

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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	383.72	.00	.00	383.72
006.300.000 A.P. TESTING	4,647.65	138.04	(50.00)	4,735.69
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.80	.03	.00	3,120.83
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.20	.05	.00	5,534.25
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)
020.300.000 CONCESSIONS	7,209.80	332.00	.00	7,541.80
021.300.000 EAGLE RENAISSANCE	3,299.57	.03	(30.00)	3,269.60
024.300.000 F CLUB	1,706.67	.02	.00	1,706.69
028.300.000 FFA	13,916.53	.13	(290.00)	13,626.66
030.300.000 FCCLA	3,482.21	1,598.03	(1,223.75)	3,856.49
033.300.000 OUTDOOR CLUB	1,038.01	.01	.00	1,038.02
034.300.000 SPANISH CLUB	1,969.91	.02	.00	1,969.93
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.34	.00	.00	436.34
038.300.000 KEY CLUB	3,359.40	191.03	.00	3,550.43
040.300.000 ART CLUB	2,225.27	.02	.00	2,225.29
042.300.000 SCIENCE CLUB	1,995.48	.02	.00	1,995.50
047.300.000 SKI CLUB	4,431.50	35.04	(330.79)	4,135.75
050.300.000 STUDENT COUNCIL	3,695.93	.04	(100.00)	3,595.97
052.300.000 DRAMA CLUB	1,081.26	.01	.00	1,081.27
057.300.000 TROPHY	2,237.41	.02	.00	2,237.43

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

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	3,324.77	.03	.00	3,324.80
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	1,598.89	.00	.00	1,598.89
121.300.000 CLASS OF 2021	3,287.84	.00	.00	3,287.84
122.300.000 CLASS OF 2022	4,641.56	.00	(293.48)	4,348.08
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	13,524.53	4,057.12	(10,885.96)	6,695.69
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,492.19	.33	(4,144.11)	27,348.41
<b>GRAND TOTALS</b>	<b>130,235.39</b>	<b>6,352.02</b>	<b>(17,348.09)</b>	<b>119,239.32</b>

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

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From: 2/1/2021 To: 2/28/2021

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
006.300.000 A.P. TESTING	4,647.65	138.04	(50.00) 4,735.69

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>
02/05/2021	168	28840	0	DUAL CREDIT	69988	1029	_AIMS FEB 5	SCHOLARSHIP FOR STUDENT	MSU NORTHERN	-\$50.00	AP
02/09/2021	205	0	3071		0			AP EXAM REFUND		\$138.00	DP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$88.04	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
008.300.000 BAND	3.00	.00	.00	3.00

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,120.80	.03	.00	3,120.83

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

Print Detail      Type: Transactions Only  
 Exclude Encumbrances       Page Break by Activity  
 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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
017.300.000 CHEERLEADERS	5,534.20	.05	.00	5,534.25

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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							
020.300.000 CONCESSIONS	7,209.80	332.00	.00	7,541.80							
<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>
02/09/2021	208	0	3074		0			CONCESSIONS - REFUND INTI		\$332.00	DP
Detail Total:										\$332.00	

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From: 2/1/2021      To: 2/28/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.57	.03	(30.00)      3,269.60

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>
02/18/2021	176	28869	0	RENAISSANCE	70023	1031	AIMS FEB 18	RENAISSANCE PRIZES	ADRIENNA DECOCK	-\$30.00	AP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$29.97	

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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
024.300.000 F CLUB	1,706.67	.02	1,706.69

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
028.300.000 FFA	13,916.53	.13	(290.00)
			13,626.66

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>
02/12/2021	172	28859	0	SOIL BALES - 1/2 PMT	69979	1030	JMS FEB 12	LARGE BALES OF SOIL	KRINGS GREENHOUSE	-\$246.00	AP
02/25/2021	178	28879	0	000004	70025	1032	JMS FEB 24	4 DOZEN DOUGHNUTS	PARR CREEK BAKERY & CAF	-\$44.00	AP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN

Detail Total:                   -\$289.87

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,482.21	1,598.03	(1,223.75)	3,856.49

