

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	4,834.60	.05	(187.00)	4,647.65
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.77	.03	.00	3,120.80
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.14	.06	.00	5,534.20
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)
020.300.000 CONCESSIONS	7,209.80	.00	.00	7,209.80
021.300.000 EAGLE RENAISSANCE	3,299.54	.03	.00	3,299.57
024.300.000 F CLUB	1,706.65	.02	.00	1,706.67
028.300.000 FFA	12,494.40	2,007.13	(585.00)	13,916.53
030.300.000 FCCLA	3,521.94	.04	(39.77)	3,482.21
033.300.000 OUTDOOR CLUB	1,038.00	.01	.00	1,038.01
034.300.000 SPANISH CLUB	1,969.89	.02	.00	1,969.91
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	3,599.36	108.09	(348.05)	3,359.40
040.300.000 ART CLUB	2,225.25	.02	.00	2,225.27
042.300.000 SCIENCE CLUB	1,995.46	.02	.00	1,995.48
047.300.000 SKI CLUB	4,231.46	635.04	(435.00)	4,431.50
050.300.000 STUDENT COUNCIL	3,714.27	.04	(18.38)	3,695.93
052.300.000 DRAMA CLUB	1,081.25	.01	.00	1,081.26
057.300.000 TROPHY	2,237.39	.02	.00	2,237.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

Print Detail

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	3,324.73	.04	.00	3,324.77
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	413.76	9,500.00	(5,272.20)	4,641.56
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	17,031.04	6,596.44	(10,102.95)	13,524.53
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	31,491.84	.35	.00	31,492.19
GRAND TOTALS	128,376.28	18,847.46	(16,988.35)	130,235.39

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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
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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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	4,834.60	.05	(187.00) 4,647.65

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>
01/26/2021	166	28824	0	382165522A	69964	1028	IMS JAN 26	FERGUS HIGH SCHOOL CODE	PSAT/NMSQT	-\$187.00	AP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$186.95	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
010.300.000 BPA	3,120.77	.03	3,120.80

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,534.14	.06	5,534.20

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,209.80	.00	.00	7,209.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	3,299.54	.03	3,299.57

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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
024.300.000 F CLUB	1,706.65	.02	.00 1,706.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	12,494.40	2,007.13	(585.00)	13,916.53

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>
01/07/2021	139	28771	0	1839	69912	1022	AIMS JAN 7	FFA GOLD CONFERENCE IN F	MONTANA FFA FOUNDATION	-\$110.00	AP
01/07/2021	139	28771	0	1801	69911	1022	AIMS JAN 7	JOHN DEERE AD EXPO: NLC/F	MONTANA FFA FOUNDATION	-\$75.00	AP
01/07/2021	139	28771	0	1813	69911	1022	AIMS JAN 7	JOHN DEERE AG EXPO LUNCH	MONTANA FFA FOUNDATION	-\$100.00	AP
01/14/2021	149	28789	0	STATE CONV FEES	69926	1023	IMS JAN 14	STATE CDE AND CONVENTION	MONTANA FFA ASSOCIATION	-\$300.00	AP
01/12/2021	186	0	3052		0			COAT PURCHASES		\$271.50	DP
01/12/2021	186	0	3052		0			CRABTREE FENCING DONATION		\$1,500.00	DP
01/12/2021	186	0	3052		0			SPIKA DESIGN DONATION		\$100.00	DP
01/25/2021	198	0	3064		0			FFA JACKET PURCHASE		\$135.50	DP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$1,422.13	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,521.94	.04	(39.77)
			3,482.21

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>
01/07/2021	139	28776	0	12/23/20 FCCLA	69905	1022	8170 JAN 7	PIZZAS FOR FCCLA CHRISTM/	GRAND MERE RESTURANT C	-\$39.77	AP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$39.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	1,038.00	.01	.00
			1,038.01

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
034.300.000 SPANISH CLUB	1,969.89	.02	.00	1,969.91

