

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019      To: 12/31/2019

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,255.88	135.05	.00	4,390.93
006.300.000 A.P. TESTING	10,313.41	112.11	(13.00)	10,412.52
008.300.000 BAND	12.17	26.00	(240.00)	(201.83)
010.300.000 BPA	1,824.67	122.52	(144.00)	1,803.19
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,929.66	.06	(114.37)	5,815.35
018.300.000 NHS/CLAWS	170.00	20.00	.00	190.00
020.300.000 CONCESSIONS	11,413.37	7,025.50	(3,596.04)	14,842.83
021.300.000 EAGLE RENAISSANCE	3,299.04	.04	.00	3,299.08
024.300.000 F CLUB	1,806.37	.02	(100.00)	1,706.39
028.300.000 FFA	15,895.00	100.17	(9,585.22)	6,409.95
030.300.000 FCCLA	3,953.90	100.04	(318.70)	3,735.24
033.300.000 OUTDOOR CLUB	1,037.85	.01	.00	1,037.86
034.300.000 SPANISH CLUB	1,537.80	701.02	.00	2,238.82
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.29	.00	.00	436.29
038.300.000 KEY CLUB	3,074.88	296.03	(19.99)	3,350.92
040.300.000 ART CLUB	2,224.93	.02	.00	2,224.95
042.300.000 SCIENCE CLUB	2,705.81	350.03	(601.29)	2,454.55
047.300.000 SKI CLUB	4,212.75	1,085.05	.00	5,297.80
050.300.000 STUDENT COUNCIL	4,413.56	251.05	(545.00)	4,119.61
052.300.000 DRAMA CLUB	1,081.09	.01	.00	1,081.10
057.300.000 TROPHY	2,237.07	.02	.00	2,237.09

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065.300.000 VOCAL MUSIC	665.48	.01	(276.00)	389.49
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.47	.03	.00	3,242.50
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	100.00	.00	(283.00)	(183.00)
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	4,713.01	.00	(110.65)	4,602.36
121.300.000 CLASS OF 2021	5,642.47	39.05	.00	5,681.52
122.300.000 CLASS OF 2022	491.45	.00	(77.69)	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	5,741.77	8,457.09	(16,433.89)	(2,235.03)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,365.41	.22	(913.72)	18,451.91
<b>GRAND TOTALS</b>	<b>128,266.66</b>	<b>18,821.15</b>	<b>(33,372.56)</b>	<b>113,715.25</b>

End of Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,255.88	135.05	.00      4,390.93

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>
12/20/2019	260	0	2804			0		YEARBOOK ADS		\$85.00	DP
12/20/2019	262	0	2806			0		YEARBOOK ADS		\$50.00	DP
12/31/2019	263	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$135.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
006.300.000 A.P. TESTING	10,313.41	112.11	(13.00)	10,412.52							
<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>
12/06/2019	170	28300	0	61301094	69311	1022	2956 DEC 6	ONE ADDITIONAL SCORE REP	ACT TESTING	-\$13.00	AP
12/17/2019	246	0	2790		0			AP TEST PAYMENTS		\$112.00	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$99.11	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	12.17	26.00	(240.00)	(201.83)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/09/2019	224	0	2772					BAND SHIRT		\$13.00	DP
12/23/2019	242	28361	0	DIST 8 BAND & CHOIR	69442	1026 IMS	DEC 23	DISTRICT 8 HONOR BAND ANI	WINNETT HIGH SCHOOL	-\$240.00	AP
12/17/2019	247	0	2791					BAND SHIRT		\$13.00	DP
12/31/2019	263	0	0					INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$214.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,824.67	122.52	(144.00)	1,803.19

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>
12/18/2019	176	28326	0	S203851	69375	1025 IMS	DEC 18	BPA NATIONAL DUES FOR STI	BUSINESS PROFESSIONALS	-\$84.00	AP
12/18/2019	176	28326	0	S203851	69375	1025 IMS	DEC 18	BPA STATE DUES FOR STUDE	BUSINESS PROFESSIONALS	-\$60.00	AP
12/10/2019	230	0	2778		0			DONATED ADVISOR WAGE - C		\$122.50	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$21.48	

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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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	5,929.66	.06	(114.37)	5,815.35							
<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>
12/05/2019	168	28288	0	DEC 2019	69318	1021 AIMS DEC 5	COOKIES FOR ALUMNI/CHEER	PETTY CASH - FHS ACTIVITI		-\$11.97	AP
12/05/2019	168	28288	0	DEC 2019	69318	1021 AIMS DEC 5	PIZZAS FOR ALUMNI/CHEER P	PETTY CASH - FHS ACTIVITI		-\$31.00	AP
12/05/2019	168	28291	0	NOV 2019	69319	1021 AIMS DEC 5	FUEL - CHEERLEADING - FB P	WEX BANK		-\$71.40	AP
12/31/2019	263	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN
									Detail Total:	-\$114.31	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	170.00	20.00	.00	190.00