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>
02/05/2021	168	28835	0	150422	69985	1029	_AIMS FEB 5	BEQUET CARAMEL ORDER	BEQUEST CONFECTIONS	-\$1,107.00	AP
02/25/2021	178	28876	0	210223-11-6 + TIP	70021	1032	JMS FEB 24	DINNER FOR FCCLA OFFICER	CENTRAL FEED GRILLING CC	-\$116.75	AP
02/01/2021	203	0	3069		0			FCCLA - BEQUET CARAMEL FI		\$1,598.00	DP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$374.28	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.01	.01	.00
			1,038.02

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

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Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

Print Detail      Type: Transactions Only  
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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.91	.02	.00
			1,969.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN



## Fergus High School Student Activities

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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
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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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## Student Activities Summary Report

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.34	.00	436.34

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	3,359.40	191.03	.00	3,550.43							
<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>
02/16/2021	210	0	3076			0		KEY CLUB - POP SHOOT 2/12		\$103.00	DP
02/16/2021	210	0	3076			0		KEY CLUB - POP SHOOT 2/13		\$88.00	DP
02/28/2021	233	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$191.03	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.27	.02	.00      2,225.29

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

Print Detail      Type: Transactions Only  
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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.48	.02	1,995.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,431.50	35.04	(330.79)	4,135.75

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>
02/25/2021	178	28878	0	2021-09	70027	1032 \IMS	FEB 24	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$179.36	AP
02/25/2021	178	28878	0	2021-09	70027	1032 \IMS	FEB 24	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$130.38	AP
02/25/2021	178	28878	0	2021-09	70027	1032 \IMS	FEB 24	BUS DRIVER MEALS - SKI CLU	LEWISTOWN SCHOOL DIST #	-\$21.05	AP
02/05/2021	204	0	3070					SKI CLUB - TERRONEZ		\$35.00	DP
02/28/2021	233	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$295.75	

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### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
050.300.000 STUDENT COUNCIL	3,695.93	.04	(100.00)	3,595.97

  

<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>								
02/25/2021	178	28881	0	2/A-336618	70026	1032	IMS FEB 24	GIFT CARDS FOR WINTER SPI	SUBWAY OF LEWISTOWN	-\$100.00	AP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$99.96	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
052.300.000 DRAMA CLUB	1,081.26	.01	.00	1,081.27

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.41	.02	2,237.43

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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
065.300.000 VOCAL MUSIC	161.07	.00	.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>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.77	.03	.00      3,324.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
071.300.000 AP GOVT	745.70	.00	.00	745.70

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
075.300.000 MODEL UN	34.50	.00	.00	34.50

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
120.300.000 CLASS OF 2020	1,598.89	.00	.00	1,598.89

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
121.300.000 CLASS OF 2021	3,287.84	.00	.00	3,287.84

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
122.300.000 CLASS OF 2022	4,641.56	.00	(293.48) 4,348.08

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>
02/25/2021	178	28875	0	1V1L-9HPY-7KVX	70015	1032 JMS	FEB 24	DUOVLO 10 PIECE BABIES BR	AMAZON	-\$14.99	AP
02/25/2021	178	28875	0	1V1L-9HPY-7KVX	70015	1032 JMS	FEB 24	20 COUNT CR2032 LITHIUM B	AMAZON	-\$6.98	AP
02/25/2021	178	28875	0	1V1L-9HPY-7KVX	70015	1032 JMS	FEB 24	TONIFUL 5 PIECE LARGE BLAC	AMAZON	-\$10.99	AP
02/25/2021	178	28875	0	1V1L-9HPY-7KVX	70015	1032 JMS	FEB 24	GAZEER 600PCS ROSE PETAI	AMAZON	-\$20.99	AP
02/25/2021	178	28875	0	1V1L-9HPY-7KVX	70015	1032 JMS	FEB 24	BLUE RIBBON TIME DISPOSAE	AMAZON	-\$52.99	AP
02/25/2021	178	28875	0	1NDH-PLL3-XPYT	70015	1032 JMS	FEB 24	TINSOW 5 PIECE REAL TOUCH	AMAZON	-\$19.98	AP
02/25/2021	178	28875	0	1NDH-PLL3-XPYT	70015	1032 JMS	FEB 24	ULTRAPRO , BLACK, GE 40 FT	AMAZON	-\$59.64	AP
02/25/2021	178	28875	0	1NDH-PLL3-XPYT	70015	1032 JMS	FEB 24	ACDELCO 100 COUNT AA BAT	AMAZON	-\$74.94	AP
02/25/2021	178	28875	0	1NDH-PLL3-XPYT	70015	1032 JMS	FEB 24	24 PK FAIRY LIGHTS BATTERY	AMAZON	-\$20.99	AP
02/25/2021	178	28875	0	1NDH-PLL3-XPYT	70015	1032 JMS	FEB 24	TONIFUL 5 PIECE HANGABLE ,	AMAZON	-\$10.99	AP

