	AP
09/11/2019	15	28102	0	SPFX-111690	69047	1007 196	SEPT 10	HANDHELD STREAMER CANN	SPECIAL EFFECTS SYSTEMS	-\$89.00	AP
09/11/2019	15	28102	0	SPFX-111690	69047	1007 196	SEPT 10	COMPLETE METALLIC STREA	SPECIAL EFFECTS SYSTEMS	-\$31.98	AP
09/11/2019	15	28102	0	SPFX-111690	69047	1007 196	SEPT 10	DISCOUNT CODE: GETIT	SPECIAL EFFECTS SYSTEMS	\$12.10	AP
09/11/2019	15	28102	0	9495882	69048	1007 196	SEPT 10	COLD VEST AND COOL COLLA	GAMEDAY MASCOTS	-\$274.67	AP
09/11/2019	15	28082	0	130872	69083	1007 MS	SEPT 10	COSTCO 3 STEP STEEL STEP	ACE HARDWARE	-\$44.99	AP
09/11/2019	15	28084	0	16TD-PQ76-JQG3	69082	1007 MS	SEPT 10	BLUETOOTH SPEAKERS WATI	AMAZON	-\$69.99	AP
09/11/2019	15	28083	0	383	69118	1007 MS	SEPT 10	INVOICE FOR 5x7 PLAQUES F	ALL AWARDS	-\$42.75	AP
09/19/2019	83	0	2676		0			BOOSTERS - FOREIGN EXCHA		\$284.00	DP
09/25/2019	86	28131	0	1313	69151	1010 MS	SEPT 25	POSTER PHOTOGRAPHER	CORRIE KNERR	-\$100.00	AP
09/25/2019	86	28137	0	REPLENISH - SEPT	69161	1010 MS	SEPT 25	CHEER - SMOKE BOMB FOR F	PETTY CASH - FHS ACTIVITI	-\$23.94	AP
09/24/2019	97	0	2682		0			ALUMNI CHEER PERFORMAN		\$390.00	DP
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
									Detail Total:	-\$398.72	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance								
018.300.000 NHS/CLAWS	(330.00)	500.00	.00	170.00								
<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>	
09/12/2019	68	0	2661					CHAMBER - CHOKECHERRY R		\$500.00	DP	
09/30/2019	106	0	0					INTEREST DISTRIBUTION		\$0.00	IN	
								Detail Total:		\$500.00		

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				11,634.21	1,588.95	(3,026.40)	10,196.76				
<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>
09/11/2019	15	28090	0	410270-3	69022	1007 MS SEPT 10		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBUT	-\$378.00	AP
09/11/2019	15	28092	0	1378358	69016	1007 MS SEPT 10		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$856.49	AP
09/11/2019	15	28099	0	243426450	69065	1007 VS SEPT 10		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,354.14	AP
09/11/2019	15	28101	0	826744	69019	1007 VS SEPT 10		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$219.00	AP
09/19/2019	19	28117	0	CANDY FROM POOL	69135	1009 MS SEPT 19		NACHO CHIPS AND CANDY TC	CITY OF LEWISTOWN	-\$218.77	AP
09/03/2019	55	0	2648		0			JV VB INVITE		\$374.75	DP
09/20/2019	81	0	2674		0			HOCKEY CLUB - VB 9/19/19		\$723.80	DP
09/19/2019	84	0	2677		0			SOPHOMORE CLASS - VB 9/14		\$421.75	DP
09/04/2019	95	0	2680		0			FB VS PARK - 5% PROFIT		\$46.95	DP
09/24/2019	96	0	2681		0			FB VS SIDNEY - 5% PROFIT		\$21.70	DP
Detail Total:										-\$1,437.45	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,298.93	.03	3,298.96

