

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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	383.72	.00	.00	383.72
006.300.000 A.P. TESTING	4,797.75	789.06	.00	5,586.81
008.300.000 BAND	15.25	.00	.00	15.25
010.300.000 BPA	3,120.87	.04	.00	3,120.91
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.32	.07	.00	5,534.39
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80
021.300.000 EAGLE RENAISSANCE	3,145.14	.04	(170.00)	2,975.18
024.300.000 F CLUB	1,706.71	.02	.00	1,706.73
028.300.000 FFA	12,587.93	.15	(1,143.23)	11,444.85
030.300.000 FCCLA	4,024.79	.05	.00	4,024.84
033.300.000 OUTDOOR CLUB	1,038.03	.01	.00	1,038.04
034.300.000 SPANISH CLUB	1,969.95	.02	.00	1,969.97
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.35	.01	.00	436.36
038.300.000 KEY CLUB	3,094.47	92.04	(150.32)	3,036.19
040.300.000 ART CLUB	2,225.32	.03	.00	2,225.35
042.300.000 SCIENCE CLUB	1,753.53	.02	(110.55)	1,643.00
047.300.000 SKI CLUB	4,123.80	60.05	.00	4,183.85
050.300.000 STUDENT COUNCIL	3,956.21	1,290.05	(1,471.52)	3,774.74
052.300.000 DRAMA CLUB	1,081.28	.01	.00	1,081.29
057.300.000 TROPHY	2,237.46	.03	.00	2,237.49

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	.00	161.07
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.84	.04	.00	3,324.88
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	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	.00	.00	.00	.00
121.300.000 CLASS OF 2021	3,287.84	1,475.00	(254.00)	4,508.84
122.300.000 CLASS OF 2022	2,065.02	.00	(807.19)	1,257.83
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(4,910.69)	41,950.55	(28,945.84)	8,094.02
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	46,764.18	.59	(1,553.85)	45,210.92
GRAND TOTALS	121,896.82	45,657.88	(34,606.50)	132,948.20

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	383.72	.00	.00	383.72

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	4,797.75	789.06	.00
			5,586.81

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>
04/08/2021	272	0	3113			0		A.P. TESTING FEE		\$285.00	DP
04/13/2021	277	0	3118			0		AP TESTING FEE		\$124.00	DP
04/14/2021	285	0	3126			0		AP TESTING FEE		\$95.00	DP
04/20/2021	287	0	3128			0		AP TESTING FEE		\$95.00	DP
04/22/2021	300	0	3130			0		AP TESTING FEE		\$95.00	DP
04/29/2021	302	0	3132			0		AP TESTING FEE		\$95.00	DP
04/30/2021	313	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$789.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	15.25	.00	.00	15.25

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,120.87	.04	.00	3,120.91

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,534.32	.07	.00
			5,534.39

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (273.72)	.00	.00	(273.72)

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,145.14	.04	(170.00)	2,975.18

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	GIFT CARDS FOR RENAISSAN	RESTAURANT/FERGUS ACTI'	\$0.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	BURGER KING	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	PIZZA HUT	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	SUBWAY	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	MCDONALDS	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	SIX 18 COFFEE	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	PARR CREEK PAKERY	RESTAURANT/FERGUS ACTI'	\$0.00	AP
04/08/2021	229	28939	0	RENAISSANCE-MARCH 20	70090	1038 1540	APRIL 8	DASH INN	RESTAURANT/FERGUS ACTI'	-\$20.00	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$169.96	

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Exclude Encumbrances

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.71	.02	1,706.73

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>
04/30/2021	313	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	12,587.93	.15	(1,143.23)	11,444.85