Detail Total: -\$293.48



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				13,524.53	4,057.12	(10,885.96)	6,695.69				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/05/2021	168	28847	0	W75657884	69916	1029 :8196 FEB 5		STUDENT (A LOPEZ) BROUGH	JOSTENS OF HELENA	-\$302.00	AP
02/05/2021	168	28847	0	1250993	69889	1029 :8196 FEB 5		ANKLE BANDS	CLIFF KEEN ATHLETIC	-\$60.00	AP
02/05/2021	168	28847	0	1250993	69889	1029 :8196 FEB 5		FLIP DISK	CLIFF KEEN ATHLETIC	-\$55.00	AP
02/05/2021	168	28847	0	1250993	69889	1029 :8196 FEB 5		FREE SHIPPING ON ORDERS (	CLIFF KEEN ATHLETIC	\$0.00	AP
02/05/2021	168	28847	0	W75696992	69944	1029 :8196 FEB 5		GRADUATION REQUIREMENT:	JOSTENS OF HELENA	-\$208.00	AP
02/05/2021	168	28847	0	MHSA MTG 1/17	69946	1029 :8196 FEB 5		MHSA MEETING/SPRING SCH	COPPER KING HOTEL & CON	-\$129.52	AP
02/05/2021	168	28847	0	WR 2020-21	69883	1029 :8170 FEB 5		AUTO RENEWAL FOR WRESTI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/05/2021	168	28847	0	INV01079265	69950	1029 :8170 FEB 5		HUDL ASSIST FOR GBB	AGILE SPORTS TECHNOLOG	-\$420.00	AP
02/05/2021	168	28837	0	BB 2/5	69989	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VAR \	KEITH CONROY	-\$60.00	AP
02/05/2021	168	28845	0	BB 2/5	69990	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VARS	TROY D HUDSON	-\$60.00	AP
02/05/2021	168	28846	0	BB 2/5	69991	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB FROS	VICTOR J FELLER	-\$48.00	AP
02/05/2021	168	28841	0	BB 2/6	69992	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	PAT WARD	-\$48.00	AP
02/05/2021	168	28841	0	BB 2/6	69992	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VAR \	PAT WARD	-\$60.00	AP
02/05/2021	168	28844	0	BB 2/5	69993	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VAR \	STEVE OLSON	-\$60.00	AP
02/05/2021	168	28843	0	BB 2/6	69994	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	STEVE HERTEL	-\$48.00	AP
02/05/2021	168	28843	0	BB 2/6	69994	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VARS	STEVE HERTEL	-\$60.00	AP
02/05/2021	168	28843	0	TRVL BB 2/6	69994	1029 .AIMS FEB 5		RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$3.36	AP
02/05/2021	168	28836	0	BB 2/6	69995	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB SUBV	EVAN VOLF	-\$48.00	AP
02/05/2021	168	28836	0	BB 2/6	69995	1029 .AIMS FEB 5		OFFICIAL FOR FHS GBB VAR \	EVAN VOLF	-\$60.00	AP
02/05/2021	168	28836	0	TRVL BB 2/6	69995	1029 .AIMS FEB 5		DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$54.60	AP