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>
12/17/2019	248	0	2792			0		OVER PAYMENT FOR PIZZAS		\$20.00	DP
12/31/2019	263	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$20.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				11,413.37	7,025.50	(3,596.04)	14,842.83				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2019	168	28285	0	FALL 2019 CONCESSION	69313	1021 AIMS DEC 5		PROFIT FROM WORKING CON	JEFF FRIESEN	-\$74.95	AP
12/05/2019	168	28286	0	FALL CONCESSION 2019	69314	1021 AIMS DEC 5		PROFIT FROM WORKING CON	LEWISTOWN JUNIOR HIGH S	-\$424.51	AP
12/05/2019	168	28287	0	FALL CONCESSIONS	69315	1021 AIMS DEC 5		PROFIT FROM WORKING CON	LEWISTOWN YOUTH HOCKE'	-\$314.21	AP
12/18/2019	176	28325	0	1V6R-7GRW-XTYH	69323	1025 IMS DEC 18		WEST BEND COMPANY COM	AMAZON	-\$139.00	AP
12/18/2019	176	28350	0	827495	69190	1025 IMS DEC 18		MISC SUPPLIES FROM CONCE	WILCOXSON'S ICE CREAM	-\$87.00	AP
12/18/2019	176	28339	0	1397158	69185	1025 IMS DEC 18		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$244.53	AP
12/18/2019	176	28339	0	1398526	69189	1025 IMS DEC 18		MISC SUPPLIES FOR CONCES	MONTANA BROOM & BRUSH	-\$347.62	AP
12/18/2019	176	28331	0	431229-4	69192	1025 IMS DEC 18		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$342.00	AP
12/18/2019	176	28331	0	432683-1	69192	1025 IMS DEC 18		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$88.00	AP
12/18/2019	176	28331	0	433446-2	69192	1025 IMS DEC 18		MISC SUPPLIES FOR CONCES	INTERMOUNTAIN DISTRIBU	-\$510.00	AP
12/18/2019	176	28346	0	243575294	69069	1025 IMS DEC 18		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,024.22	AP
12/09/2019	225	0	2773		0			12-7-19 CONCESSIONS		\$1,502.00	DP
12/16/2019	233	0	2781		0			12-12-19 HOLIDY CLASSIC		\$1,144.00	DP
12/16/2019	234	0	2782		0			12-13-19 HOLIDAY CLASSIC		\$1,930.00	DP
12/16/2019	235	0	2783		0			12-14-19 HOLIDAY CLASSIC		\$1,446.00	DP
12/20/2019	254	0	2798		0			BBB VS HUNTLEY - RODEO CL		\$1,003.50	DP
Detail Total:										\$3,429.46	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.04	.04	.00      3,299.08

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,806.37	.02	(100.00)      1,706.39

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2019	168	28276	0	11/26 H LONGTINE	69312	1021 AIMS DEC 5		FLOWERS FOR THE FUNERAL	ALPINE FLORAL	-\$100.00	AP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$99.98	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	15,895.00	100.17	(9,585.22)	6,409.95

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>
12/05/2019	168	28291	0	NOV 2019	69319	1021 AIMS	DEC 5	FUEL - EAGLE 1 - FFA NATION	WEX BANK	-\$642.65	AP
12/06/2019	170	28300	0	FFA-JOHN DEERE 2019	69292	1022 :3425	DEC 6	MEALS WHILE ATTENDING TH	RESTAURANT/FERGUS ACTI	-\$733.00	AP
12/06/2019	170	28300	0	FFA-NATIONALS 2019	69107	1022 :3425	DEC 6	HOTEL ROOMS FOR NATIONA	VARIOUS OUT OF STATE VEI	-\$3,281.85	AP
12/06/2019	170	28300	0	FFA-NATIONALS 2019	69107	1022 :3425	DEC 6	MEALS FOR STUDENTS (MAIN	VARIOUS OUT OF STATE VEI	-\$812.88	AP
12/06/2019	170	28300	0	FFA-NATIONALS 2019	69107	1022 :3425	DEC 6	INCIDENTIAL EXPENSES: TOL	VARIOUS OUT OF STATE VEI	-\$115.00	AP
12/06/2019	170	28300	0	FFA-NATIONALS 2019	69107	1022 :3425	DEC 6	PARDUE UNIVERSITY - 37 FC	VARIOUS OUT OF STATE VEI	-\$50.00	AP
12/10/2019	229	0	2777		0			FFA CANDY CART		\$65.00	DP
12/10/2019	230	0	2778		0			DONATED ADVISOR WAGE - C		\$35.00	DP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS	DEC 23	FFA NATIONALS - DRIVER WA	LEWISTOWN SCHOOL DIST #	-\$1,870.84	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS	DEC 23	FFA NATIONALS - FUEL	LEWISTOWN SCHOOL DIST #	-\$2,079.00	AP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$9,485.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,953.90	100.04	(318.70)	3,735.24

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2019	170	28300	0	15786C	69309	1022	8170 DEC 6	PIZZAS FOR FCCLA ON 11/24/19	GRAND MERE RESTURANT C	-\$27.97	AP
12/23/2019	242	28355	0	2020-16	69444	1026	IMS DEC 23	FCCLA TO HAVRE - DRIVER W	LEWISTOWN SCHOOL DIST #	-\$58.65	AP
12/23/2019	242	28355	0	2020-16	69444	1026	IMS DEC 23	FCCLA TO HAVRE - FUEL	LEWISTOWN SCHOOL DIST #	-\$211.75	AP
12/23/2019	242	28355	0	2020-16	69444	1026	IMS DEC 23	ACTIVITY DRIVER MEALS - FC	LEWISTOWN SCHOOL DIST #	-\$20.33	AP
12/20/2019	261	0	2805		0			STATE OF MONTANA - SAFET		\$100.00	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$218.66	

