

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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	4,735.69	62.06	.00	4,797.75
008.300.000 BAND	3.00	12.25	.00	15.25
010.300.000 BPA	3,120.83	.04	.00	3,120.87
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,534.25	.07	.00	5,534.32
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	3,269.60	.04	(124.50)	3,145.14
024.300.000 F CLUB	1,706.69	.02	.00	1,706.71
028.300.000 FFA	13,626.66	100.17	(1,138.90)	12,587.93
030.300.000 FCCLA	3,856.49	168.30	.00	4,024.79
033.300.000 OUTDOOR CLUB	1,038.02	.01	.00	1,038.03
034.300.000 SPANISH CLUB	1,969.93	.02	.00	1,969.95
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.34	.01	.00	436.35
038.300.000 KEY CLUB	3,550.43	.04	(456.00)	3,094.47
040.300.000 ART CLUB	2,225.29	.03	.00	2,225.32
042.300.000 SCIENCE CLUB	1,995.50	.03	(242.00)	1,753.53
047.300.000 SKI CLUB	4,135.75	345.05	(357.00)	4,123.80
050.300.000 STUDENT COUNCIL	3,595.97	1,893.55	(1,533.31)	3,956.21
052.300.000 DRAMA CLUB	1,081.27	.01	.00	1,081.28
057.300.000 TROPHY	2,237.43	.03	.00	2,237.46

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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	3,324.80	.04	.00	3,324.84
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	(1,598.89)	.00	.00
121.300.000 CLASS OF 2021	3,287.84	.00	.00	3,287.84
122.300.000 CLASS OF 2022	4,348.08	1,598.89	(3,881.95)	2,065.02
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	6,695.69	2,904.23	(14,510.61)	(4,910.69)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	27,348.41	20,000.36	(584.59)	46,764.18
GRAND TOTALS	119,239.32	25,486.36	(22,828.86)	121,896.82

End of Report

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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
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>
03/31/2021	271	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	4,735.69	62.06	.00 4,797.75

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>
03/26/2021	267	0	3109					A.P. TESTING REVENUES		\$62.00	DP
03/31/2021	271	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$62.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	3.00	12.25	.00	15.25

<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>								
03/10/2021	252	0	3094					MEAL STUDENT REIMBURSEM		\$12.25	DP
03/31/2021	271	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$12.25	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,120.83	.04	.00	3,120.87

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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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>
03/31/2021	271	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	5,534.25	.07	.00 5,534.32

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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(273.72)	.00	.00	(273.72)							
<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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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	3,269.60	.04	(124.50)	3,145.14

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>
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	GIFT CARDS FOR RENAISSAN	RESTAURANT/FERGUS ACTI'	-\$20.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	COFFEE CUP	RESTAURANT/FERGUS ACTI'	-\$14.50	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	BURGER KING	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	TOWN & COUNTRY	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	SUBWAY	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	MCDONALDS	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	SIX 18 COFFEE	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/15/2021	221	28896	0	RENAISSANCE GIFTS	70030	1035 0	MARCH 15	PARR CREEK PAKERY	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$124.46	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.69	.02	1,706.71

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>
03/31/2021	271	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	13,626.66	100.17	(1,138.90)	12,587.93							
<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>
03/02/2021	217	28882	0	SI -2886	70045	1033 AIMS	MAR2	ASSORTED FLOWER, HERB &	HIGH COUNTRY GROWERS	-\$727.43	AP
03/22/2021	223	28897	0	0009481	70024	1036 ;	MARCH 22	SUPPLIES FOR TEACHERS LU	ALBERTSONS/SAFEWAY	-\$411.47	AP
03/17/2021	259	0	3101		0			GODFREY DONATION		\$100.00	DP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$1,038.73	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,856.49	168.30	.00
			4,024.79

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>
03/05/2021	241	0	3086			0		CARAMEL SALES		\$168.25	DP
03/31/2021	271	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$168.30	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.02	.01	.00 1,038.03

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>
03/31/2021	271	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
034.300.000 SPANISH CLUB	1,969.93	.02	.00
			1,969.95

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>
03/31/2021	271	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>
03/31/2021	271	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	436.34	.01	.00	436.35

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>
03/31/2021	271	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	3,550.43	.04	(456.00)	3,094.47