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>
04/01/2021	225	28918	0	3-27-21 FFA	70072	1037 MS	APRIL 1	ROOMS FOR MARCH 25 & 26 V	SUPER 8 OF MISSOULA/BRO	-\$599.20	AP
04/08/2021	229	28935	0	32	70073	1038 MS	APRIL 8	TEAM REGISTRATION FOR M	MISSOULA FFA	-\$100.00	AP
04/08/2021	229	28931	0	7607430	69981	1038 MS	APRIL 8	HANGING BASKETS SAUCERL	GROWERS SUPPLY	-\$209.45	AP
04/08/2021	229	28931	0	7607430	69981	1038 MS	APRIL 8	PROMO COUPON	GROWERS SUPPLY	\$20.00	AP
04/08/2021	229	28939	0	FFA STATE CDE MEALS	70074	1038 :956	APRIL 8	MEALS FOR STUDENTS WHILE	RESTAURANT/FERGUS ACTI'	-\$254.58	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN

Detail Total: -\$1,143.08

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,024.79	.05	.00	4,024.84

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.03	.01	.00	1,038.04

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.95	.02	.00
			1,969.97

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.35	.01	436.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2021	313	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	3,094.47	92.04	(150.32)
			3,036.19

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>
04/21/2021	234	28948	0	PROJECT ELIMINATE	70111	1039 IS	APRIL 21	PROJECT ELIMINATE	KIWANIS CLUB OF LEWISTON	-\$92.00	AP
04/14/2021	283	0	3124		0			HAT FUNDRAISER		\$92.00	DP
04/28/2021	289	28962	0	208127245407	70096	1040 IS	APRIL 28	SAX TRUE FLOW HEAVY BOD'	SCHOOL SPECIALTY LLC	-\$27.02	AP
04/28/2021	289	28962	0	208127245407	70096	1040 IS	APRIL 28	SAX TRUE FLOW HEAVY BOD'	SCHOOL SPECIALTY LLC	-\$27.02	AP
04/28/2021	289	28962	0	208127245407	70096	1040 IS	APRIL 28	TULIP PERMANENT FABRIC B	SCHOOL SPECIALTY LLC	\$0.00	AP
04/28/2021	289	28962	0	208127245407	70096	1040 IS	APRIL 28	SCHOOL SMART WEDGE FOAI	SCHOOL SPECIALTY LLC	-\$4.28	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$58.28	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.32	.03	.00
			2,225.35

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,753.53	.02	(110.55) 1,643.00

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>
04/01/2021	225	28912	0	2021 SCIENCE FAIR	70089	1037 MS	APRIL 1	SCIENCE FAIR ENTRY FEE FO	GREAT FALLS COLLEGE - MS	-\$10.00	AP
04/08/2021	229	28939	0		70042	1038 1196	APRIL 8	AMINO ACID STARTER KIT	3-D MOLECULAR DESIGNS	-\$75.55	AP
04/21/2021	234	28951	0		70122	1039 1S	APRIL 21	REGISTRATION FEE FOR CIAL	UNIVERSITY OF MONTANA.	-\$25.00	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$110.53

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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
047.300.000 SKI CLUB	4,123.80	60.05	.00	4,183.85

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>
04/14/2021	282	0	3123					SKI TRIP		\$60.00	DP
04/30/2021	313	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$60.05	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	3,956.21	1,290.05	(1,471.52)	3,774.74							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/01/2021	225	28913	0	522102-3	70053	1037 MS	APRIL 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$538.00	AP
04/01/2021	225	28913	0	522729-3	70053	1037 MS	APRIL 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$93.00	AP
04/08/2021	229	28932	0	525294-5	70053	1038 MS	APRIL 8	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$495.26	AP
04/12/2021	276	0	3117		0			POP MACHINE		\$776.00	DP
04/28/2021	289	28954	0	529446-7	70053	1040 IS	APRIL 28	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$345.26	AP
04/22/2021	299	0	3129		0			POP MACHINE		\$514.00	DP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$181.47	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.28	.01	.00	1,081.29

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.46	.03	2,237.49

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.00	161.07

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.84	.04	3,324.88

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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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
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>
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Page Break by Activity