02/05/2021	168	28838	0	BB 2/5	69996	1029 .AIMS FEB 5		OFFICIAL FOR FHS FROSH GE	KELSEY DEVLIN	-\$48.00	AP
02/05/2021	168	28842	0	227710132	69986	1029 .AIMS FEB 5		SCORING FOR WRESTLING W	SPORTS ENGINE INC	-\$39.00	AP
02/05/2021	168	28842	0	227710132	69986	1029 .AIMS FEB 5		SCORING FOR WRESTLING MI	SPORTS ENGINE INC	-\$36.00	AP
02/05/2021	168	28839	0	WR 2/5	69984	1029 .AIMS FEB 5		OFFICIAL FOR FHS WRESTLIN	KEN ARD	-\$120.00	AP
02/05/2021	168	28839	0	TRVL - WR 2/5	69984	1029 .AIMS FEB 5		ROUNDTRIP DRIVER MILEAGE	KEN ARD	-\$179.20	AP
02/05/2021	168	28834	0	3973565	69956	1029 .AIMS FEB 5		ROOMS FOR OFFICIALS FOR F	B & B MOTEL	-\$180.00	AP
02/05/2021	168	28841	0	TRVL BB 2/6	69992	1029 .AIMS FEB 5		RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$9.12	AP
02/11/2021	171	0	0	BB 2/6	69995	1029 .AIMS FEB 5		GIRLS BASKETBALL MOA REF	EVAN VOLF	\$48.00	AP
02/11/2021	171	0	0	BB 2/6	69995	1029 .AIMS FEB 5		GIRLS BASKETBALL MOA REF	EVAN VOLF	\$60.00	AP
02/11/2021	171	0	0	TRVL BB 2/6	69995	1029 .AIMS FEB 5		GIRLS BASKETBALL TRAVEL	EVAN VOLF	\$54.60	AP
02/12/2021	172	28866	0	WR 2/12	70013	1030 JMS FEB 12		OFFICIAL FOR FHS WRESTLIN	THOMAS BONNER	-\$180.00	AP
02/12/2021	172	28866	0	TRVL - WR 2/12	70013	1030 JMS FEB 12		ROUNDTRIP DRIVER MILEAGE	THOMAS BONNER	-\$179.20	AP
02/12/2021	172	28850	0	WR 2/15	70001	1030 JMS FEB 12		OFFICIAL FOR FHS WRESTLIN	DAVE MAIER	-\$120.00	AP
02/12/2021	172	28850	0	TRVL - WR 2/15	70001	1030 JMS FEB 12		DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$179.20	AP
02/12/2021	172	28868	0	BB 2/6	70002	1030 JMS FEB 12		OFFICIAL FOR FHS FROSH GE	VICTOR J FELLER	-\$40.75	AP
02/12/2021	172	28868	0	BB 2/6	70002	1030 JMS FEB 12		OFFICIAL FOR FHS GBB VARS	VICTOR J FELLER	-\$60.00	AP
02/12/2021	172	28849	0	WR 2/16	70007	1030 JMS FEB 12		OFFICIAL FOR FHS WRESTLIN	DANA BISHOP	-\$120.00	AP
02/12/2021	172	28849	0	TRVL - WR 2/16	70007	1030 JMS FEB 12		DRIVER ROUNDTRIP MILEAGE	DANA BISHOP	-\$179.20	AP
02/12/2021	172	28852	0	BB 2/13	70010	1030 JMS FEB 12		OFFICIAL FOR FHS BB BOYS A	EVAN VOLF	-\$60.00	AP
02/12/2021	172	28852	0	BB 2/13	70010	1030 JMS FEB 12		OFFICIAL FOR FHS BB BOYS A	EVAN VOLF	-\$60.00	AP
02/12/2021	172	28852	0	TRVL - BB 2/13	70010	1030 JMS FEB 12		RIDER ROUNDTRIP MILEAGE/I	EVAN VOLF	-\$4.68	AP
02/12/2021	172	28852	0	TRVL - BB 2/13	70010	1030 JMS FEB 12		RIDER ROUNDTRIP MILEAGE/I	EVAN VOLF	-\$4.68	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021