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033.300.000 OUTDOOR CLUB	1,037.85	.01	.00
			1,037.86

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,537.80	701.02	.00
			2,238.82

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>
12/04/2019	222	0	2770			0		CANDY SALES		\$180.00	DP
12/20/2019	257	0	2801			0		CANDY SALES		\$521.00	DP
12/31/2019	263	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$701.02	



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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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.29	.00	.00	436.29

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
038.300.000 KEY CLUB	3,074.88	296.03	(19.99)	3,350.92							
<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>
12/05/2019	168	28277	0	1FK7-W6RM-MNC4	69308	1021 AIMS	DEC 5	HOLIDAY JOY - 300 COUNT CL	AMAZON	-\$19.99	AP
12/04/2019	221	0	2769		0			TREE/ORNAMENT SALES		\$296.00	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$276.04	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,224.93	.02	.00
			2,224.95

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

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Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
042.300.000 SCIENCE CLUB	2,705.81	350.03	(601.29)	2,454.55							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2019	170	28300	0	V447151	69302	1022 :8170	DEC 6	MEALS FOR FHS SCIENCE OL'	RESTAURANT/FERGUS ACTI'	-\$200.83	AP
12/06/2019	170	28300	0	V447151	69302	1022 :8170	DEC 6	SUPPLIES AT MSU BOOKSTOF	RESTAURANT/FERGUS ACTI'	-\$0.90	AP
12/06/2019	170	28300	0	235414506	69281	1022 :2956	DEC 6	API FILSTAR XP CANISTER AQ	CHEWY.COM	-\$159.36	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS	DEC 23	SCIENCE OLYMPIAD - DRIVER	LEWISTOWN SCHOOL DIST #	-\$134.32	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS	DEC 23	SCIENCE OLYMPIAD - FUEL	LEWISTOWN SCHOOL DIST #	-\$105.88	AP
12/17/2019	253	0	2797		0			JAYCEES DONATION		\$350.00	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$251.26	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,212.75	1,085.05	.00      5,297.80

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>
12/11/2019	231	0	2779			0		DUES		\$735.00	DP
12/17/2019	241	0	2789			0		SKI CLUB DUES		\$35.00	DP
12/20/2019	256	0	2800			0		DUES		\$315.00	DP
12/31/2019	263	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN

Detail Total:      \$1,085.05

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,413.56	251.05	(545.00) 4,119.61

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>
12/18/2019	176	28337	0	FERGUS PERKS-DEC	69385	1025 IMS	DEC 18	GIFT CARDS FROM FERGUS F	LEWISTOWN SCHOOL DIST #	-\$25.00	AP
12/18/2019	176	28349	0	8013	69300	1025 IMS	DEC 18	ROLLS - WHITE	WARDEN PAPER COMPANY I	-\$59.00	AP
12/18/2019	176	28349	0	8013	69300	1025 IMS	DEC 18	BLACK	WARDEN PAPER COMPANY I	-\$67.00	AP
12/18/2019	176	28349	0	8013	69300	1025 IMS	DEC 18	YELLOW	WARDEN PAPER COMPANY I	-\$72.00	AP
12/18/2019	176	28349	0	8013	69300	1025 IMS	DEC 18	ROYAL BLUE	WARDEN PAPER COMPANY I	-\$72.00	AP
12/18/2019	176	28331	0	431228-6	69062	1025 IMS	DEC 18	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$153.00	AP
12/18/2019	176	28331	0	432684-9	69062	1025 IMS	DEC 18	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$82.00	AP
12/09/2019	227	0	2775		0			POP MACHINE		\$144.00	DP
12/16/2019	232	0	2780		0			POP MACHINE		\$107.00	DP
12/23/2019	242	28356	0	FERGUS PERKS 12-20	69443	1026 IMS	DEC 23	GIFTS CARDS FROM FERGUS	LEWISTOWN SCHOOL DIST #	-\$15.00	AP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$293.95	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2019-2020

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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
052.300.000 DRAMA CLUB	1,081.09	.01	.00
			1,081.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2019-2020

From: 12/1/2019 To: 12/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.07	.02	.00	2,237.09

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 12/1/2019 To: 12/31/2019

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
065.300.000 VOCAL MUSIC	665.48	.01	(276.00)	389.49							
<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>
12/23/2019	242	28361	0	DIST 8 BAND & CHOIR	69442	1026 IMS	DEC 23	DISTRICT 8 HONOR BAND ANI	WINNETT HIGH SCHOOL	-\$276.00	AP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$275.99	

## Fergus High School Student Activities

### Student Activities Summary Report

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,242.47	.03	3,242.50

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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary 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
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>
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2019-2020

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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
071.300.000 AP GOVT	745.70	.00	.00	745.70

# Fergus High School Student Activities

## Student Activities Summary 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
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 12/1/2019 To: 12/31/2019

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2019-2020

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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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58



## Fergus High School Student Activities

### Student Activities Summary 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							
075.300.000 MODEL UN	100.00	.00	(283.00)	(183.00)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/06/2019	170	28299	0	382 - 2019 MT MUN	69333	1022 AIMS	DEC 6	HOUSING FOR 6 STUDENTS A	UNIVERSITY OF MONTANA -	-\$283.00	AP
Detail Total:										-\$283.00	

