

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 10/1/2020 To: 10/31/2020

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	273.72	55.00	.00	328.72
006.300.000 A.P. TESTING	4,138.47	221.04	.00	4,359.51
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.68	.03	.00	3,120.71
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,542.89	19.04	(27.90)	5,534.03
018.300.000 NHS/CLAWS	111.28	.00	(385.00)	(273.72)
020.300.000 CONCESSIONS	7,294.80	.00	.00	7,294.80
021.300.000 EAGLE RENAISSANCE	3,299.44	.04	.00	3,299.48
024.300.000 F CLUB	1,706.59	.02	.00	1,706.61
028.300.000 FFA	13,231.88	.14	.00	13,232.02
030.300.000 FCCLA	3,884.13	.04	(111.40)	3,772.77
033.300.000 OUTDOOR CLUB	1,037.97	.01	.00	1,037.98
034.300.000 SPANISH CLUB	1,969.83	.02	.00	1,969.85
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	3,415.26	.04	.00	3,415.30
040.300.000 ART CLUB	2,225.19	.02	.00	2,225.21
042.300.000 SCIENCE CLUB	1,995.40	.02	.00	1,995.42
047.300.000 SKI CLUB	3,356.36	.04	.00	3,356.40
050.300.000 STUDENT COUNCIL	3,658.40	549.04	(415.20)	3,792.24
052.300.000 DRAMA CLUB	1,081.22	.01	.00	1,081.23
057.300.000 TROPHY	2,237.33	.02	.00	2,237.35

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	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	3,324.63	.04	.00	3,324.67
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	.00	.00	413.76
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	18,714.05	5,775.17	(6,705.75)	17,783.47
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,486.08	.38	(114.00)	32,372.46
GRAND TOTALS	130,710.10	6,620.16	(7,759.25)	129,571.01

End of Report

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	273.72	55.00	.00	328.72

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>
10/09/2020	82	0	3006					ANNUAL SALES		\$55.00	DP
10/31/2020	104	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$55.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	4,138.47	221.04	.00	4,359.51

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>
10/22/2020	101	0	3014					PSAT TESTS		\$221.00	DP
10/31/2020	104	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$221.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	3.00	.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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,120.68	.03	.00	3,120.71

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	220.79

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2020	104	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	5,542.89	19.04	(27.90)	5,534.03

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/08/2020	33	28718	0	SIV169635	69782	1013 AIMS	OCT 8	TWO-TONE BOW WITH CUSTC	SUPERIOR CHEER	-\$27.90	AP
10/07/2020	80	0	3004		0			UNIFORM REPLACEMENT		\$18.98	DP
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$8.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	111.28	.00	(385.00)	(273.72)

<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>								
10/08/2020	33	28713	0	9001328855	69846	1013 AIMS	OCT 8	NATIONAL HONOR SOCIETY A	NASSP	-\$385.00	AP
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$385.00	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,294.80	.00	.00	7,294.80

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.44	.04	.00	3,299.48

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.59	.02	1,706.61

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>
10/31/2020	104	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 13,231.88	.14	.00	13,232.02

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.14	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,884.13	.04	(111.40)
			3,772.77

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>
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IMS	OCT 20	SKITTLES FUN SIZE APPROX 7	AMAZON	-\$17.86	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IMS	OCT 20	TOOTSIE ROLL 700 COUNT BA	AMAZON	-\$17.79	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IMS	OCT 20	100 PIECE 8 x 6 INCH CLEAR F	AMAZON	-\$23.52	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IMS	OCT 20	STARBURST FAV RED FRUIT C	AMAZON	-\$23.28	AP
10/20/2020	86	28722	0	114P-GLL7-NHDD	69858	1014 IMS	OCT 20	HERSHEY'S SILVER KISSES M	AMAZON	-\$28.95	AP
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: -\$111.36

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.97	.01	1,037.98

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,969.83	.02	.00
			1,969.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2020	104	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	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>
10/31/2020	104	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	.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>
10/31/2020	104	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
038.300.000 KEY CLUB	3,415.26	.04	.00 3,415.30

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.19	.02	.00	2,225.21

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,995.40	.02	.00
			1,995.42

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,356.36	.04	3,356.40

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	3,658.40	549.04	(415.20) 3,792.24