To: 2/28/2021

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.000									
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			
02/12/2021	172	28858	0	BB 2/13	69999	1030 JMS	FEB 12	OFFICIAL FOR FHS GBB FROS	KEITH CONROY	-\$48.00	AP
02/12/2021	172	28854	0	BB 2/13	70000	1030 JMS	FEB 12	OFFICIAL FOR FHS BB BOYS A	JIM FORAN	-\$60.00	AP
02/12/2021	172	28854	0	BB 2/13	70000	1030 JMS	FEB 12	OFFICIAL FOR FHS BB BOYS A	JIM FORAN	-\$60.00	AP
02/12/2021	172	28854	0	TRVL - BB 2/13	70000	1030 JMS	FEB 12	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
02/12/2021	172	28854	0	TRVL - BB 2/13	70000	1030 JMS	FEB 12	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
02/12/2021	172	28856	0	BB 2/13	70005	1030 JMS	FEB 12	OFFICIAL FOR FHS BBB FROS	JUSTIN JENNESS	-\$96.00	AP
02/12/2021	172	28853	0	BB 2/13	70006	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	JARED FORAN	-\$60.00	AP
02/12/2021	172	28853	0	BB 2/13	70006	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	JARED FORAN	-\$60.00	AP
02/12/2021	172	28853	0	TRVL - BB 2/13	70006	1030 JMS	FEB 12	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$9.80	AP
02/12/2021	172	28853	0	TRVL - BB 2/13	70006	1030 JMS	FEB 12	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	-\$9.80	AP
02/12/2021	172	28867	0	BB 2/13	70011	1030 JMS	FEB 12	OFFICIAL FOR FHS GBB FROS	TYRELL MORRIS	-\$48.00	AP
02/12/2021	172	28861	0	BB 2/13	70012	1030 JMS	FEB 12	OFFICIAL FOR FHS BB FROSH	MATTHEW VENTRESCA	-\$96.00	AP
02/12/2021	172	28864	0	BB 2/12	70003	1030 JMS	FEB 12	OFFICIAL FOR FHS BBB FROS	SCOTT BUCKENTIN	-\$48.00	AP
02/12/2021	172	28864	0	BB 2/12	70003	1030 JMS	FEB 12	OFFICIAL FOR FHS BOYS AND	SCOTT BUCKENTIN	-\$60.00	AP
02/12/2021	172	28864	0	BB 2/12	70003	1030 JMS	FEB 12	OFFICIAL FOR FHS BOYS AND	SCOTT BUCKENTIN	-\$60.00	AP
02/12/2021	172	28864	0	TRVL - BB 2/12	70003	1030 JMS	FEB 12	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/12/2021	172	28864	0	TRVL - BB 2/12	70003	1030 JMS	FEB 12	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/12/2021	172	28848	0	BB 2/12	70008	1030 JMS	FEB 12	OFFICIAL FOR GBB FROSH AN	BOB MORRIS	-\$48.00	AP
02/12/2021	172	28848	0	BB 2/12	70008	1030 JMS	FEB 12	OFFICIAL FOR GBB FROSH AN	BOB MORRIS	-\$48.00	AP
02/12/2021	172	28848	0	TRVL - BB 2/12	70008	1030 JMS	FEB 12	ROUNDTRIP RIDER MILEAGE/I	BOB MORRIS	-\$4.56	AP
02/12/2021	172	28848	0	TRVL - BB 2/12	70008	1030 JMS	FEB 12	ROUNDTRIP RIDER MILEAGE/I	BOB MORRIS	-\$4.56	AP
02/12/2021	172	28862	0	BB 2/12	70014	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	PAT HOCEVAR	-\$60.00	AP