# Fergus High School Student Activities

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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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

# Fergus High School Student Activities

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

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Print Detail      Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	11.55	.00	.00	11.55

Fergus High School Student Activities

Student Activities Summary Report

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- 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: 2019-2020

From: 12/1/2019      To: 12/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	4,713.01	.00	(110.65)
			4,602.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2019	168	28280	0	??	69174	1021 AIMS	DEC 5	HALL DECORATIONS FOR HOI	CENTRAL MONTANA VARIET	-\$110.65	AP
Detail Total:										-\$110.65	

# Fergus High School Student Activities

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From: 12/1/2019      To: 12/31/2019

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	5,642.47	39.05	.00
			5,681.52

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>
12/09/2019	226	0	2774		0			CONCESSIONS TIPS		\$39.05	DP
Detail Total:										\$39.05	

# Fergus High School Student Activities

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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
122.300.000 CLASS OF 2022	491.45	.00	(77.69)	413.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/05/2019	168	28280	0	2347331509251919738	69166	1021 AIMS	DEC 5	MISC SUPPLIES FOR HOMECC	CENTRAL MONTANA VARIET	-\$77.69	AP
Detail Total:										-\$77.69	



## Fergus High School Student Activities

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		5,741.77	8,457.09	(16,433.89)	(2,235.03)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/05/2019	168	28289	0	FHS VOLLEYBALL	69264	1021 AIMS	DEC 5	ROOMS FOR FHS VB TEAM, M	QUALITY INN OF HAVRE	-\$1,501.30	AP
12/05/2019	168	28289	0	FHS VOLLEYBALL	69264	1021 AIMS	DEC 5	ROOMS FOR CHEERLEADERS	QUALITY INN OF HAVRE	-\$451.98	AP
12/05/2019	168	28289	0	FHS VOLLEYBALL	69264	1021 AIMS	DEC 5	1 ROOM FOR ADMINISTRATOF	QUALITY INN OF HAVRE	-\$149.66	AP
12/05/2019	168	28284	0	15579	69297	1021 AIMS	DEC 5	9 ROOMS FOR FHS SPEECH/C	HOLIDAY INN EXPRESS- KAL	-\$829.20	AP
12/05/2019	168	28279	0	FHS - DEC 14-15	69324	1021 AIMS	DEC 5	ENTRY FEE FOR FHS WRESTL	BUTTE HIGH SCHOOL	-\$250.00	AP
12/05/2019	168	28281	0	FERGUS HS - NOV 23	69327	1021 AIMS	DEC 5	ENTRY FEE FOR SPEECH & DI	COLUMBIA FALLS HIGH SCHI	-\$100.00	AP
12/05/2019	168	28282	0	FERGUS HS- DEC 6-7	69316	1021 AIMS	DEC 5	ENTRY FEE FOR FHS WRESTL	HAVRE HIGH SCHOOL	-\$175.00	AP
12/05/2019	168	28278	0	FERGUS HS-12/12	69317	1021 AIMS	DEC 5	ENTRY FEE FOR FHS WRESTL	BUTTE CENTRAL HIGH SCHC	-\$50.00	AP
12/05/2019	168	28288	0	DEC 2019	69318	1021 AIMS	DEC 5	CUPS/BOTTLED WATER FOR E	PETTY CASH - FHS ACTIVITI	-\$15.47	AP
12/05/2019	168	28288	0	DEC 2019	69318	1021 AIMS	DEC 5	RANGE BALLS FOR STATE GC	PETTY CASH - FHS ACTIVITI	-\$15.00	AP
12/05/2019	168	28288	0	DEC 2019	69318	1021 AIMS	DEC 5	WINDOW PAINT FOR BUS DEC	PETTY CASH - FHS ACTIVITI	-\$6.60	AP
12/05/2019	168	28291	0	NOV 2019	69319	1021 AIMS	DEC 5	FUEL - J DANIELS - VB DIVISIC	WEX BANK	-\$38.69	AP
12/05/2019	168	28291	0	NOV 2019	69319	1021 AIMS	DEC 5	FUEL - J DANIELS - FB PLAYOF	WEX BANK	-\$42.51	AP