<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>								
03/15/2021	221	28896	0	2020-21 KEY CLUB	69980	1035 6	MARCH 15	DUES AND FEES FOR FHS KE'	KIWANIS INTERNATIONAL	-\$445.50	AP
03/22/2021	223	28897	0	0009443-021021	69997	1036 ;	MARCH 22	SODA - 2 LITER BOTTKES - 26	ALBERTSONS/SAFEWAY	-\$10.50	AP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$455.96	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.29	.03	.00
			2,225.32

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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.50	.03	(242.00) 1,753.53

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>
03/15/2021	221	28896	0	129021003	69983	1035 0	MARCH 15	HELICOPTER MODEL	FREEDOM FLIGHT MODELS	-\$67.00	AP
03/15/2021	221	28896	0	455676375	69982	1035 0	MARCH 15	JV TEAM REGISTRATION	MONTANA SCIENCE OLYMPI.	-\$175.00	AP
03/22/2021	223	28901	0	SCIENCE ENGINEERING	70069	1036 ;	MARCH 22	2021 GREAT FALLS COLLEGE	CIALEO SMITH	-\$150.00	AP
03/19/2021	262	0	3104		0			MSU-GF SCIENCE AWARD		\$150.00	DP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$241.97	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 4,135.75	345.05	(357.00)	4,123.80

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>
03/02/2021	217	28883	0								
03/22/2021	223	28904	0	4322	69895	1033 AIMS MAR2		LIFT TICKETS	SKI LIFT INC	-\$238.00	AP
03/05/2021	239	0	3084	4336 - 30282	69896	1036 ; MARCH 22		LIFT TICKETS	SKI LIFT INC	-\$119.00	AP
03/15/2021	255	0	3097					SKI TRIP		\$315.00	DP
03/31/2021	271	0	0					SKI TRIP		\$30.00	DP
								INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$11.95	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,595.97	1,893.55	(1,533.31) 3,956.21

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>
03/15/2021	221	28894	0	515649-2	70053	1035	MARCH 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$885.52	AP
03/15/2021	221	28894	0	516435-5	70053	1035	MARCH 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$362.77	AP
03/15/2021	221	28894	0	519213-3	70053	1035	MARCH 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$285.02	AP
03/05/2021	240	0	3085		0			POP MACHINE		\$815.50	DP
03/05/2021	247	0	3089		0			POP MACHINE SALES		\$230.00	DP
03/10/2021	253	0	3095		0			POP MACHINE		\$515.00	DP
03/17/2021	260	0	3102		0			POP MACHINE		\$333.00	DP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: \$360.24

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.27	.01	.00 1,081.28

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.43	.03	2,237.46

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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 3,324.80	.04	.00	3,324.84

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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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>
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

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

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Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

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

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	1,598.89	(1,598.89)	.00	.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>
03/31/2021	288	0	0		0			CLASS OF 2020 - REVENUE		-\$1,598.89	GL
Detail Total:										-\$1,598.89	

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

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
122.300.000 CLASS OF 2022				4,348.08	1,598.89	(3,881.95)	2,065.02				
<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>
03/15/2021	221	28890	0	14HG-TVLJ-61RW	70061	1035 ;	MARCH 15	36 FT 100 LED OUTDOOR BAT	AMAZON	-\$329.70	AP
03/22/2021	223	28898	0	147	70052	1036 ;	MARCH 22	16 - SINGLE ROSE PRESENTA	ALPINE FLORAL	-\$180.00	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	GARDEN GLAMOUR ARCH KIT	ANDERSON'S	-\$339.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	LUMIERE DU COEUR LANTER	ANDERSON'S	-\$169.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	SMALL CHAMPAGNE SPARKLE	ANDERSON'S	-\$239.94	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	SILVER DUCHESS SCEPTER -	ANDERSON'S	-\$29.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	17 IN ROYALTY SCEPTER	ANDERSON'S	-\$29.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	DULCINEA TIARA	ANDERSON'S	-\$17.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	ROSARIO TIARA	ANDERSON'S	-\$19.99	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	SINGLE LANTERN LAMPPOST	ANDERSON'S	-\$404.97	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	82 IN PLASTIC ROUND TABLE	ANDERSON'S	-\$62.24	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	CHAIR COVERS	ANDERSON'S	-\$389.70	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	IRIDESCENT ORGANZA	ANDERSON'S	-\$99.98	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	DECORATING TULLE - 54" X 10	ANDERSON'S	-\$259.98	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	DECORATING TULLE - 54" X 10	ANDERSON'S	-\$519.96	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	SHIPPING & HANDELING	ANDERSON'S	-\$607.25	AP
03/22/2021	223	28899	0	1797824	70016	1036 ;	MARCH 22	PROMO CODE 108139 (HS389	ANDERSON'S	\$387.71	AP
03/22/2021	223	28900	0	3/20/21 PROM	70055	1036 ;	MARCH 22	20 DOZEN COOKIES FOR PRO	ANGELA WOOLETT	-\$400.00	AP
03/22/2021	223	28903	0	2025	70071	1036 ;	MARCH 22	48 COUNT CASE OF ICE CREA	SCHOOL FOOD SERVICE	-\$168.00	AP
03/31/2021	288	0	0		0			CLASS OF 2022 - REVENUE		\$1,598.89	GL
Detail Total:										-\$2,283.06	