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
035.300.000 HOW CLUB	142.95	.00	142.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
036.300.000 VICA/SKILLS USA	436.34	.00	.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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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
038.300.000 KEY CLUB	3,599.36	108.09	(348.05)	3,359.40

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>
01/07/2021	139	28776	0	602191837	69884	1022	28196 JAN 7	PURCHASE OF GOATS FROM	HEIFER INTERNATIONAL	-\$240.00	AP
01/19/2021	156	28801	0	ELIMINATE FUNDRAISER	69951	1024	AIMS JAN 19	THIS IS FOR "ELIMINATE FUNI	KIWANIS CLUB OF LEWISTO\	-\$108.05	AP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
01/12/2021	216	0	3080		0			HAT/JEAN FUNDRAISER		\$108.05	DP
Detail Total:										-\$239.96	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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
040.300.000 ART CLUB	2,225.25	.02	.00 2,225.27

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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
042.300.000 SCIENCE CLUB	1,995.46	.02	.00	1,995.48

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,231.46	635.04	(435.00) 4,431.50

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>
01/26/2021	166	28827	0	4308	69892	1028 \IMS	JAN 26	LIFT TICKETS	SKI LIFT INC	-\$160.00	AP
01/26/2021	166	28827	0	4304	69893	1028 \IMS	JAN 26	LIFT TICKETS	SKI LIFT INC	-\$275.00	AP
01/12/2021	183	0	3049		0			SKI TRIP		\$195.00	DP
01/15/2021	187	0	3053		0			SKI CLUB PARTICIPATION FEE		\$105.00	DP
01/15/2021	187	0	3053		0			SKI TRIP		\$35.00	DP
01/25/2021	196	0	3062		0			SKI CLUB 1-16-21		\$300.00	DP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$200.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	3,714.27	.04	(18.38)
			3,695.93

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>
01/14/2021	149	28780	0	2347331612172016457	69898	1023 \IMS	JAN 14	HOLIDAY MUGS FOR STUDEN	CENTRAL MONTANA VARIET	-\$4.38	AP
01/26/2021	166	28812	0	1550499	69899	1028 \IMS	JAN 26	HOLIDAY CANDY FOR STUDE	ALBERTSONS/SAFEWAY	-\$14.00	AP
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$18.34	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	1,081.25	.01	.00	1,081.26

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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	2,237.39	.02	2,237.41

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

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 3,324.73	.04	.00	3,324.77

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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>
01/31/2021	214	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: 1/1/2021 To: 1/31/2021

- 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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

- 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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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
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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

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	413.76	9,500.00	(5,272.20)	4,641.56

<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>								
01/19/2021	158	28803	0	121010003 R2	69952	1025 AIM - JAN 19		CALSS OF 2022 (JR CLASS) BL	SUCCESS N FUNDRAISING L	-\$5,272.20	AP
01/21/2021	192	0	3058		0			JR CLASS BUTTER BRAID FUN		\$9,500.00	DP
									Detail Total:	\$4,227.80	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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: 1/1/2021 To: 1/31/2021