12/05/2019	168	28283	0	6169 - 6172	69320	1021 AIMS	DEC 5	ROOMS FOR FHS GOLF TEAM	HOLIDAY INN EXPRESS - SID	-\$327.00	AP
12/05/2019	168	28290	0	10571	69228	1021 AIMS	DEC 5	GENESIS GEARPACK IV BAGS	RUDIS - TRIHEX ATHLETIC L	-\$2,275.50	AP
12/06/2019	170	28300	0	66528C	69276	1022 :8170	DEC 6	PIZZAS FOR VOLLEYBALL TEA	GRAND MERE RESTURANT C	-\$138.83	AP
12/06/2019	170	28300	0	VB DIV 2019	69263	1022 :8170	DEC 6	MEALS FOR FHS VB TEAM, MC	RESTAURANT/FERGUS ACTI	-\$642.77	AP
12/06/2019	170	28300	0	R177077870	69310	1022 :8170	DEC 6	FUNDAMENTALS OF COACHIN	NATIONAL FEDERATION OF	-\$35.00	AP
12/06/2019	170	28300	0	61186C	69306	1022 :8170	DEC 6	PIZZAS FOR DINNER MEAL ON	GRAND MERE RESTURANT C	-\$77.94	AP
12/06/2019	170	28300	0	FB PLAYOFF 2019	69272	1022 :2956	DEC 6	MEALS/GRATUITY FOR FHS F	RESTAURANT/FERGUS ACTI	-\$624.80	AP
12/06/2019	170	28300	0	CHEER FB PLAYOFF	69285	1022 :8196	DEC 6	MEALS FOR CHEER TEAM ANI	RESTAURANT/FERGUS ACTI	-\$91.11	AP
12/06/2019	170	28300	0	CHEER VB DIV 2019	69280	1022 :8196	DEC 6	MEALS FOR FHS CHEER TEAM	RESTAURANT/FERGUS ACTI	-\$464.78	AP
12/06/2019	170	28300	0	184447132	69299	1022 :8196	DEC 6	WEIGHT MANAGEMENT WRES	SPORTS ENGINE INC	-\$31.00	AP
12/06/2019	170	28300	0	R2471851604	69303	1022 :8196	DEC 6	FUNDAMENTALS OF WRESTLI	NATIONAL FEDERATION OF	-\$35.00	AP
12/06/2019	170	28298	0	BB MILE CITY 12/7	69334	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	SCOTT WILDUNG	-\$60.00	AP
12/06/2019	170	28298	0	BB MILE CITY 12/7	69334	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	SCOTT WILDUNG	-\$60.00	AP
12/06/2019	170	28298	0	TRVL BB 12/7	69334	1022 AIMS	DEC 6	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$31.50	AP
12/06/2019	170	28298	0	TRVL BB 12/7	69334	1022 AIMS	DEC 6	DRIVER ROUNDTRIP MILEAGE	SCOTT WILDUNG	-\$31.50	AP
12/06/2019	170	28295	0	BB MILES CITY 12/7	69339	1022 AIMS	DEC 6	OFFICIAL FOR GIRLS AND BO'	KEATON PROTSMAN	-\$48.00	AP
12/06/2019	170	28295	0	BB MILES CITY 12/7	69339	1022 AIMS	DEC 6	OFFICIAL FOR GIRLS AND BO'	KEATON PROTSMAN	-\$48.00	AP
12/06/2019	170	28293	0	BB MILES CITY 12/7	69338	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	EVAN VOLF	-\$48.00	AP
12/06/2019	170	28293	0	BB MILES CITY 12/7	69338	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	EVAN VOLF	-\$48.00	AP
12/06/2019	170	28292	0	BB MILES CITY 12/7	69337	1022 AIMS	DEC 6	OFFICIAL FOR FHS BOYS C SC	BOB MORRIS	-\$48.00	AP
12/06/2019	170	28296	0	BB MILES CITY 12/7	69336	1022 AIMS	DEC 6	OFFICIAL FOR FHS BOYS C SC	LANCE J OLSON	-\$48.00	AP
12/06/2019	170	28294	0	BB MILES CITY 12/7	69335	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	JARED FORAN	-\$60.00	AP
12/06/2019	170	28294	0	BB MILES CITY 12/7	69335	1022 AIMS	DEC 6	OFFICIAL FOR BOYS AND GIRI	JARED FORAN	-\$60.00	AP
12/06/2019	170	28297	0	BB MILES CITY 12/7	69332	1022 AIMS	DEC 6	OFFICIAL FOR GIRLS AND BO'	RON BOWEN	-\$60.00	AP
12/06/2019	170	28297	0	BB MILES CITY 12/7	69332	1022 AIMS	DEC 6	OFFICIAL FOR GIRLS AND BO'	RON BOWEN	-\$60.00	AP
12/11/2019	172	28301	0	BB SHOWCASE DEC 2019	69355	1023 \IMS	DEC 11	OFFICIAL FOR VARSITY BB GA	BOB MORRIS	-\$240.00	AP
12/11/2019	172	28302	0	BB SHOWCASE DEC 2019	69357	1023 AIMS	DEC 11	OFFICIAL FOR JV BB GAMES A	CODY MARTINEZ	-\$192.00	AP
12/11/2019	172	28303	0	TICKETS BB 12/7	69341	1023 \IMS	DEC 11	TICKET TAKER FOR BB V MILE	DALE PFAU	-\$15.00	AP
12/11/2019	172	28303	0	TICKETS BB 12/7	69341	1023 \IMS	DEC 11	TICKET TAKER FOR BB V MILE	DALE PFAU	-\$15.00	AP