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.31	.02	.00	1,806.33

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				13,339.29	5,829.49	(4,199.90)	14,968.88				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2019	15	28093	0	37631	69049	1007 MS	SEPT 10	MEAT FOR FFA CHAPTER - JU	PIONEER MEATS	-\$294.00	AP
09/11/2019	15	28093	0	37838	69049	1007 MS	SEPT 10	MEAT FOR FFA CHAPTER - BB	PIONEER MEATS	-\$418.37	AP
09/11/2019	15	28093	0	37981	69049	1007 MS	SEPT 10	MEAT FOR FFA CHAPTER - BB	PIONEER MEATS	-\$358.07	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	COOKED BRISKET	PIONEER MEATS	-\$487.20	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	SMOKED RIBS	PIONEER MEATS	-\$168.00	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	HAWAIIAN STYLE BRATS	PIONEER MEATS	-\$168.00	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	HOT DOGS	PIONEER MEATS	-\$168.00	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	SMOKED BRATS WITH CHEES	PIONEER MEATS	-\$168.00	AP
09/11/2019	15	28093	0	38419	69103	1007 VS	SEPT 10	JALAPENO & CHEESE SMOKE	PIONEER MEATS	-\$168.00	AP
09/11/2019	15	28093	0	38340	69100	1007 VS	SEPT 10	BBQ PIG FOR FFA KICK-OFF C	PIONEER MEATS	-\$337.26	AP
09/11/2019	15	28096	0	DIST DUES 2019-20		69108	1007 VS	SEPT 10	DISTRICT DUES FOR FHS CHA	-\$150.00	AP
09/16/2019	17	28105	0	00004	69111	1008 MS	SEPT 16	150 BAGS OF POPCORN	CECI'S POPCORN	-\$450.00	AP
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	COOKED BRISKET	PIONEER MEATS	\$487.20	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	COOKED BRISKET	PIONEER MEATS	-\$487.20	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	SMOKED RIBS	PIONEER MEATS	\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	SMOKED RIBS	PIONEER MEATS	-\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	HAWAIIAN STYLE BRATS	PIONEER MEATS	\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	HAWAIIAN STYLE BRATS	PIONEER MEATS	-\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	HOT DOGS	PIONEER MEATS	\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	HOT DOGS	PIONEER MEATS	-\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	SMOKED BRATS WITH CHEES	PIONEER MEATS	\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	SMOKED BRATS WITH CHEES	PIONEER MEATS	-\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	JALAPENO & CHEESE SMOKE	PIONEER MEATS	\$168.00	GL
09/23/2019	21	0	0	38419	69103	1007 VS	SEPT 10	JALAPENO & CHEESE SMOKE	PIONEER MEATS	-\$168.00	GL
09/03/2019	56	0	2649		0			CENTRAL BAPTIST		\$600.00	DP
09/03/2019	56	0	2649		0			AGRICULTURE ASSOC		\$150.00	DP
09/03/2019	57	0	2650		0			SHOBE AUCTION		\$691.00	DP
09/13/2019	74	0	2667		0			CHOCKECHERRY FESTIVAL		\$2,284.00	DP
09/17/2019	79	0	2672		0			NATIONAL FFA CONVENTION		\$800.00	DP
09/25/2019	86	28127	0	131389	69110	1010 MS	SEPT 25	WEBER GENESIS II E-330	ACE HARDWARE	-\$949.00	AP
09/25/2019	86	28132	0	003599	69153	1010 MS	SEPT 25	CASE OF 36 HAMBERBURGER	CUSTOM CUTS INC	-\$120.00	AP
09/25/2019	86	28135	0	CUSTOM CUT #2948		69160	1010 MS	SEPT 25	CASE HAMBERBURGER PATTI	-\$186.00	AP
09/25/2019	86	28139	0	1914	69106	1010 MS	SEPT 25	8 GALLONS OF ITALIAN DRES	SCHOOL FOOD SERVICE	-\$110.00	AP
09/04/2019	95	0	2680		0			FB VS PARK - 95% PROFIT		\$892.05	DP
09/24/2019	96	0	2681		0			FB VS SIDNEY - 95% PROFIT		\$412.30	DP
09/26/2019	104	0	0		0			FFA SUPPLIES		\$500.00	GL
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
									Detail Total:	\$1,629.59	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,064.04	.03	(165.00)
			2,899.07

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>
09/16/2019	17	28109	0	0280003	69120	1008 MS	SEPT 16	REGISTRATION FOR STUDEN	MONTANA FCCLA	-\$165.00	AP
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$164.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.82	.01	.00	1,037.83

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,784.74	.02	.00	1,784.76

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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
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>
09/30/2019	106	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: 9/1/2019 To: 9/30/2019

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	.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>
09/30/2019	106	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: 9/1/2019 To: 9/30/2019

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	3,547.26	.04	.00	3,547.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2019	106	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: 9/1/2019 To: 9/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,184.86	.02	.00 2,184.88

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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	1,701.57	.02	.00	1,701.59