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>
10/08/2020	33	28703	0	130	69780	1013 AIMS	OCT 8	SINGLE ROSE BOUQUETS	ALPINE FLORAL	-\$64.00	AP
10/08/2020	33	28703	0	130	69780	1013 AIMS	OCT 8	PRINCESS BOUQUET	ALPINE FLORAL	-\$20.00	AP
10/08/2020	33	28703	0	130	69780	1013 AIMS	OCT 8	QUEEN BOUQUET	ALPINE FLORAL	-\$34.00	AP
10/08/2020	33	28707	0	2347331609232016326	69788	1013 AIMS	OCT 8	MISC HOMECOMING SUPPLIE:	CENTRAL MONTANA VARIET	-\$8.00	AP
10/08/2020	33	28707	0	2347331609192025937	69788	1013 AIMS	OCT 8	MISC HOMECOMING SUPPLIE:	CENTRAL MONTANA VARIET	-\$39.20	AP
10/08/2020	33	28717	0	9/23 GIFT CARDS	69815	1013 AIMS	OCT 8	GIFT CERTIFICATES FOR BES'	SUBWAY OF LEWISTOWN	-\$250.00	AP
10/01/2020	75	0	2999		0			HOMECOMING DANCE		\$549.00	DP
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$133.84	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.22	.01	.00
			1,081.23

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2020-2021

From: 10/1/2020 To: 10/31/2020

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	2,237.33	.02	2,237.35

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

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 Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.63	.04	3,324.67

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>
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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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>
10/31/2020	104	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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Reverse Signs

Subtotal By Journal

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

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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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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

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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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