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,510.582									
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				
12/11/2019	172	28304	0	BB SHOWCASE DEC 2019	69352	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	JARED FORAN		-\$240.00	AP
12/11/2019	172	28305	0	BB SHOWCASE DEC 2019	69345	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	JIM FORAN		-\$240.00	AP
12/11/2019	172	28306	0	BB SHOWCASE DEC 2019	69350	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	JUSTIN JENNESS		-\$240.00	AP
12/11/2019	172	28307	0	BB SHOWCASE DEC 2019	69346	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	MARK HEGGEM		-\$120.00	AP
12/11/2019	172	28308	0	TICKETS BB 12/7	69344	1023 IMS DEC 11	TICKET TAKER FOR GBB V MIL	NANCY BUNN		-\$15.00	AP
12/11/2019	172	28308	0	TICKETS BB 12/7	69344	1023 IMS DEC 11	TICKET TAKER FOR GBB V MIL	NANCY BUNN		-\$15.00	AP
12/11/2019	172	28309	0	BB SHOWCASE DEC 2019	69353	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	PAT WARD		-\$240.00	AP
12/11/2019	172	28311	0	BB SHOWCASE DEC 2019	69348	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	RON BOWEN		-\$120.00	AP
12/11/2019	172	28312	0	BB SHOWCASE DEC 2019	69349	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	SCOTT BUCKENTIN		-\$240.00	AP
12/11/2019	172	28313	0	BB SHOWCASE DEC 2019	69351	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	SCOTT WILDUNG		-\$240.00	AP
12/11/2019	172	28314	0	BB SHOWCASE DEC 2019	69356	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	STEVE HERTEL		-\$240.00	AP
12/11/2019	172	28315	0	BB SHOWCASE DEC 2019	69354	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	STEVE OLSON		-\$240.00	AP
12/11/2019	172	28316	0	BB SHOWCASE DEC 2019	69347	1023 IMS DEC 11	OFFICIAL FOR VARSITY BB G	TROY D HUDSON		-\$240.00	AP
12/11/2019	174	28323	0	SHOWCASE BB DEC 2019	69365	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	TYRELL MORRIS		-\$288.00	AP
12/11/2019	174	28317	0	SHOWCASE BB DEC 2019	69364	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	DANNY WIRTZBERGER		-\$96.00	AP
12/11/2019	174	28320	0	SHOWCASE BB DEC 2019	69363	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	KEATON PROTSMAN		-\$96.00	AP
12/11/2019	174	28319	0	SHOWCASE BB DEC 2019	69362	1024 DEC 11, 2019	OFFICIAL FOR JV VARSITY BB G	EVAN VOLF		-\$120.00	AP
12/11/2019	174	28319	0	SHOWCASE BB DEC 2019	69362	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	EVAN VOLF		-\$96.00	AP
12/11/2019	174	28318	0	SHOWCASE BB DEC 2019	69361	1024 DEC 11, 2019	OFFICIAL FOR JV GAME AT TH	DESIREE NYCOLE LAROWE		-\$48.00	AP
12/11/2019	174	28321	0	SHOWCASE BB DEC 2019	69360	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	LANCE J OLSON		-\$240.00	AP
12/11/2019	174	28322	0	SHOWCASE BB DEC 2019	69359	1024 DEC 11, 2019	OFFICIAL FOR JV GAME AT TH	ORIN JOHNSON		-\$48.00	AP
12/11/2019	174	28324	0	SHOWCASE BB DEC 2019	69358	1024 DEC 11, 2019	OFFICIAL FOR JV BB GAMES	VICTOR J FELLER		-\$240.00	AP
12/18/2019	176	28341	0	WR 12/19	69393	1025 IMS DEC 18	OFFICIAL FOR WRESTLING DL	PATRICK SCOTT		-\$60.00	AP
12/18/2019	176	28341	0	TRVL - WR 12/19	69393	1025 IMS DEC 18	DRIVER ROUNDTRIP MILEAGE	PATRICK SCOTT		-\$179.20	AP
12/18/2019	176	28348	0	BB 12/20	69384	1025 IMS DEC 18	OFFICIAL FOR BBB C V LAURE	VICTOR J FELLER		-\$48.00	AP
12/18/2019	176	28347	0	BB 12/19	69395	1025 IMS DEC 18	OFFICIAL FOR FHS BBB SUBV.	TYRELL MORRIS		-\$96.00	AP
12/18/2019	176	28344	0	BB 12/19	69388	1025 IMS DEC 18	OFFICIAL FOR FHS BBB VARS	SCOTT WILDUNG		-\$60.00	AP
12/18/2019	176	28344	0	TRVL - BB 12/19	69388	1025 IMS DEC 18	RIDER ROUNDTRIP MILEAGE/	SCOTT WILDUNG		-\$10.80	AP
12/18/2019	176	28340	0	BB 12/19	69390	1025 IMS DEC 18	OFFICIAL FOR FHS BBB VARS	PAT WARD		-\$60.00	AP
12/18/2019	176	28340	0	TRVL - BB 12/19	69390	1025 IMS DEC 18	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$53.20	AP
12/18/2019	176	28333	0	BB 12/20	69382	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	JIM FORAN		-\$60.00	AP
12/18/2019	176	28333	0	BB 12/20	69382	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	JIM FORAN		-\$60.00	AP
12/18/2019	176	28333	0	TRVL - BB 12/20	69382	1025 IMS DEC 18	RIDER ROUNDTRIP MILEAGE/	JIM FORAN		-\$1.68	AP
12/18/2019	176	28333	0	TRVL - BB 12/20	69382	1025 IMS DEC 18	RIDER ROUNDTRIP MILEAGE/	JIM FORAN		-\$1.68	AP
12/18/2019	176	28332	0	BB 12/20	69389	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	JARED FORAN		-\$60.00	AP
12/18/2019	176	28332	0	BB 12/20	69389	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	JARED FORAN		-\$60.00	AP
12/18/2019	176	28332	0	TRVL - BB 12/20	69389	1025 IMS DEC 18	RIDER ROUNDTRIP MILEAGE/	JARED FORAN		-\$1.68	AP
12/18/2019	176	28332	0	TRVL - BB 12/20	69389	1025 IMS DEC 18	RIDER ROUNDTRIP MILEAGE/	JARED FORAN		-\$1.68	AP
12/18/2019	176	28345	0	BB 12/19	69392	1025 IMS DEC 18	OFFICIAL FOR FHS BBB V HUN	STEVE HERTEL		-\$60.00	AP
12/18/2019	176	28345	0	TRVL - BB 12/19	69392	1025 IMS DEC 18	ROUNDTRIP RIDER/MOORE	STEVE HERTEL		-\$3.36	AP
12/18/2019	176	28343	0	BB 12/20	69386	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN		-\$60.00	AP
12/18/2019	176	28343	0	BB 12/20	69386	1025 IMS DEC 18	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN		-\$60.00	AP
12/18/2019	176	28343	0	TRVL - BB 12/20	69386	1025 IMS DEC 18	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN		-\$26.60	AP
12/18/2019	176	28343	0	TRVL - BB 12/20	69386	1025 IMS DEC 18	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN		-\$26.60	AP
12/18/2019	176	28338	0	BB 12/20	69396	1025 IMS DEC 18	OFFICIAL FOR BBB C V LAURE	MATTHEW VENTRESCA		-\$48.00	AP