Level: Maximum

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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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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

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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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

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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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

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Page Break by Activity

Level: Maximum

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Reverse Signs

Subtotal By Journal

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

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- Reverse Signs
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

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- Type: Transactions Only
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- Reverse Signs
- Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	.00	.00	.00	.00

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	3,287.84	1,475.00	(254.00)
			4,508.84

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>
04/12/2021	273	0	3114					PROM		\$1,221.00	DP
04/28/2021	289	28955	0	STUDENT PMTS	70128	1040 1S	APRIL 28	STUDENTS PAID CASH FOR G	JOSTENS OF HELENA	-\$254.00	AP
04/26/2021	301	0	3131					STUDENT PAID CAPS AND GO		\$254.00	DP
Detail Total:										\$1,221.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
122.300.000 CLASS OF 2022				2,065.02	.00	(807.19)	1,257.83				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/01/2021	225	28905	0	145283	70068	1037 MS	APRIL 1	FOR MISC SUPPLIES NEEDED	ACE HARDWARE	-\$113.94	AP
04/01/2021	225	28910	0	102	70056	1037 MS	APRIL 1	GIFT CERTIFICATE FOR DJ A1	ELKS BPO LODGE #456	-\$150.00	AP
04/01/2021	225	28921	0	A195226	70067	1037 MS	APRIL 1	FOR MISC SUPPLIES NEEDED	TRUE VALUE	-\$73.60	AP
04/01/2021	225	28914	0	JR CLASS POSTAGE	70081	1037 MS	APRIL 1	POSTED THAT THE JR CLASS	LEWISTOWN SCHOOL DIST #	-\$143.43	AP
04/08/2021	229	28939	0	PROM DECORATING 21	70063	1038 IS	APRIL 8	PIZZA'S FOR PROM DECORAT	GRAND MERE RESTURANT C	-\$238.42	AP
04/21/2021	234	28940	0	0009488	70057	1039 IS	APRIL 21	SUPPLIES FOR CORONATION	ALBERTSONS/SAFEWAY	-\$57.84	AP
04/21/2021	234	28940	0	0009492	70064	1039 IS	APRIL 21	DONUTS FOR PROM DECORA	ALBERTSONS/SAFEWAY	-\$29.96	AP
Detail Total:										-\$807.19	