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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	4,212.61	.04	.00	4,212.65

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>
09/30/2019	106	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: 9/1/2019 To: 9/30/2019

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	3,667.37	499.04	(650.92)	3,515.49

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>
09/19/2019	19	28115	0	496	69131	1009 MS	SEPT 19	PRINCESS TIARA	ALL AWARDS	-\$13.00	AP
09/19/2019	19	28115	0	496	69131	1009 MS	SEPT 19	QUEEN TIARA	ALL AWARDS	-\$23.00	AP
09/03/2019	61	0	2654		0			POP MACHINE		\$326.00	DP
09/04/2019	64	0	2657		0			POP MACHINE		\$105.00	DP
09/12/2019	70	0	2663		0			POP MACHINE		\$68.00	DP
09/25/2019	86	28128	0	146G-G9VJ-YHW1	69139	1010 MS	SEPT 25	KING'S SCEPTORS FOR HOME	AMAZON	-\$10.92	AP
09/25/2019	86	28134	0	414840-9	69058	1010 MS	SEPT 25	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$104.00	AP
09/26/2019	104	0	0		0			STUDENT COUNCIL SUPPLIES		-\$500.00	GL
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$151.88	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.06	.01	.00
			1,081.07

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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	2,237.00	.02	.00	2,237.02

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	765.20	.01	.00 765.21

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.36	.03	.00 3,242.39

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>
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2019 To: 9/30/2019

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	.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>
09/30/2019	106	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: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2019 To: 9/30/2019

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

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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

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

Fergus High School Student Activities

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From: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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

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From: 9/1/2019 To: 9/30/2019

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: 9/1/2019 To: 9/30/2019

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	.00	772.46

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

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	385.85	21.25	.00	407.10

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>
09/17/2019	78	0	2671		0			CONCESSIONS TIPS		\$21.25	DP
Detail Total:										\$21.25	

Fergus High School Student Activities

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From: 9/1/2019 To: 9/30/2019

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	.00	122.00	.00	122.00							
<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>
09/12/2019	71	0	2664		0			8TH GRADE DANCE PROCEED		\$122.00	DP
Detail Total:										\$122.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2019 To: 9/30/2019

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	17,537.12	13,121.15	(16,378.87)	14,279.40