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Transaction Detail		284,510.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2019	176	28335	0	BB 12/20	69391	1025 IMS DEC 18		OFFICIAL FOR FHS BB JV V LA	LANCE J OLSON	-\$48.00	AP
12/18/2019	176	28335	0	BB 12/20	69391	1025 IMS DEC 18		OFFICIAL FOR FHS BB JV V LA	LANCE J OLSON	-\$48.00	AP
12/18/2019	176	28334	0	BB 12/20	69387	1025 IMS DEC 18		OFFICIAL FOR FHS BB JV V LA	JUSTIN JENNESS	-\$48.00	AP
12/18/2019	176	28334	0	BB 12/20	69387	1025 IMS DEC 18		OFFICIAL FOR FHS BB JV V LA	JUSTIN JENNESS	-\$48.00	AP
12/18/2019	176	28329	0	BB 12/19	69394	1025 IMS DEC 18		OFFICIAL FOR FHS BBB SUBV.	CODY MARTINEZ	-\$96.00	AP
12/18/2019	176	28329	0	TRVL - BB 12/19	69394	1025 IMS DEC 18		ROUNDTRIP RIDER MILEAGE/A	CODY MARTINEZ	-\$12.96	AP
12/18/2019	176	28336	0	DEC 14, 2019 S&D	69381	1025 IMS DEC 18		SPEECH AND DRAMA EVENT /	LAUREL PUBLIC SCHOOLS	-\$85.00	AP
12/18/2019	176	28328	0	DEC 20-21 WRESTLING	69383	1025 IMS DEC 18		ENTRY FEE FOR FHS WRESTL	CMR HIGH SCHOOL - HOLIDAY	-\$200.00	AP
12/18/2019	176	28330	0	12/21/19 WRESTLING	69380	1025 IMS DEC 18		ENTRY FEE FOR FHS WRESTL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/18/2019	176	28327	0		8983	69343		ROLLS OF SINGLE TICKETS FO	CARTRIDGE DEPOT	-\$17.85	AP
12/18/2019	176	28342	0		51445684	69330		ROOM FOR BUS DRIVER NIGH	QUALITY INN OF HAVRE	-\$74.83	AP
12/06/2019	223	0	2771		0			PARTICIPATION FEES		\$55.00	DP
12/09/2019	224	0	2772		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
12/09/2019	224	0	2772		0			PARTICIPATION FEES		\$55.00	DP
12/09/2019	228	0	2776		0			BBB VS MILES CITY		\$474.00	DP
12/09/2019	228	0	2776		0			GBB VS MILES CITY		\$474.00	DP
12/16/2019	236	0	2784		0			PROGRAM SALES - HOLIDAY C		\$186.00	DP
12/16/2019	238	0	2786		0			BBB HOLIDAY SHOWCASE		\$998.00	DP
12/16/2019	238	0	2786		0			GBB HOLIDAY SHOWCASE		\$998.00	DP
12/16/2019	239	0	2787		0			BBB HOLIDAY SHOWCASE		\$591.00	DP
12/16/2019	239	0	2787		0			GBB HOLIDAY SHOWCASE		\$591.00	DP
12/16/2019	240	0	2788		0			BBB HOLIDAY SHOWCASE		\$897.00	DP
12/16/2019	240	0	2788		0			GBB HOLIDAY SHOWCASE		\$897.00	DP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS DEC 23		ACTIVITY DRIVER MEALS - MR	LEWISTOWN SCHOOL DIST #	-\$75.22	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS DEC 23		ACTIVITY DRIVER MEALS - FO	LEWISTOWN SCHOOL DIST #	-\$76.87	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS DEC 23		ACTIVITY DRIVER MEALS - VO	LEWISTOWN SCHOOL DIST #	-\$160.37	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS DEC 23		ACTIVITY DRIVER MEALS - XC	LEWISTOWN SCHOOL DIST #	-\$37.50	AP
12/23/2019	242	28355	0	2020-16	69444	1026 IMS DEC 23		ACTIVITY DRIVER MEALS - SP	LEWISTOWN SCHOOL DIST #	-\$38.75	AP
12/23/2019	242	28352	0	BB 1-3	69434	1026 IMS DEC 23		OFFICIAL FOR BBB C V SIDNE	DANNY WIRTZBERGER	-\$48.00	AP
12/23/2019	242	28357	0	BB 1-3	69435	1026 IMS DEC 23		OFFICIAL FOR BBB C V LAURE	MATTHEW VENTRESCA	-\$48.00	AP
12/23/2019	242	28353	0	BB 1-3	69433	1026 IMS DEC 23		OFFICIAL FOR BB JV V LAURE	EVAN VOLF	-\$48.00	AP
12/23/2019	242	28353	0	BB 1-3	69433	1026 IMS DEC 23		OFFICIAL FOR BB JV V LAURE	EVAN VOLF	-\$48.00	AP
12/23/2019	242	28353	0	TRVL - BB 1-3	69433	1026 IMS DEC 23		RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/23/2019	242	28353	0	TRVL - BB 1-3	69433	1026 IMS DEC 23		RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
12/23/2019	242	28360	0	BB 1-3	69431	1026 IMS DEC 23		OFFICIAL FOR FHS BB JV V LA	VICTOR J FELLER	-\$48.00	AP
12/23/2019	242	28360	0	BB 1-3	69431	1026 IMS DEC 23		OFFICIAL FOR FHS BB JV V LA	VICTOR J FELLER	-\$48.00	AP
12/23/2019	242	28358	0	BB 1-3	69432	1026 IMS DEC 23		OFFICIAL FOR FHS VARSITY B	PAT WARD	-\$60.00	AP
12/23/2019	242	28358	0	BB 1-3	69432	1026 IMS DEC 23		OFFICIAL FOR FHS VARSITY B	PAT WARD	-\$60.00	AP
12/23/2019	242	28358	0	TRVL - BB 1-3	69432	1026 IMS DEC 23		DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
12/23/2019	242	28358	0	TRVL - BB 1-3	69432	1026 IMS DEC 23		DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$26.60	AP
12/23/2019	242	28359	0	BB 1-3	69430	1026 IMS DEC 23		OFFICIAL FOR FHS VAR BB V I	TROY D HUDSON	-\$60.00	AP
12/23/2019	242	28359	0	BB 1-3	69430	1026 IMS DEC 23		OFFICIAL FOR FHS VAR BB V I	TROY D HUDSON	-\$60.00	AP
12/23/2019	242	28354	0	BB 1-3	69429	1026 IMS DEC 23		OFFICIAL FOR FHS BBB VAR V	JIM FORAN	-\$60.00	AP
12/23/2019	242	28354	0	BB 1-3	69429	1026 IMS DEC 23		OFFICIAL FOR FHS BBB VAR V	JIM FORAN	-\$60.00	AP
12/23/2019	242	28354	0	TRVL - BB 1-3	69429	1026 IMS DEC 23		RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP