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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				(4,910.69)	41,950.55	(28,945.84)	8,094.02				
<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>
04/01/2021	225	28919	0	JUMP PIT COVER	70075	1037 MS	APRIL 1	HIGH JUMP COVER REPAIR	TARP AND CANVAS SHOP RC	-\$135.00	AP
04/01/2021	225	28917	0	230721132	70085	1037 MS	APRIL 1	SCORING FOR WRESTLING W	SPORTS ENGINE INC	-\$43.00	AP
04/01/2021	225	28917	0	230721132	70085	1037 MS	APRIL 1	SCORING FOR WRESTLING GI	SPORTS ENGINE INC	-\$37.50	AP
04/01/2021	225	28917	0	230721132	70085	1037 MS	APRIL 1	SCORING FOR WRESTLING C	SPORTS ENGINE INC	-\$42.00	AP
04/01/2021	228	0	0	230721132	70085	1037 MS	APRIL 1	WRESTLING COMMUNICATIO	SPORTS ENGINE INC	\$43.00	AP
04/01/2021	228	0	0	230721132	70085	1037 MS	APRIL 1	WRESTLING COMMUNICATIO	SPORTS ENGINE INC	\$37.50	AP
04/01/2021	228	0	0	230721132	70085	1037 MS	APRIL 1	WRESTLING COMMUNICATIO	SPORTS ENGINE INC	\$42.00	AP
04/08/2021	229	28924	0	7105 - 7112	70044	1038 MS	APRIL 8	ROOMS FOR GIRLS BASKETB	C'MON INN HOTEL & SUITES	-\$2,509.76	AP
04/08/2021	229	28928	0	SB 4/9-10	70105	1038 MS	APRIL 8	UMPIRE FOR SB VARSITY NO	GARY GEIGER	-\$300.00	AP
04/08/2021	229	28928	0	SB 4/9-10	70105	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	GARY GEIGER	-\$60.00	AP
04/08/2021	229	28928	0	TRVL -SB 4/9-10	70105	1038 MS	APRIL 8	RIDER ROUNDTRIP MILEAGE/	GARY GEIGER	-\$25.20	AP
04/08/2021	229	28925	0	SB 4/9-10	70103	1038 MS	APRIL 8	UMPIRE FOR SB VARSITY NO	DANNY WIRTZBERGER	-\$240.00	AP
04/08/2021	229	28925	0	SB 4/9-10	70103	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	DANNY WIRTZBERGER	-\$60.00	AP
04/08/2021	229	28933	0	SB 4/9-10	70108	1038 MS	APRIL 8	UMPIRE FOR VARSITY NON C	KELLY BUSHONG	-\$120.00	AP
04/08/2021	229	28933	0	SB 4/9-10	70108	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	KELLY BUSHONG	-\$120.00	AP
04/08/2021	229	28933	0	SB 4/9-10	70108	1038 MS	APRIL 8	UMPIRE FOR JV GAME AT THE	KELLY BUSHONG	-\$48.00	AP
04/08/2021	229	28933	0	TRVL -SB 4/9-10	70108	1038 MS	APRIL 8	RIDER ROUNDTRIP MILEAGE/	KELLY BUSHONG	-\$25.20	AP
04/08/2021	229	28934	0	SB 4/9-10	70107	1038 MS	APRIL 8	UMPIRE FOR VARSITY NON C	LARRY WALTER	-\$120.00	AP
04/08/2021	229	28934	0	SB 4/9-10	70107	1038 MS	APRIL 8	UMPIRE FOR JV GAMES AT T	LARRY WALTER	-\$48.00	AP
04/08/2021	229	28934	0	SB 4/9-10	70107	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	LARRY WALTER	-\$180.00	AP