02/12/2021	172	28862	0	BB 2/12	70014	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	PAT HOCEVAR	-\$60.00	AP
02/12/2021	172	28862	0	TRVL - BB 2/12	70014	1030 JMS	FEB 12	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	-\$26.60	AP
02/12/2021	172	28862	0	TRVL - BB 2/12	70014	1030 JMS	FEB 12	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	-\$26.60	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	SAFETY SQUAT YOKE BAR	ELITE FTS	-\$399.00	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	POWERMAX PUSH/PULL SLED	ELITE FTS	-\$449.00	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ELITE FTS P2 6.5MM P2 POWE	ELITE FTS	-\$68.75	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ELITE FTS P2 6.5MM P2 POWE	ELITE FTS	-\$68.75	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ELITE FTS P2 6.5MM P2 POWE	ELITE FTS	-\$68.75	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ELITE FTS P2 6.5MM P2 POWE	ELITE FTS	-\$68.75	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ELITE FTS P2 6.5MM P2 POWE	ELITE FTS	-\$77.75	AP
02/12/2021	172	28851	0	INV000034249	69910	1030 JMS	FEB 12	ESTIMATED SHIPPING	ELITE FTS	-\$165.00	AP
02/12/2021	172	28863	0	24488	69902	1030 JMS	FEB 12	11 - HELMTMET RECONDITIONI	RED ROCK SPORTING GOOC	-\$699.45	AP
02/12/2021	172	28860	0	FHS - 2/5/21	69987	1030 JMS	FEB 12	ROOMS FOR FHS BBB TEAM, I	LA QUINTA INN & SUITES -	-\$1,154.76	AP
02/12/2021	172	28857	0	BB 2/12	70004	1030 JMS	FEB 12	OFFICIAL FOR FHS BBB FROS	JUSTIN JENNESS	-\$96.00	AP
02/12/2021	172	28865	0	BB 2/12	70009	1030 JMS	FEB 12	OFFICIAL FOR FHS GBB FROS	STEVE OLSON	-\$48.00	AP
02/12/2021	172	28855	0	BB 2812	69998	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	JIM FORAN	-\$60.00	AP
02/12/2021	172	28855	0	BB 2812	69998	1030 JMS	FEB 12	OFFICIAL FOR FHS GIRLS ANC	JIM FORAN	-\$60.00	AP
02/12/2021	172	28855	0	TRVL - BB 2/12	69998	1030 JMS	FEB 12	RIDER MILEAGE ROUND TRIP	JIM FORAN	-\$1.68	AP
02/12/2021	172	28855	0	TRVL - BB 2/12	69998	1030 JMS	FEB 12	RIDER MILEAGE ROUND TRIP	JIM FORAN	-\$1.68	AP
02/18/2021	175	0	0	BB 2/13	70006	1030 JMS	FEB 12	GIRLS BASKETBALL MOA REF	JARED FORAN	\$60.00	AP
02/18/2021	175	0	0	BB 2/13	70006	1030 JMS	FEB 12	BOYS BASKETBALL MOA REF	JARED FORAN	\$60.00	AP
02/18/2021	175	0	0	TRVL - BB 2/13	70006	1030 JMS	FEB 12	GIRLS BASKETBALL TRAVEL	JARED FORAN	\$9.80	AP
02/18/2021	175	0	0	TRVL - BB 2/13	70006	1030 JMS	FEB 12	BOYS BASKETBALL TRAVEL	JARED FORAN	\$9.80	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021 To: 2/28/2021