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2019	15	28102	0	556529	69030	1007 196	SEPT 10	TEAM SUPPORTER MEMBERS	ATHLETIC.NET	-\$95.00	AP
09/11/2019	15	28102	0	556531	69030	1007 196	SEPT 10	ATHLETIC PLUS SUBSCRIPTIC	ATHLETIC.NET	-\$59.83	AP
09/11/2019	15	28086	0	1427	69006	1007 MS	SEPT 10	2019-20 SCHOOL YEAR - BAS	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
09/11/2019	15	28087	0	FB 8/31/19	69094	1007 MS	SEPT 10	TICKET TAKER, USHER AT FH:	DALE PFAU	-\$30.00	AP
09/11/2019	15	28082	0	130170	69011	1007 VS	SEPT 10	PAINT FOR FOOTBALL FIELD	ACE HARDWARE	-\$849.90	AP
09/11/2019	15	28089	0	565964	69055	1007 VS	SEPT 10	HARDIN CROSS COUNTRY ME	HARDIN HIGH SCHOOL	-\$56.00	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	cs J&J ATHLETIC TAPE	RED ROCK SPORTING GOOC	-\$1,204.25	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	SECOND SKIN 1" SQUARES	RED ROCK SPORTING GOOC	-\$89.85	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	1" X 3" BANDAIDS	RED ROCK SPORTING GOOC	-\$39.75	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	BUTTERFLY BANDAIDS 10319	RED ROCK SPORTING GOOC	-\$13.90	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	DELUXE WOVEN ELASTIC WR.	RED ROCK SPORTING GOOC	-\$79.90	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	2" TEAR LITE TAPE WHITE	RED ROCK SPORTING GOOC	-\$179.85	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	3" TEAR LITE TAPE WHITE	RED ROCK SPORTING GOOC	-\$179.85	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	ASO ANKLE BRACES BLACK	RED ROCK SPORTING GOOC	-\$139.80	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	SKIN LUBE 2.75 OZ	RED ROCK SPORTING GOOC	-\$45.60	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	7 1/4" SCISSORS	RED ROCK SPORTING GOOC	-\$65.70	AP
09/11/2019	15	28094	0	22759	69035	1007 VS	SEPT 10	BLISTER FOAM	RED ROCK SPORTING GOOC	-\$175.60	AP
09/11/2019	15	28094	0	22847	69035	1007 VS	SEPT 10	PAIR PRO-TUFF DECALS GIAM	RED ROCK SPORTING GOOC	-\$332.00	AP
09/11/2019	15	28094	0	22847	69035	1007 VS	SEPT 10	SHEETS PRO-TUFF DECALS D	RED ROCK SPORTING GOOC	-\$85.00	AP
09/11/2019	15	28094	0	22804	69035	1007 VS	SEPT 10	NEOSPORIN 4700705	RED ROCK SPORTING GOOC	-\$79.60	AP
09/11/2019	15	28094	0	22804	69035	1007 VS	SEPT 10	CS PRE WRAP	RED ROCK SPORTING GOOC	-\$79.90	AP
09/11/2019	15	28094	0	22804	69035	1007 VS	SEPT 10	2" TEAR LITE TAPE WHITE	RED ROCK SPORTING GOOC	-\$119.90	AP
09/11/2019	15	28094	0	22804	69035	1007 VS	SEPT 10	BX S5025037 KINESIOLOGY T	RED ROCK SPORTING GOOC	-\$539.70	AP
09/11/2019	15	28094	0	22804	69035	1007 VS	SEPT 10	16 OZ BIO FREEZE SPRAY 412	RED ROCK SPORTING GOOC	-\$257.70	AP
09/11/2019	15	28094	0	22836	69042	1007 VS	SEPT 10	2/SMALL WHITE UNDERARMK	RED ROCK SPORTING GOOC	-\$96.00	AP
09/11/2019	15	28094	0	22836	69042	1007 VS	SEPT 10	SHIPPING APPROX	RED ROCK SPORTING GOOC	-\$8.00	AP
09/11/2019	15	28095	0	0874-000165972	69013	1007 VS	SEPT 10	MONTH OF AUGUST RENTAL F	REPUBLIC SERVICES	-\$111.78	AP
09/11/2019	15	28095	0	0874-000165972	69013	1007 VS	SEPT 10	CLEANING OF POTTIES FOR V	REPUBLIC SERVICES	-\$50.00	AP
09/11/2019	15	28097	0	INV0184991	69040	1007 VS	SEPT 10	EZ UP TENT 10 X 20 WITH "FE	SPORTS INC	-\$875.86	AP
09/11/2019	15	28088	0	FERGUS 19-20 DUES	69119	1007 VS	SEPT 10	DUES FOR 2019-20 SCHOOL Y	FRENCHTOWN HIGH SCHOO	-\$200.00	AP
09/11/2019	15	28085	0	561850	69114	1007 VS	SEPT 10	GIRLS ENTRY FEE - BOZEMAN	BOZEMAN HIGH SCHOOL	-\$98.00	AP
09/11/2019	15	28091	0	FHS 9-5-19	69116	1007 VS	SEPT 10	ENTRY FEE FOR GOLF MEET (JAWBONE COUNTRY CLUB	-\$70.00	AP
09/11/2019	15	28098	0	VB 9-14-19	69115	1007 VS	SEPT 10	OFFICIAL FOR FHS FROSH VB	STERLING SUNDHEIM..	-\$48.00	AP
09/11/2019	15	28098	0	VB 9-14-19	69115	1007 VS	SEPT 10	OFFICIAL FOR FHS JV VB V CL	STERLING SUNDHEIM..	-\$48.00	AP
09/11/2019	15	28098	0	VB 9-14-19	69115	1007 VS	SEPT 10	OFFICIAL FOR FHS VARSITY VB	STERLING SUNDHEIM..	-\$60.00	AP
09/11/2019	15	28100	0	VB 9-14-19	69117	1007 VS	SEPT 10	OFFICIAL FOR FHS FROSH VB	TRACI MANSEAU	-\$48.00	AP
09/11/2019	15	28100	0	VB 9-14-19	69117	1007 VS	SEPT 10	OFFICIAL FOR FHS JV VB V CL	TRACI MANSEAU	-\$48.00	AP
09/11/2019	15	28100	0	VB 9-14-19	69117	1007 VS	SEPT 10	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
09/16/2019	17	28103	0	1957308	69037	1008 MS	SEPT 16	ROOM FOR XC INV TIMING SY	B & B MOTEL	-\$89.00	AP
09/16/2019	17	28104	0	VB 9-19	69124	1008 MS	SEPT 16	OFFICIAL FOR FHS SUBVARSI	BARBARA WOHLK	-\$96.00	AP
09/16/2019	17	28104	0	VB 9-19	69124	1008 MS	SEPT 16	OFFICIAL FOR FHS VARSITY V	BARBARA WOHLK	-\$60.00	AP
09/16/2019	17	28104	0	TRVL - VB 9/19	69124	1008 MS	SEPT 16	DRIVER ROUNDRIP MILEAGE	BARBARA WOHLK	-\$53.20	AP