04/08/2021	229	28930	0	SB 4/9-10	70106	1038 MS	APRIL 8	60.00UMPIRE FOR SOFTBALL	GERALD WAGNER	-\$360.00	AP
04/08/2021	229	28930	0	SB 4/9-10	70106	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	GERALD WAGNER	-\$60.00	AP
04/08/2021	229	28930	0	TRVL -SB 4/9-10	70106	1038 MS	APRIL 8	DRIVER ROUNDTRIP MILEAGE	GERALD WAGNER	-\$147.00	AP
04/08/2021	229	28926	0	SB 4/9-10	70104	1038 MS	APRIL 8	UMPIRE FOR VARSITY NON C	ED SLEATER	-\$180.00	AP
04/08/2021	229	28926	0	SB 4/9-10	70104	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	ED SLEATER	-\$180.00	AP
04/08/2021	229	28922	0	SB 4/9-10	70102	1038 MS	APRIL 8	UMPIRE FOR VARSITY NON C	BILL HILL	-\$180.00	AP
04/08/2021	229	28922	0	SB 4/9-10	70102	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	BILL HILL	-\$180.00	AP
04/08/2021	229	28922	0	TRVL -SB 4/9-10	70102	1038 MS	APRIL 8	DRIVER ROUNDTRIP MILEAGE	BILL HILL	-\$147.00	AP
04/08/2021	229	28923	0	SB 4/9-10	70101	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	BOB BARBER	-\$120.00	AP
04/08/2021	229	28923	0	SB 4/9-10	70101	1038 MS	APRIL 8	UMPIRE FOR NON CONFEREN	BOB BARBER	-\$60.00	AP
04/08/2021	229	28923	0	SB 4/9-10	70101	1038 MS	APRIL 8	UMPIRE FOR JV GAME AT THE	BOB BARBER	-\$48.00	AP
04/08/2021	229	28937	0	SB 4/9-10	70100	1038 MS	APRIL 8	60UMPIRE FOR VARSITY NON	TIM ROANE	-\$180.00	AP
04/08/2021	229	28937	0	SB 4/9-10	70100	1038 MS	APRIL 8	UMPIRE FOR SB JV GAME AT I	TIM ROANE	-\$48.00	AP
04/08/2021	229	28937	0	SB 4/9-10	70100	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	TIM ROANE	-\$180.00	AP
04/08/2021	229	28936	0	SB 4/9-10	70099	1038 MS	APRIL 8	UMPIRE FOR SB NON CONFEF	RANDY GREMAUX	-\$240.00	AP
04/08/2021	229	28936	0	SB 4/9-10	70099	1038 MS	APRIL 8	UMPIRE FOR VARSITY CONFE	RANDY GREMAUX	-\$120.00	AP
04/08/2021	229	28929	0	SB 4/9-10	70097	1038 MS	APRIL 8	UMPIRE FOR JV GAMES AT T	GARY NESSAN	-\$96.00	AP
04/08/2021	229	28938	0	MARCH 2021	70094	1038 MS	APRIL 8	FUEL - PAUL BARTOS	WEX BANK	-\$119.20	AP
04/08/2021	229	28927	0	230721132	70091	1038 MS	APRIL 8	SCORING FOR WRESTLING W	FLOSPORTS INC	-\$43.00	AP
04/08/2021	229	28927	0	230721132	70091	1038 MS	APRIL 8	SCORING FOR WRESTLING GI	FLOSPORTS INC	-\$37.50	AP
04/08/2021	229	28927	0	230721132	70091	1038 MS	APRIL 8	SCORING FOR WRESTLING C	FLOSPORTS INC	-\$42.00	AP
04/08/2021	229	28939	0	227562132	70086	1038	1170 APRIL 8	SCORING FOR WRESTLING - E	FLOSPORTS INC	-\$70.00	AP