- 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: 1/1/2021 To: 1/31/2021

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				17,031.04	6,596.44	(10,102.95)	13,524.53				
<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>
01/07/2021	139	28776	0	225552132	69908	1022 28196	JAN 7	WEIGHT MANAGEMENT WRES	SPORTS ENGINE INC	-\$31.00	AP
01/07/2021	139	28765	0	BB 1/9	69921	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS FRO	EVAN VOLF	-\$96.00	AP
01/07/2021	139	28765	0	TRVEL - BB 1/9	69921	1022 AIMS	JAN 7	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$9.36	AP
01/07/2021	139	28767	0	BB 1/9	69913	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAF	JIM FORAN	-\$60.00	AP
01/07/2021	139	28767	0	TRVL - BB 1/9	69913	1022 AIMS	JAN 7	ROUNDTRIP RIDER MILEAGE/	JIM FORAN	-\$3.36	AP
01/07/2021	139	28768	0	BB 1/9	69922	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS FRO	KEATON PROTSMAN	-\$96.00	AP
01/07/2021	139	28768	0	TRVL - BB 1/9	69922	1022 AIMS	JAN 7	ROUNDTRIP RIDER MILEAGE/	KEATON PROTSMAN	-\$10.80	AP
01/07/2021	139	28769	0	BB 1/8	69914	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAR	MARK HEGGEM	-\$60.00	AP
01/07/2021	139	28769	0	TRVL - BB 1/8	69914	1022 AIMS	JAN 7	ROUNDTRIP RIDER MILEAGE/	MARK HEGGEM	-\$8.88	AP
01/07/2021	139	28770	0	BB 1/8	69923	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS FRO	MATTHEW VENTRESCA	-\$96.00	AP
01/07/2021	139	28772	0	BB 1/9	69920	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAR	PAT WARD	-\$60.00	AP
01/07/2021	139	28772	0	TRVL - BB 1/9	69920	1022 AIMS	JAN 7	ROUNDTRIP DRIVER MILEAGE	PAT WARD	-\$53.20	AP
01/07/2021	139	28773	0	BB 1/8	69918	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAR	SCOTT BUCKENTIN	-\$60.00	AP
01/07/2021	139	28773	0	TRVL - BB 1/8	69918	1022 AIMS	JAN 7	ROUNDTRIP DRIVER MILEAGE	SCOTT BUCKENTIN	-\$53.20	AP
01/07/2021	139	28774	0	BB 1/9	69915	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAR	TROY D HUDSON	-\$60.00	AP
01/07/2021	139	28775	0	BB 1/8	69917	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS FRO	VICTOR J FELLER	-\$96.00	AP
01/07/2021	139	28766	0	BB 1/8	69919	1022 AIMS	JAN 7	OFFICIAL FOR FHS BOYS VAR	JARED FORAN	-\$60.00	AP
01/07/2021	139	28766	0	TRVL - BB 1/8	69919	1022 AIMS	JAN 7	RIDER ROUNDTRIP MILEAGE	JARED FORAN	-\$3.36	AP
01/14/2021	149	28777	0	12700	69903	1023 IMS	JAN 14	SINGLET'S FOR WRESTLING 2	3X GEAR LLC	-\$1,500.00	AP
01/14/2021	149	28777	0	12700	69903	1023 IMS	JAN 14	APPROX SHIPPING	3X GEAR LLC	-\$25.00	AP