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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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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		6,695.69	2,904.23	(14,510.61)	(4,910.69)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/02/2021	217	28884	0	FEB 2021	70040	1033	AIMS MAR2	FUEL - PAUL BARTOS	WEX BANK	-\$53.60	AP
03/03/2021	219	28888	0	TP - HOWARD JOHNSON	70047	1034	IS MARCH 3	REIMBUSRE DISTRICT CREDIT	LEWISTOWN SCHOOL DIST #	-\$199.24	AP
03/03/2021	219	28885	0	WALMART 2/26 BAND	70049	1034	IS MARCH 3	MEAL FOR BAND MEMBERS - 1	CHASE AUGER	-\$149.93	AP
03/03/2021	219	28889	0	2/26/21 ORDER 64	70051	1034	IS MARCH 3	BAND MEALS WHILE IN BILLIN	POPEYES CHICKEN	-\$108.11	AP
03/03/2021	219	28886	0	STATE WR TICKET	70048	1034	IS MARCH 3	PRE SALE OF STATE WRESTL	CUSTER CO DISTRICT HIGH	-\$1,040.00	AP
03/03/2021	219	28887	0	STATE BB TICKETS	70050	1034	IS MARCH 3	PRE SALE OF STATE BASKET	FOUR SEASONS ARENA	-\$4,580.00	AP
03/15/2021	221	28896	0	25042G	70038	1035	0 MARCH 15	MEAL FOR GIRLS BASKETBAL	BROOKS MARKET	-\$176.00	AP
03/15/2021	221	28891	0	BW-WR DIVISIONALS	70043	1035	3 MARCH 15	ROOMS FOR WRESTLERS FO	BEST WESTERN SIDNEY	-\$1,542.00	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SABRE BALL - WEIGHT: 20 KG	REP FITNESS	-\$538.65	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SABRE BALL - WEIGHT: 15 KG	REP FITNESS	-\$510.15	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	REP RUBBER HEX DUMBBELL	REP FITNESS	-\$640.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SQUAT RACK WITH PULL-UP E	REP FITNESS	-\$853.10	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	REP AB-5200 ADJUSTABLE BE	REP FITNESS	-\$2,673.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	COMPETITION FLAT BENCH - I	REP FITNESS	-\$1,020.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	RUBBER HEX DUMBBELL - PAI	REP FITNESS	-\$23.75	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	RUBBER HEX DUMBBELL - PAI	REP FITNESS	-\$47.50	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	RUBBER HEX DUMBBELL - PAI	REP FITNESS	-\$70.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	DB STORAGE BLOCK - BLUE	REP FITNESS	-\$424.65	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - BLACK	REP FITNESS	-\$68.40	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - BLUE	REP FITNESS	-\$142.50	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - GREEN	REP FITNESS	-\$108.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - PURPLE	REP FITNESS	-\$85.50	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - RED	REP FITNESS	-\$45.60	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - ORANGE	REP FITNESS	-\$136.80	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	PULL-UP BAND - YELLOW	REP FITNESS	-\$34.20	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	15 LB TECHNIQUE BAR	REP FITNESS	-\$452.20	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$40.85	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$42.75	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$44.65	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$50.35	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$56.05	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$58.90	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$63.65	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$70.30	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	MEDICINE BALL - COLOR V2	REP FITNESS	-\$75.05	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SOFT PLYO BOX HEIGHT: 4"	REP FITNESS	-\$110.20	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SOFT PLYO BOX HEIGHT: 6"	REP FITNESS	-\$150.10	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SOFT PLYO BOX HEIGHT: 12"	REP FITNESS	-\$256.50	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SOFT PLYO BOX HEIGHT: 20"	REP FITNESS	-\$397.10	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	SOFT PLYO BOX HEIGHT: 24"	REP FITNESS	-\$475.00	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	GHD PAD AND BASE	REP FITNESS	-\$379.05	AP
03/15/2021	221	28895	0	498990	69924	1035	3 MARCH 15	EZ CURL BAR - STAINLESS ST	REP FITNESS	-\$652.65	AP