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Transaction Detail		284,504.440									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
04/08/2021	229	28939	0	DIV BB - ROOMS 2021	70037	1038 1196	APRIL 8	ROOMS FOR BAND MEMBERS	HOWARD JOHNSON INN OF I	-\$2,191.64	AP
04/08/2021	229	28939	0	BAND BB DIV MEALS 21	70035	1038 1196	APRIL 8	MEALS FOR FHS BAND, CHAP	RESTAURANT/FERGUS ACTI	-\$556.19	AP
04/08/2021	229	28939	0	DIV BB MEALS 2021	70036	1038 1956	APRIL 8	MEALS FOR FHS BBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$958.35	AP
04/08/2021	229	28939	0	BB STATE MEALS 2021	70060	1038 1956	APRIL 8	MEALS FOR FHS BOYS BASKE	RESTAURANT/FERGUS ACTI	-\$1,284.63	AP
04/08/2021	229	28939	0	91187G -328460A	70054	1038 1956	APRIL 8	ROOMS FOR BOYS BASKETBA	HILTON GARDEN INN OF GRI	-\$3,137.48	AP
04/08/2021	229	28939	0	DIV BB - MEALS 2021	70034	1038 1170	APRIL 8	MEALS FOR FHS GBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$427.03	AP
04/08/2021	229	28939	0	WR DIV - MEALS 2021	70033	1038 1540	APRIL 8	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$147.91	AP
04/08/2021	229	28939	0	WR STATE - MEALS 202	70059	1038 1540	APRIL 8	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$530.95	AP
04/08/2021	229	28939	0	1068867	70065	1038 1540	APRIL 8	ATHLETIC.NET TRACK ACCOU	ATHLETIC.NET	-\$95.00	AP
04/08/2021	229	28939	0	TRACK 20211	70066	1038 1540	APRIL 8	SITE LICENSE TO RUN TRACK	ACTIVE NETWORK LLC	-\$260.00	AP
04/21/2021	234	28949	0	2029	70117	1039 1S	APRIL 21	SACK LUNCHES FOR TRACK M	SCHOOL FOOD SERVICE	-\$160.00	AP
04/21/2021	234	28945	0	3823	69823	1039 1S	APRIL 21	2020/21 BASELINE IMPACT TE	CMMC OCCUPATIONAL HEAL	-\$22.00	AP
04/21/2021	234	28950	0	TRACK INVITE 4/24	70118	1039 1S	APRIL 21	ENTRY FEE FOR FHS TRACK /	SIDNEY HIGH SCHOOL	-\$54.00	AP
04/21/2021	234	28942	0	SOFTBALL APRIL 9-10	70112	1039 1S	APRIL 21	TICKET TAKER FOR FHS SOFI	BETTY LIGHT	-\$40.00	AP
04/21/2021	234	28941	0	3973580	70115	1039 1S	APRIL 21	ROOMS FOR 3 UMPIRES FOR	B & B MOTEL	-\$270.00	AP
04/21/2021	234	28943	0	F374213 - F374223	70032	1039 1S	APRIL 21	ROOMS FOR BOYS BASKETBA	BILLINGS HOTEL & CONVENT	-\$2,183.20	AP
04/12/2021	274	0	3115		0			DIVISIONAL SHARE		\$2,146.81	DP
04/12/2021	274	0	3115		0			DIVISIONAL SHARE		\$2,146.82	DP
04/12/2021	275	0	3116		0			SOFTBALL TOURNEY		\$685.00	DP
04/14/2021	278	0	3119		0			SOFTBALL INVITE		\$777.00	DP
04/14/2021	279	0	3120		0			PARTICIPATION FEES		\$655.00	DP
04/14/2021	279	0	3120		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
04/14/2021	280	0	3121		0			BOOSTERS - PROACTIVE COA		\$3,000.00	DP
04/14/2021	281	0	3122		0			BOOSTERS - BBB UNIFORMS		\$7,440.00	DP
04/14/2021	284	0	3125		0			BOOSTERS - WEIGHT ROOM E		\$25,000.00	DP
04/16/2021	286	0	3127		0			PARTICIPATION FEES		\$55.00	DP
04/28/2021	289	28952	0	812	70110	1040 1S	APRIL 28	PLAQUES FOR BBB AWARDS I	ALL AWARDS	-\$42.75	AP
04/28/2021	289	28957	0	93704-1	70124	1040 1S	APRIL 28	BARRETO REAR TINE HYDRA	LEWISTOWN RENTAL LLC	-\$65.00	AP
04/28/2021	289	28959	0	24753	70109	1040 1S	APRIL 28	735941 GILL WOMEN'S 4K ST	RED ROCK SPORTING GOOC	-\$157.95	AP
04/28/2021	289	28960	0	498990.	69924	1040 1S	APRIL 28	CONCEPT2 BIKE ERG	REP FITNESS	-\$3,960.00	AP
04/28/2021	289	28960	0	498990.	69924	1040 1S	APRIL 28	CONCEPT2 ROWER MODEL D	REP FITNESS	-\$3,756.00	AP
04/28/2021	289	28961	0	1189	70131	1040 1S	APRIL 28	ROB MILLER WILL BE PRESEN	ROBERT MILLER	-\$1,816.90	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		-\$0.08	IN
Detail Total:										\$13,004.71	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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	46,764.18	.59	(1,553.85)	45,210.92