01/14/2021	149	28778	0	2021-0113-8	69890	1023 IMS	JAN 14	SWEATPANTS FOR WRESTLEI	406 DESIGN LLC	-\$800.00	AP
01/14/2021	149	28781	0	402277	69935	1023 IMS	JAN 14	ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH	-\$60.00	AP
01/14/2021	149	28783	0	WR MIXER 1-14-21	69933	1023 IMS	JAN 14	RENTAL FEE FOR WRESTLING	FERGUS COUNTY FAIRGROL	-\$250.00	AP
01/14/2021	149	28784	0	397659	69925	1023 IMS	JAN 14	ENTRY FEE FOR FHS SPEECH	HAVRE HIGH SCHOOL	-\$65.00	AP
01/14/2021	149	28782	0	MIXER 1/14/21	69929	1023 IMS	JAN 14	OFFICIAL FOR WRESTLING MI	DAVE MAIER	-\$190.00	AP
01/14/2021	149	28782	0	TRVL-MIXER 1/14/21	69929	1023 IMS	JAN 14	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$179.20	AP
01/14/2021	149	28779	0	TRVL - BB 1/15	69938	1023 IMS	JAN 14	RIDER ROUNDTRIP MILEAGE/	BOB MORRIS	-\$9.12	AP
01/14/2021	149	28779	0	BB 1/15	69938	1023 IMS	JAN 14	OFFICIAL FOR FHS BBB SUBV.	BOB MORRIS	-\$96.00	AP
01/14/2021	149	28785	0	BB 1/15	69927	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB FROS	KEITH CONROY	-\$48.00	AP
01/14/2021	149	28787	0	BB 1/15	69942	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB FROS	MATTHEW VENTRESCA	-\$48.00	AP
01/14/2021	149	28790	0	BB 1/15	69936	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	PAT WARD	-\$60.00	AP
01/14/2021	149	28790	0	BB 1/15	69936	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	PAT WARD	-\$60.00	AP
01/14/2021	149	28790	0	TRVL - BB 1/15	69936	1023 IMS	JAN 14	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
01/14/2021	149	28790	0	TRVL - BB 1/15	69936	1023 IMS	JAN 14	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
01/14/2021	149	28792	0	BB 1/15	69934	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	SCOTT BUCKENTIN	-\$60.00	AP
01/14/2021	149	28792	0	BB 1/15	69934	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	SCOTT BUCKENTIN	-\$60.00	AP
01/14/2021	149	28792	0	TRVL - BB 1/15	69934	1023 IMS	JAN 14	RIDER ROUNDTRIP MILEAGE/	SCOTT BUCKENTIN	-\$4.56	AP
01/14/2021	149	28792	0	TRVL - BB 1/15	69934	1023 IMS	JAN 14	RIDER ROUNDTRIP MILEAGE/	SCOTT BUCKENTIN	-\$4.56	AP
01/14/2021	149	28793	0	BB 1/15	69939	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	STEVE HERTEL	-\$60.00	AP
01/14/2021	149	28793	0	BB 1/15	69939	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND F	STEVE HERTEL	-\$60.00	AP
01/14/2021	149	28793	0	TRVL - BB 1/15	69939	1023 IMS	JAN 14	RIDER ROUNDTRIP MILEAGE/	STEVE HERTEL	-\$1.68	AP
01/14/2021	149	28793	0	TRVL - BB 1/15	69939	1023 IMS	JAN 14	RIDER ROUNDTRIP MILEAGE/	STEVE HERTEL	-\$1.68	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