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03/15/2021	221	28895	0									
03/15/2021	221	28893	0	FHS - WRESTLING STAT	70046	1035 ;	MARCH 15	SHIPPING	REP FITNESS	-\$956.68	AP	
03/15/2021	221	28893	0	FHS - WRESTLING STAT	70046	1035 ;	MARCH 15	ROOMS FOR WRESTLERS, CC	FAIRBRIDGE INN & SUITES -	-\$1,456.40	AP	
03/15/2021	221	28893	0	FHS - WRESTLING STAT	70046	1035 ;	MARCH 15	ROOMS FOR DOREEN HEINZ	FAIRBRIDGE INN & SUITES -	-\$145.64	AP	
03/15/2021	221	28893	0	FHS - WRESTLING STAT	70046	1035 ;	MARCH 15	3 ROOMS FOR WRESTLING P.	FAIRBRIDGE INN & SUITES -	-\$218.46	AP	
03/22/2021	223	28902	0		4716	70070	1036 ;	MARCH 22	WRESTLING SIGN - BLUE 4' X 6'	EASTMAN SIGN COMPANY	-\$150.00	AP
03/04/2021	236	0	3081			0				\$1,080.00	DP	
03/04/2021	237	0	3082			0				\$1,040.00	DP	
03/04/2021	238	0	3083			0				\$4,580.00	DP	
03/05/2021	242	0	3087			0				\$1,040.00	DP	
03/05/2021	243	0	3088			0				\$348.90	DP	
03/04/2021	244	0	3081			0				-\$1,080.00	DP	
03/04/2021	245	0	3082			0				-\$1,040.00	DP	
03/04/2021	246	0	3083			0				-\$4,580.00	DP	
03/05/2021	248	0	3090			0				\$4,580.00	DP	
03/05/2021	249	0	3091			0				\$1,080.00	DP	
03/05/2021	250	0	3092			0				\$500.00	DP	
03/05/2021	251	0	3093			0				\$1,000.26	DP	
03/16/2021	256	0	3098			0				\$45.00	DP	
03/17/2021	257	0	3099			0				\$364.10	DP	
03/17/2021	258	0	3100			0				\$200.00	DP	
03/18/2021	261	0	3103			0				\$55.00	DP	
03/19/2021	263	0	3105			0				\$110.00	DP	
03/19/2021	263	0	3105			0				\$45.00	DP	
03/22/2021	264	0	3106			0				\$100.00	DP	
03/23/2021	265	0	3107			0				\$155.00	DP	
03/24/2021	266	0	3108			0				\$55.00	DP	
03/24/2021	266	0	3108			0				\$45.00	DP	
03/29/2021	268	0	3110			0				\$45.00	DP	
03/30/2021	269	0	3111			0				\$100.00	DP	
03/31/2021	270	0	3112			0				\$100.00	DP	
03/31/2021	271	0	0			0				\$0.07	IN	
Detail Total:										-\$11,606.38		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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	27,348.41	20,000.36	(584.59) 46,764.18

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>
03/15/2021	221	28892	0	12524	70031	1035	MARCH 15	DUDLEY NFHS THUNDER HEA	DIRECT SPORTS INC	-\$584.59	AP
03/11/2021	254	0	3096		0			CENTRAL MT FOUNDATION		\$20,000.00	DP
03/31/2021	271	0	0		0			INTEREST DISTRIBUTION		\$0.36	IN
Detail Total:										\$19,415.77	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 3/1/2021 To: 3/31/2021

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	119,239.32	25,486.36	(22,828.86)	121,896.82

End of Report