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

				284,500.000							
Transaction Detail					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
02/18/2021	176	28873	0	WR 2/20	70020	1031 AIMS	FEB 18	OFFICIAL FOR FHS WRESTLIN	LEVI WHITE	-\$120.00	AP
02/18/2021	176	28873	0	TRVL - WR 2/20	70020	1031 AIMS	FEB 18	DRIVER ROUNDTRIP MILEAGE	LEVI WHITE	-\$179.20	AP
02/18/2021	176	28871	0	WR 2/20	70022	1031 AIMS	FEB 18	OFFICIAL FOR FHS WRESTLIN	CHRIS NILE	-\$120.00	AP
02/18/2021	176	28871	0	TRVL - WR 2/20	70022	1031 AIMS	FEB 18	RIDER ROUNDTRIP MILEAGE/I	CHRIS NILE	-\$30.72	AP
02/18/2021	176	28874	0	BB 2/13	70019	1031 AIMS	FEB 18	OFFICIAL FOR FHS BOYS AND	SCOTT BUCKENTIN	-\$60.00	AP
02/18/2021	176	28874	0	BB 2/13	70019	1031 AIMS	FEB 18	OFFICIAL FOR FHS BOYS AND	SCOTT BUCKENTIN	-\$60.00	AP
02/18/2021	176	28874	0	TRVL - BB 2/13	70019	1031 AIMS	FEB 18	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$26.60	AP
02/18/2021	176	28874	0	TRVL - BB 2/13	70019	1031 AIMS	FEB 18	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$26.60	AP
02/18/2021	176	28872	0	3506	69823	1031 AIMS	FEB 18	2020/2021 BASELINE IMPACT 1	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
02/18/2021	176	28870	0	9581	70018	1031 AIMS	FEB 18	STAMPS FOR TICKET TAKING	CARTRIDGE DEPOT	-\$137.60	AP
02/18/2021	176	28870	0	9581	70018	1031 AIMS	FEB 18	STAMP PADS -BLUE	CARTRIDGE DEPOT	-\$5.45	AP
02/18/2021	176	28870	0	9581	70018	1031 AIMS	FEB 18	STAMP PADS - RED/BLACK	CARTRIDGE DEPOT	-\$9.90	AP
02/25/2021	178	28880	0	DIV BB TICKET SALES	70029	1032 JMS	FEB 24	FERGUS HIGH SOLD ADVANCI	SIDNEY HIGH SCHOOL	-\$1,080.00	AP
02/25/2021	178	28877	0	230636132	70028	1032 JMS	FEB 24	SCORING FOR WRESTLING W	FLOSPORTS INC	-\$37.50	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - FOOTBA	LEWISTOWN SCHOOL DIST #	-\$253.83	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - BOYS BI	LEWISTOWN SCHOOL DIST #	-\$28.48	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - WRESTI	LEWISTOWN SCHOOL DIST #	-\$60.84	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - GIRLS B	LEWISTOWN SCHOOL DIST #	-\$74.48	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - VOLLEY	LEWISTOWN SCHOOL DIST #	-\$157.25	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - GOLF	LEWISTOWN SCHOOL DIST #	-\$324.85	AP
02/25/2021	178	28878	0	2021-09	70027	1032 JMS	FEB 24	BUS DRIVER MEALS - CROSS	LEWISTOWN SCHOOL DIST #	-\$163.63	AP
02/01/2021	200	0	3066		0			BBB VS PARK		\$335.50	DP
02/01/2021	200	0	3066		0			GBB VS PARK		\$335.50	DP
02/01/2021	201	0	3067		0			BBB VS LAUREL		\$507.00	DP
02/01/2021	201	0	3067		0			GBB VS LAUREL		\$507.00	DP
02/01/2021	202	0	3068		0			WR - MIXER 1/28/21		\$222.00	DP
02/09/2021	206	0	3072		0			GBB VS MILES CITY		\$200.00	DP
02/09/2021	207	0	3073		0			GBB VS GLENDIVE		\$208.00	DP
02/09/2021	209	0	3075		0			ATHLETE FEE PMT - MAGER		\$100.00	DP
02/16/2021	211	0	3077		0			BBB VS HARVE		\$445.00	DP
02/16/2021	211	0	3077		0			GBB VS HARVE		\$445.00	DP
02/16/2021	212	0	3078		0			BBB VS SIDNEY		\$265.00	DP
02/16/2021	212	0	3078		0			GBB VS SIDNEY		\$265.00	DP
02/16/2021	213	0	3079		0			WR VS PARK/CONRAD		\$222.00	DP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
									Detail Total:	-\$6,828.84	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,492.19	.33	(4,144.11)      27,348.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/25/2021	178	28878	0	2021-09	70027	1032	IMS FEB 24	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$4,144.11	AP
02/28/2021	233	0	0		0			INTEREST DISTRIBUTION		\$0.33	IN
Detail Total:										-\$4,143.78	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2020-2021

From: 2/1/2021      To: 2/28/2021

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	130,235.39	6,352.02	(17,348.09)	119,239.32

End of Report