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Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		18,714.05	5,775.17	(6,705.75)	17,783.47						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/08/2020	33	28721	0	2B0100	69810	1013 :8196	OCT 8	PAINT NEEDED FOR MARKING	ACE HARDWARE	-\$67.40	AP
10/08/2020	33	28721	0	GOLF DIV 2020	69806	1013 :8170	OCT 8	MEALS FOR FHS GOLF TEAM	RESTAURANT/FERGUS ACTI	-\$182.09	AP
10/08/2020	33	28721	0	0318	69816	1013 :8196	OCT 8	DIGITAL STAT PROGRAM FOR	ROTATE 123	-\$99.99	AP
10/08/2020	33	28721	0	FILMING 20-21	69856	1013 :8170	OCT 8	NFHSNETWORK.COM ORDER	NFHS NETWORK	-\$69.99	AP
10/08/2020	33	28704	0	TICKETS 10/1-2	69848	1013 AIMS	OCT 8	TICKET TAKER FOR FHS VB JV	BETTY LIGHT	-\$30.00	AP
10/08/2020	33	28704	0	TICKETS 10/1-2	69848	1013 AIMS	OCT 8	TICKET TAKER FOR FHS VB SI	BETTY LIGHT	-\$30.00	AP
10/08/2020	33	28705	0	GOLF MEALS 9/24-25	69844	1013 AIMS	OCT 8	LUNCH MEAL FOR FHS GOLF	BILLINGS CATHOLIC SCHO	-\$104.00	AP
10/08/2020	33	28705	0	XC MEET 10/6	69847	1013 AIMS	OCT 8	ENTRY FEE FOR FHS XC TEAM	BILLINGS CATHOLIC SCHO	-\$75.00	AP
10/08/2020	33	28706	0	9387	69827	1013 AIMS	OCT 8	STAMPS FOR TICKET TAKING	CARTRIDGE DEPOT	-\$148.00	AP
10/08/2020	33	28706	0	9387	69827	1013 AIMS	OCT 8	ROLLS OF SINGLE TICKETS FO	CARTRIDGE DEPOT	-\$22.80	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	TIMING SERVICES AT THE FH	COMPETITIVE TIMING	-\$933.00	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	NETWORK & RESULTS	COMPETITIVE TIMING	-\$50.00	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	VIDEO - FINISH LINE	COMPETITIVE TIMING	-\$25.00	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	BIB NUMBERS - PER 100	COMPETITIVE TIMING	-\$87.50	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING	-\$15.00	AP
10/08/2020	33	28708	0	2175	69849	1013 AIMS	OCT 8	HOTEL ROOM FOR JESSE CAF	COMPETITIVE TIMING	-\$106.95	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	NETWORK & RESULTS	COMPETITIVE TIMING	-\$50.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	VIDEO - FINISH LINE	COMPETITIVE TIMING	-\$25.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	BIB NUMBERS - PER 100	COMPETITIVE TIMING	-\$75.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	SAFETY PINS - TO HOLD BIB N	COMPETITIVE TIMING	-\$15.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	TIMING SERVICE	COMPETITIVE TIMING	-\$903.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	LESS DEPOSIT PAID IN JULY	COMPETITIVE TIMING	\$600.00	AP
10/08/2020	33	28708	0	2176	69726	1013 AIMS	OCT 8	LODGING FOR THE EVENT ON	COMPETITIVE TIMING	-\$98.19	AP
10/08/2020	33	28710	0	XC MEET 10/10	69850	1013 AIMS	OCT 8	TCT XC INVITIONAL ON 10/10	HOBSON HIGH SCHOOL	-\$35.00	AP
10/08/2020	33	28711	0	FB 10-9	69851	1013 AIMS	OCT 8	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/08/2020	33	28712	0	FB 10-9	69855	1013 AIMS	OCT 8	OFFICIAL FOR FHS VARSITY F	MATTHEW VENTRESCA	-\$60.00	AP
10/08/2020	33	28714	0	FB 10-9	69853	1013 AIMS	OCT 8	OFFICIAL FOR FHS VARSITY F	PATRICK WIRTZBERGER	-\$60.00	AP
10/08/2020	33	28715	0	0874-000212498	69757	1013 AIMS	OCT 8	RENTAL OF PORTA POTTIES F	REPUBLIC SERVICES	-\$520.00	AP
10/08/2020	33	28715	0	0874-000212501	69793	1013 AIMS	OCT 8	PORTA POTTIES FOR THE XC	REPUBLIC SERVICES	-\$185.21	AP
10/08/2020	33	28709	0	FB 10-9	69854	1013 AIMS	OCT 8	OFFICIAL FOR FHS VARSITY F	DANNY WIRTZBERGER	-\$60.00	AP
10/08/2020	33	28716	0	FB 10-9	69852	1013 AIMS	OCT 8	OFFICIAL FOR FHS VARSITY F	STEVE OLSON	-\$60.00	AP
10/08/2020	33	28719	0	25821	69732	1013 AIMS	OCT 8	6" CHENILLE/FELT PATCH	VARSITY ATHLETIC APPAREI	-\$473.50	AP
10/08/2020	33	28720	0	SEPT 2020	69845	1013 AIMS	OCT 8	FUEL - CROSS COUNTRY ON 9	WEX BANK	-\$25.10	AP
10/08/2020	33	28720	0	SEPT 2020	69845	1013 AIMS	OCT 8	FUEL - GOLF ON 9/24	WEX BANK	-\$40.91	AP
10/08/2020	33	28714	0	TRVL FB 10-9	69853	1013 AIMS	OCT 8	ROUNDTRIP DRIVER MILEAGE	PATRICK WIRTZBERGER	-\$243.60	AP
10/01/2020	72	0	2996		0			VB VS PARK		\$318.00	DP
10/01/2020	73	0	2997		0			VB VS CUSTER CO		\$512.00	DP
10/01/2020	74	0	2998		0			FB VS HAVRE		\$1,823.00	DP
10/05/2020	76	0	3000		0			VB VS TRI CITIES		\$307.00	DP
10/05/2020	77	0	3001		0			VB VS HAVRE		\$210.00	DP
10/06/2020	78	0	3002		0			FB VS PARK SUBVARSITY		\$298.00	DP
10/07/2020	79	0	3003		0			XC ENTRY FEES 9/18 AND 9/29		\$565.00	DP