Fergus High School Student Activities

Student Activities Summary Report

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From: 9/1/2019

To: 9/30/2019

Print Detail

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,512.535		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/16/2019	17	28106	0	B CENTRAL 9/19	69128	1008 MS SEPT 16	ENTRY FEE FOR BILLINGS CE	EAGLE ROCK GOLF COURSE		-\$100.00	AP
09/16/2019	17	28107	0	FB 9-16	69126	1008 MS SEPT 16	OFFICIAL FOR FHS FR/SO FB \	GEORGE WALTER		-\$48.00	AP
09/16/2019	17	28108	0	9/20 LHS GOLF INVITE	69121	1008 MS SEPT 16	ENTRY FEE FOR LAUREL INVI	LAUREL GOLF CLUB		-\$100.00	AP
09/16/2019	17	28110	0	FB 9/16	69127	1008 MS SEPT 16	OFFICIAL FOR FHS FR/SO FB \	SCOTT SPARKS		-\$48.00	AP
09/16/2019	17	28111	0	14183	69044	1008 MS SEPT 16	SCOREBOOKS FOR 2019 SEA	SPORT CENTER		-\$26.97	AP
09/16/2019	17	28111	0	14182	69045	1008 MS SEPT 16	SCOREBOOKS FOR BOYS BA	SPORT CENTER		-\$26.97	AP
09/16/2019	17	28111	0	14182	69045	1008 MS SEPT 16	SCOREBOOKS FOR GIRLS BA	SPORT CENTER		-\$26.97	AP
09/16/2019	17	28111	0	14201	69029	1008 MS SEPT 16	BISON VOLLEYBALL STANDAF	SPORT CENTER		-\$6,860.00	AP
09/16/2019	17	28112	0	VB 9/19	69122	1008 MS SEPT 16	OFFICIAL FOR FHS SUBVARS	STERLING SUNDHEIM..		-\$96.00	AP
09/16/2019	17	28112	0	VB 9/19	69122	1008 MS SEPT 16	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM..		-\$60.00	AP
09/16/2019	17	28113	0	FB 9/16	69125	1008 MS SEPT 16	OFFICIAL FOR FHS FR/SO FB \	STEVE OLSON		-\$48.00	AP
09/16/2019	17	28114	0	FB 9/16	69123	1008 MS SEPT 16	OFFICIAL FOR FHS FR/SO FB \	VICTOR J FELLER		-\$48.00	AP
09/19/2019	19	28118	0	FB 9-20	69144	1009 MS SEPT 19	OFFICIAL FOR FHS FB VARSIT	DANNY WIRTZBERGER		-\$60.00	AP
09/19/2019	19	28119	0	62	69133	1009 MS SEPT 19	GIRLS XC ENTRY FEE FOR GI	GREAT FALLS HIGH SCHOOL		-\$70.00	AP
09/19/2019	19	28121	0	VB 9-14	69142	1009 MS SEPT 19	TICKET TAKER FOR FHS VB V	NANCY BUNN		-\$40.00	AP
09/19/2019	19	28122	0	22969	69096	1009 MS SEPT 19	QUICK RELEASE CHIN STRAP	RED ROCK SPORTING GOOC		-\$119.70	AP
09/19/2019	19	28122	0	22969	69096	1009 MS SEPT 19	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$14.50	AP
09/19/2019	19	28122	0	22952	69057	1009 MS SEPT 19	2/XL SCHATTE HELMET	RED ROCK SPORTING GOOC		-\$350.00	AP
09/19/2019	19	28122	0	22952	69057	1009 MS SEPT 19	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$15.50	AP
09/19/2019	19	28123	0	FB 9/20	69137	1009 MS SEPT 19	OFFICIAL FOR FHS FB VARSIT	RON BOWEN		-\$60.00	AP
09/19/2019	19	28120	0	FB 9-20	69138	1009 MS SEPT 19	OFFICIAL FOR FHS FB VARSIT	JON POLICH-MOA		-\$60.00	AP
09/19/2019	19	28124	0	FB 9-20	69143	1009 MS SEPT 19	OFFICIAL FOR FHS FB VARSIT	SCOTT SPARKS		-\$60.00	AP