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>
04/01/2021	225	28907	0	UMP - SB 4/2	70083	1037 MS	APRIL 1	UMPIRE FOR FHS VARSITY V I	BOB BARBER	-\$60.00	AP
04/01/2021	225	28911	0	UMP - SB 4/2	70077	1037 MS	APRIL 1	UMPIRE FOR FHS JV V LAURE	GARY NESSAN	-\$48.00	AP
04/01/2021	225	28916	0	UMP - SB 4/2	70078	1037 MS	APRIL 1	UMPIRE FOR FHS JV GAME V.	RANDY GREMAUX	-\$48.00	AP
04/01/2021	225	28920	0	UMP - SB 4/2	70080	1037 MS	APRIL 1	UMPIRE FOR FHS VARSITY V I	TIM ROANE	-\$60.00	AP
04/01/2021	225	28906	0	UMP - SB 4/6	70084	1037 MS	APRIL 1	UMPIRE FOR FHS VARSITY V I	BOB BARBER	-\$60.00	AP
04/01/2021	225	28908	0	UMP - SB 4/6	70087	1037 MS	APRIL 1	UMPIRE FOR FHS JV V BELGR	DANNY WIRTZBERGER	-\$48.00	AP
04/01/2021	225	28909	0	UMP - SB 4/6	70088	1037 MS	APRIL 1	UMPIRE FOR FHS V V BELGRA	ED SLEATER	-\$60.00	AP
04/01/2021	225	28915	0	UMP - SB 4/6	70079	1037 MS	APRIL 1	UMPIRE FOR FHS JV V BELGR	RANDY GREMAUX	-\$48.00	AP
04/08/2021	229	28929	0	SB 4-6-21	70098	1038 MS	APRIL 8	UMPIRE FOR FHS JV GAME V I	GARY NESSAN	-\$48.00	AP
04/08/2021	229	28939	0		33221	70039	1038 1196	APRIL 8 ONE YEAR ON-LINE SIGNAL T	OWN THE ZONE SPORTS	-\$49.95	AP
04/08/2021	229	28939	0		5769121	70041	1038 1196	APRIL 8 2021 LOUISVILLE SLUGGER - I	JUST BATS.COM	-\$379.95	AP
04/08/2021	229	28939	0		5769121	70041	1038 1196	APRIL 8 2020 LOUISVILLE SLUGGER - I	JUST BATS.COM	-\$179.95	AP
04/09/2021	232	0	0	UMP - SB 4/6	70087	1037 MS	APRIL 1	SOFTBALL UMPIRE FEES-MO	DANNY WIRTZBERGER	\$48.00	AP
04/21/2021	234	28946	0	TOURNAMENT 4/30-5/1	70121	1039 1S	APRIL 21	ENTRY FEE FOR FHS SOFTBA	FRENCHTOWN HIGH SCHOO	-\$200.00	AP
04/21/2021	234	28944	0	SB 4/22	70120	1039 1S	APRIL 21	UMPIRE FOR FHS JV V LOCKV	BOB BARBER	-\$48.00	AP
04/21/2021	234	28947	0	SB 4/22	70119	1039 1S	APRIL 21	UMPIRE FOR FHS JV V LOCKV	GARY NESSAN	-\$48.00	AP
04/28/2021	289	28953	0	SB 4/29	70129	1040 1S	APRIL 28	UMPIRE FOR FHS VARSITY V I	BOB BARBER	-\$60.00	AP
04/28/2021	289	28956	0	SB 4/29	70130	1040 1S	APRIL 28	UMPIRE FOR FHS JV V HAVRE	LARRY WALTER	-\$48.00	AP
04/28/2021	289	28958	0	SB 4/29	70126	1040 1S	APRIL 28	UMPIRE FOR FHS JV V HAVRE	RANDY GREMAUX	-\$48.00	AP
04/28/2021	289	28963	0	SB/ 4/29	70127	1040 1S	APRIL 28	UMPIRE FOR FHS VAR V HAVF	TIM ROANE	-\$60.00	AP
04/30/2021	313	0	0		0			INTEREST DISTRIBUTION		\$0.59	IN

Detail Total: -\$1,553.26

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 4/1/2021 To: 4/30/2021

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	121,896.82	45,657.88	(34,606.50)	132,948.20

End of Report