Transaction Detail		284,503.535		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
01/14/2021	149	28797	0	BB 1/15	69931	1023 IMS	JAN 14	OFFICIAL FOR FHS BBB SUBV.	VICTOR J FELLER	-\$96.00	AP
01/14/2021	149	28798	0	BB 1/18	69932	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND E	VICTOR J FELLER	-\$48.00	AP
01/14/2021	149	28798	0	BB 1/18	69932	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND E	VICTOR J FELLER	-\$48.00	AP
01/14/2021	149	28795	0	BB 1/18	69940	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND E	TYRELL MORRIS	-\$48.00	AP
01/14/2021	149	28795	0	BB 1/18	69940	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB AND E	TYRELL MORRIS	-\$48.00	AP
01/14/2021	149	28786	0	BB 1/19	69928	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB VARS	MARK HEGGEM	-\$60.00	AP
01/14/2021	149	28786	0	TRVL - BB 1/19	69928	1023 IMS	JAN 14	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$51.80	AP
01/14/2021	149	28791	0	BB 1/19	69930	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB VARS	RON BOWEN	-\$60.00	AP
01/14/2021	149	28794	0	BB 1/19	69937	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB VARS	STEVE OLSON	-\$60.00	AP
01/14/2021	149	28796	0	BB 1/19	69941	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB FROS	TYRELL MORRIS	-\$48.00	AP
01/14/2021	149	28788	0	BB 1/19	69943	1023 IMS	JAN 14	OFFICIAL FOR FHS GBB FROS	MATTHEW VENTRESCA	-\$48.00	AP
01/05/2021	151	0	3041		0			PARTICIPATION FEES		\$255.00	DP
01/07/2021	152	0	3042		0			BBB VS LOCKWOOD		\$156.50	DP
01/07/2021	152	0	3042		0			GBB VS LOCKWOOD		\$156.50	DP
01/07/2021	153	0	3043		0			2080 MEDIA SHARE		\$462.27	DP
01/07/2021	154	0	3044		0			XC ENTRY FEE - LIVINGSTON		\$213.00	DP
01/07/2021	155	0	3045		0			STUDENT GRADUATION ATTIF		\$302.00	DP
01/19/2021	156	28802	0	24401	69948	1024 AIMS	JAN 19	RECONDITIONING OF FB HEAI	RED ROCK SPORTING GOO	-\$50.00	AP
01/19/2021	156	28800	0	BB 1/19	69949	1024 AIMS	JAN 19	OFFICIAL FOR FHS GBB VARS	JIM FORAN	-\$60.00	AP
01/19/2021	156	28800	0	TRVL - BB 1/19	69949	1024 AIMS	JAN 19	ROUNDTRIP DRIVER MILEAGE	JIM FORAN	-\$19.60	AP
01/19/2021	156	28799	0	2020-1218-10	69904	1024 AIMS	JAN 19	VESTS FOR COACHING: 2/ME	406 DESIGN LLC	-\$114.00	AP
01/20/2021	161	0	0	BB 1/19	69928	1023 IMS	JAN 14	GIRLS BASKETBALL MOA REF	MARK HEGGEM	\$60.00	AP
01/20/2021	161	0	0	TRVL - BB 1/19	69928	1023 IMS	JAN 14	GIRLS BASKETBALL TRAVEL	MARK HEGGEM	\$51.80	AP
01/20/2021	162	28808	0	BB 1/21	69953	1026 IMS	JAN 20	OFFICIAL FOR FHS BBB VARS	MARK HEGGEM	-\$60.00	AP