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				284,510.582							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<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>
12/23/2019	242	28354	0	TRVL - BB 1-3	69429	1026 IMS	DEC 23	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$1.68	AP
12/23/2019	242	28351	0	INVITE JAN 10-11	69438	1026 IMS	DEC 23	ENTRY FEE FOR FHS WRESTL	CUT BANK HIGH SCHOOL	-\$210.00	AP
12/17/2019	249	0	2793		0			2080 MEDIA INC CAMERA SHA		\$105.05	DP
12/17/2019	250	0	2794		0			BOOSTERS - HOLIDAY SHOWC		\$300.00	DP
12/17/2019	251	0	2795		0			FHS XC INVITE 9-10-19		\$610.00	DP
12/17/2019	252	0	2796		0			PARTICIPATION FEES		\$155.00	DP
12/17/2019	252	0	2796		0			ADULT ACTIVITY TICKETS		\$130.00	DP
12/20/2019	255	0	2799		0			WR VS CUSTER CO		\$274.00	DP
12/20/2019	258	0	2802		0			BBB VS HUNTLEY		\$417.00	DP
12/20/2019	259	0	2803		0			WILDLIFE ART - SHARE OF SH		\$205.00	DP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	-\$7,976.80	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	19,365.41	.22	(913.72)	18,451.91

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>
12/06/2019	170	28300	0	1833-9212	69279	1022	:8170 DEC 6	PRO PACKAGE - SQUAT RACK	CROSSOVER SYMMETRY	-\$295.00	AP
12/06/2019	170	28300	0	1833-9212	69279	1022	:8170 DEC 6	HIP & CORE SYSTEM - RED M	CROSSOVER SYMMETRY	-\$90.00	AP
12/06/2019	170	28300	0	1833-9212	69279	1022	:8170 DEC 6	DISCOUNT OF 20% - BIG20	CROSSOVER SYMMETRY	\$77.00	AP
12/23/2019	242	28355	0	2020-16	69444	1026	IMS DEC 23	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$129.84	AP
12/23/2019	242	28355	0	2020-16	69444	1026	IMS DEC 23	GIRSL SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$475.88	AP
12/31/2019	263	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$913.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	128,266.66	18,821.15	(33,372.56)	113,715.25

End of Report