09/19/2019	19	28125	0	FB 9-20	69141	1009 MS SEPT 19	OFFICIAL FOR FHS FB V SIDNI	STEVE OLSON		-\$60.00	AP
09/19/2019	19	28126	0	REFUND - JAYDIN	69145	1009 MS SEPT 19	REFUND FOR ZA'S DAUGHTER	ZABREA FISCUS		-\$100.00	AP
09/24/2019	51	0	0	FB 9-16	69126	1008 MS SEPT 16	FOOTBALL MOA REFS/TECHN	GEORGE WALTER		\$48.00	AP
09/24/2019	53	0	0	VB 9/19	69122	1008 MS SEPT 16	VOLLEYBALL MOA REFS/TECH	STERLING SUNDHEIM..		\$96.00	AP
09/24/2019	53	0	0	VB 9/19	69122	1008 MS SEPT 16	VOLLEYBALL MOA REFS/TECH	STERLING SUNDHEIM..		\$60.00	AP
09/03/2019	58	0	2651		0		PARTICIPATION FEES			\$300.00	DP
09/03/2019	58	0	2651		0		STUDENT ACTIVITY TICKETS			\$1,620.00	DP
09/03/2019	58	0	2651		0		ADULT ACTIVITY TICKETS			\$3,575.00	DP
09/03/2019	59	0	2652		0		JV VB INVITATIONAL			\$608.00	DP
09/03/2019	60	0	2653		0		FB VS PARK			\$1,834.00	DP
09/03/2019	62	0	2655		0		PARTICIPATION FEES			\$100.00	DP
09/04/2019	63	0	2656		0		STUDENT ACTIVITY TICKETS			\$45.00	DP
09/04/2019	63	0	2656		0		PARTICIPATION FEES			\$270.00	DP
09/04/2019	65	0	2658		0		FR/SO FB VS PARK			\$122.00	DP
09/09/2019	66	0	2659		0		STUDENT ACTIVITY TICKETS			\$90.00	DP
09/10/2019	67	0	2660		0		STUDENT ACTIVITY TICKETS			\$135.00	DP
09/12/2019	69	0	2662		0		PARTICIPATION FEES			\$200.00	DP
09/12/2019	69	0	2662		0		STUDENT ACTIVITY TICKETS			\$540.00	DP
09/12/2019	69	0	2662		0		ADULT ACTIVITY TICKETS			\$910.00	DP
09/13/2019	72	0	2665		0		STUDENT ACTIVITY TICKETS			\$45.00	DP
09/13/2019	73	0	2666		0		PARTICIPATION FEES			\$250.00	DP
09/13/2019	73	0	2666		0		STUDENT ACTIVITY TICKETS			\$270.00	DP
09/13/2019	73	0	2666		0		ADULT ACTIVITY TICKETS			\$65.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 9/1/2019 To: 9/30/2019

Print Detail Type: Transactions Only Page Break by Activity
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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,291.33	.29	(380.00) 26,911.62

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>
09/11/2019	15	28089	0	565964	69055	1007 VS	SEPT 10	HARDIN CROSS COUNTRY ME	HARDIN HIGH SCHOOL	-\$68.00	AP
09/11/2019	15	28085	0	561850	69114	1007 VS	SEPT 10	BOYS ENTRY FEE	BOZEMAN HIGH SCHOOL	-\$126.00	AP
09/19/2019	19	28119	0	61	69133	1009 MS	SEPT 19	BOYS XC ENTRY FEE FOR GI	GREAT FALLS HIGH SCHOOL	-\$90.00	AP
09/25/2019	86	28136	0	9-28-19 MT W CLASSIC	69147	1010 MS	SEPT 25	MOUNTAIN WEST CLASSIC IN	MOUNTAIN WEST CLASSIC	-\$96.00	AP
09/30/2019	106	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN

Detail Total: -\$379.71

Fergus High School Student Activities

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	128,035.52	22,356.59	(25,944.74)	124,447.37

End of Report