01/20/2021	162	28808	0	TRVL BB 1/21	69953	1026 IMS	JAN 20	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$51.80	AP
01/20/2021	162	28809	0	BB 1/21	69958	1026 IMS	JAN 20	OFFICIAL FOR FHS BBB VARS	PAT HOCEVAR	-\$60.00	AP
01/20/2021	162	28809	0	TRVL BB 1/21	69958	1026 IMS	JAN 20	RIDER ROUNDTRIP MILEAGE/I	PAT HOCEVAR	-\$9.12	AP
01/20/2021	162	28805	0	BB 1/21	69954	1026 IMS	JAN 20	OFFICIAL FOR FHS BBB V HUN	JUSTIN JENNESS	-\$60.00	AP
01/20/2021	162	28807	0	BB 1/21	69955	1026 IMS	JAN 20	OFFICIAL FOR FHS BOYS BAS	LANCE J OLSON	-\$96.00	AP
01/20/2021	162	28804	0	BB 1/21	69957	1026 IMS	JAN 20	OFFICIAL FOR BOYS BASKETE	DESIREE NYCOLE LAROWE	-\$96.00	AP
01/20/2021	162	28806	0	FHS - 1/8/21	69945	1026 IMS	JAN 20	ROOMS FOR GBB TEAM, MGR	LA QUINTA INN & SUITES -	-\$866.07	AP
01/22/2021	164	28810	0	WR DUALS 1/2	69959	1027 AIMS	JAN 22	OFFICIAL FOR FHS WRESTLIN	DAVE MAIER	-\$240.00	AP
01/22/2021	164	28810	0	WR DUALS 1-22-21	69959	1027 AIMS	JAN 22	DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$177.92	AP
01/22/2021	164	28811	0	WR DUALS 1-22	69960	1027 AIMS	JAN 22	OFFICIAL FOR FHS WRESTLIN	LEVI WHITE	-\$240.00	AP
01/22/2021	164	28811	0	TRVL WR 1/22	69960	1027 AIMS	JAN 22	RIDER ROUNDTRIP MILEAGE/I	LEVI WHITE	-\$30.72	AP
01/26/2021	166	28816	0	WR 1/28	69963	1028 IMS	JAN 26	OFFICIAL FOR FHS WRESTLIN	DANA BISHOP	-\$190.00	AP
01/26/2021	166	28816	0	TRVL - WR 1/28	69963	1028 IMS	JAN 26	DRIVER ROUNDTRIP MILEAGE	DANA BISHOP	-\$179.20	AP
01/26/2021	166	28830	0	WR 1/26	69962	1028 IMS	JAN 26	OFFICIAL FOR FHS WRESTLIN	THOMAS BONNER	-\$190.00	AP
01/26/2021	166	28830	0	TRVL	69962	1028 IMS	JAN 26	DRIVER ROUNDTRIP MILEAGE	THOMAS BONNER	-\$179.20	AP
01/26/2021	166	28814	0	3404	69823	1028 IMS	JAN 26	2020/21 BASELINE IMPACT TE:	CMMC OCCUPATIONAL HEAL	-\$20.00	AP
01/26/2021	166	28815	0	401203	69961	1028 IMS	JAN 26	ENTRY FEES FOR FHS SPEEC	CORVALLIS HIGH SCHOOL	-\$60.00	AP
01/26/2021	166	28818	0	76077 - 76084, 76350	69947	1028 IMS	JAN 26	ROOMS FOR FHS WRESTLING	GREAT NORTHERN HOTEL L	-\$725.76	AP
01/26/2021	166	28818	0	76077 - 76084, 76350	69947	1028 IMS	JAN 26	ROOM FOR BUS DRIVER 1/15/:	GREAT NORTHERN HOTEL L	-\$85.32	AP
01/26/2021	166	28819	0	BB 1/29	69965	1028 IMS	JAN 26	OFFICIAL FOR FHS BB VARSIT	JIM FORAN	-\$60.00	AP
01/26/2021	166	28819	0	BB 1/29	69965	1028 IMS	JAN 26	OFFICIAL FOR FHS BB VARSIT	JIM FORAN	-\$60.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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