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Print Detail Type: Transactions Only Page Break by Activity
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Transaction Detail		284,512.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/09/2020	81	0	3005					PARTICIPATION FEES		\$100.00	DP
10/09/2020	81	0	3005					STUDENT ACTIVITY TICKETS		\$45.00	DP
10/02/2020	83	0	3007					STUDENT ACTIVITY TICKETS		\$45.00	DP
10/13/2020	84	0	3008					FB VS BILLINGS CENTRAL		\$992.00	DP
10/20/2020	86	28723	0	FB - 10/24/20	69871	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY F	DANNY WIRTZBERGER	-\$60.00	AP
10/20/2020	86	28725	0	STATE XC OCT 23-24	69870	1014 IMS OCT 20		STATE XC MEET IN KALISPELL	FLATHEAD HIGH SCHOOL	-\$49.00	AP
10/20/2020	86	28727	0	FB - 10/24/20	69868	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$60.00	AP
10/20/2020	86	28728	0	FB - 10/24/20	69872	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY F	MATTHEW VENTRESCA	-\$60.00	AP
10/20/2020	86	28729	0	FB - 10/24/20	69867	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY F	RON BOWEN	-\$60.00	AP
10/20/2020	86	28730	0	VB - 10/23/20	69865	1014 IMS OCT 20		OFFICIAL FOR FHS SUBVARSI	STERLING SUNDHEIM..	-\$96.00	AP
10/20/2020	86	28730	0	VB - 10/23/20	69865	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM..	-\$60.00	AP
10/20/2020	86	28731	0	FB - 10/24/20	69869	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY F	STEVE OLSON	-\$60.00	AP
10/20/2020	86	28732	0	VB 10/20/20	69863	1014 IMS OCT 20		OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU	-\$96.00	AP
10/20/2020	86	28732	0	VB 10/20/20	69863	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
10/20/2020	86	28724	0	VB - 10/20/20	69860	1014 IMS OCT 20		OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM	-\$96.00	AP
10/20/2020	86	28724	0	VB - 10/20/20	69860	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$60.00	AP
10/20/2020	86	28724	0	TRVL - VB- 10/20/20	69860	1014 IMS OCT 20		ROUNDTRIP DRIVER MILEAGE	DONNA ECONOM	-\$51.80	AP
10/20/2020	86	28726	0	VB - 10/23/20	69866	1014 IMS OCT 20		OFFICIAL FOR FHS SUBVARSI	JOLENE EHLERT	-\$96.00	AP
10/20/2020	86	28726	0	VB - 10/23/20	69866	1014 IMS OCT 20		OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$60.00	AP
10/20/2020	86	28726	0	TRVL - VB - 10/23/20	69866	1014 IMS OCT 20		ROUNDTRIP DRIVER/WINIFRE	JOLENE EHLERT	-\$51.80	AP
10/23/2020	88	28733	0	712	69859	1015 IMS OCT 23		PLAQUES FOR GOLF AWARDS	ALL AWARDS	-\$85.50	AP
10/23/2020	88	28734	0	#391 9-11-20	69774	1015 IMS OCT 23		DOUBLE ROOMS FOR FHS TE.	BEST WESTERN SIDNEY	-\$385.50	AP
10/23/2020	88	28735	0	9/23/20 FERGUS HIGH	69787	1015 IMS OCT 23		ROOMS FOR FHS GOLF TEAM	BILLINGS HOTEL & CONVEN	-\$642.12	AP
10/23/2020	88	28736	0	FB 10/24	69873	1015 IMS OCT 23		OFFICIAL FOR FHS VARSITY F	JONATHEN OLSON	-\$60.00	AP
10/23/2020	88	28736	0	TRVL - FB 10/24	69873	1015 IMS OCT 23		DRIVER - MILEAGE FROM HAR	JONATHEN OLSON	-\$79.80	AP
10/23/2020	91	0	0	FB - 10/24/20	69869	1014 IMS OCT 20		FOOTBALL MOA REFS/TECHN	STEVE OLSON	\$60.00	AP
10/14/2020	96	0	3009					PARTICIPATION FEES		\$20.00	DP
10/15/2020	97	0	3010					STUDENT ACTIVITY TICKETS		\$45.00	DP
10/21/2020	98	0	3011					PARTICIPATION FEES		\$45.00	DP
10/22/2020	99	0	3012					VB VS BLGS CENTRAL		\$440.00	DP
10/31/2020	104	0	0					INTEREST DISTRIBUTION		\$0.17	IN
10/13/2020	105	0	3008					FB VS BILLINGS CENTRAL		-\$992.00	DP
10/13/2020	106	0	3017					FB VS BLGS CENTRAL		\$1,002.00	DP
Detail Total:										-\$930.58	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,486.08	.38	(114.00) 32,372.46

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>
10/08/2020	33	28705	0	XC MEET 10/6	69847	1013 AIMS	OCT 8	ENTRY FEE FOR FHS XC TEAM	BILLINGS CATHOLIC SCHOOL	-\$35.00	AP
10/08/2020	33	28710	0	XC MEET 10/10	69850	1013 AIMS	OCT 8	TCT XC INVITIONAL ON 10/10	HOBSON HIGH SCHOOL	-\$30.00	AP
10/20/2020	86	28725	0	STATE XC OCT 23-24	69870	1014 IMS	OCT 20	STATE XC MEET IN KALISPELL	FLATHEAD HIGH SCHOOL	-\$49.00	AP
10/31/2020	104	0	0		0			INTEREST DISTRIBUTION		\$0.38	IN
Detail Total:										-\$113.62	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	130,710.10	6,620.16	(7,759.25)	129,571.01

End of Report