				284,503.535							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2021	166	28819	0	TRVL BB 1/29		69965	1028 IMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
01/26/2021	166	28819	0	TRVL BB 1/29		69965	1028 IMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
01/26/2021	166	28831	0	BB 1/29		69966	1028 IMS JAN 26	OFFICIAL FOR FHS BB VARSIT	TROY D HUDSON	-\$60.00	AP
01/26/2021	166	28831	0	BB 1/29		69966	1028 IMS JAN 26	OFFICIAL FOR FHS BB VARSIT	TROY D HUDSON	-\$60.00	AP
01/26/2021	166	28826	0	BB 1/29		69969	1028 IMS JAN 26	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN	-\$60.00	AP
01/26/2021	166	28826	0	BB 1/29		69969	1028 IMS JAN 26	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN	-\$60.00	AP
01/26/2021	166	28826	0	TRVL BB 1/29		69969	1028 IMS JAN 26	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$26.60	AP
01/26/2021	166	28826	0	TRVL BB 1/29		69969	1028 IMS JAN 26	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$26.60	AP
01/26/2021	166	28829	0	BB 1/29		69970	1028 IMS JAN 26	OFFICIAL FOR FHS FROSH BB	STEVE OLSON	-\$48.00	AP
01/26/2021	166	28822	0	BB 1/29		69971	1028 IMS JAN 26	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	-\$96.00	AP
01/26/2021	166	28823	0	BB 1/29		69977	1028 IMS JAN 26	OFFICIAL FOR FHS SUBVARSI	MATTHEW VENTRESCA	-\$96.00	AP
01/26/2021	166	28821	0	BB 1/29		69978	1028 IMS JAN 26	OFFICIAL FOR FHS BB FROSH	KELSEY DEVLIN	-\$48.00	AP
01/26/2021	166	28832	0	BB 1/30		69976	1028 IMS JAN 26	OFFICIAL FOR FHS FROSH BB	TYRELL MORRIS	-\$48.00	AP
01/26/2021	166	28820	0	BB 1/30		69975	1028 IMS JAN 26	OFFICIAL FOR FHS SUBVARSI	KEATON PROTSMAN	-\$96.00	AP
01/26/2021	166	28820	0	TRVL BB 1/30		69975	1028 IMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	KEATON PROTSMAN	-\$10.80	AP
01/26/2021	166	28817	0	BB 1/30		69974	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY BB	EVAN VOLF	-\$60.00	AP
01/26/2021	166	28817	0	BB 1/30		69974	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY BB	EVAN VOLF	-\$60.00	AP
01/26/2021	166	28817	0	TRVL BB 1/30		69974	1028 IMS JAN 26	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$27.30	AP
01/26/2021	166	28817	0	TRVL BB 1/30		69974	1028 IMS JAN 26	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$27.30	AP
01/26/2021	166	28828	0	BB 1/30		69973	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY B	STEVE HERTEL	-\$60.00	AP
01/26/2021	166	28828	0	BB 1/30		69973	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY B	STEVE HERTEL	-\$60.00	AP
01/26/2021	166	28813	0	BB 1/30		69972	1028 IMS JAN 26	OFFICIAL FOR FHS SUBVARSI	BOB MORRIS	-\$96.00	AP
01/26/2021	166	28813	0	TRVL BB 1/30		69972	1028 IMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
01/26/2021	166	28825	0	BB 1/30		69967	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY B	RON BOWEN	-\$60.00	AP
01/26/2021	166	28825	0	BB 1/30		69967	1028 IMS JAN 26	OFFICIAL FOR FHS VARSITY B	RON BOWEN	-\$60.00	AP
01/26/2021	166	28833	0	BB 1/30		69968	1028 IMS JAN 26	OFFICIAL FOR FROSH BB V P/	VICTOR J FELLER	-\$48.00	AP
01/12/2021	180	0	3046			0		BBB VS GLENDIVE		\$520.00	DP
01/12/2021	181	0	3047			0		BBB VS MILES CITY		\$551.00	DP
01/12/2021	182	0	3048			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
01/12/2021	182	0	3048			0		PARTICIPATION FEES		\$300.00	DP
01/12/2021	185	0	3051			0		DOUG FOSTER MEMORIAL		\$25.00	DP
01/15/2021	188	0	3054			0		WR VS SIDNEY		\$188.00	DP
01/20/2021	189	0	3055			0		GBB VS BILLINGS CENTRAL		\$264.00	DP
01/20/2021	190	0	3056			0		BBB VS HARDIN		\$376.00	DP
01/20/2021	190	0	3056			0		GBB VS HARDIN		\$376.00	DP
01/20/2021	191	0	3057			0		BBB VS DGS		\$102.50	DP
01/20/2021	191	0	3057			0		GBB VS DGS		\$102.50	DP
01/25/2021	193	0	3059			0		BBB VS HUNTLEY		\$566.00	DP
01/25/2021	194	0	3060			0		WR VS LIBBY/SIDNEY/FRENCH		\$787.00	DP
01/25/2021	195	0	3061			0		WR VS SIDNEY/CORVALLIS/RC		\$675.00	DP
01/25/2021	197	0	3063			0		GRAD ORDER TO JOSTENS C		\$208.00	DP
01/27/2021	199	0	3065			0		WR - MIXER		\$267.00	DP
01/31/2021	214	0	0			0		INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$3,506.51	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	31,491.84	.35	.00	31,492.19

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>
01/31/2021	214	0	0		0			INTEREST DISTRIBUTION		\$0.35	IN
Detail Total:										\$0.35	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 1/1/2021 To: 1/31/2021

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	128,376.28	18,847.46	(16,988.35)	130,235.39

End of Report