

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 9/1/2020

To: 9/30/2020

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	1,811.20	.02	(1,537.50)	273.72
006.300.000 A.P. TESTING	4,138.43	.04	.00	4,138.47
008.300.000 BAND	3.00	.00	.00	3.00
010.300.000 BPA	3,120.65	.03	.00	3,120.68
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,094.63	.06	(551.80)	5,542.89
018.300.000 NHS/CLAWS	111.28	.00	.00	111.28
020.300.000 CONCESSIONS	7,294.80	.00	.00	7,294.80
021.300.000 EAGLE RENAISSANCE	3,299.41	.03	.00	3,299.44
024.300.000 F CLUB	1,706.57	.02	.00	1,706.59
028.300.000 FFA	11,158.36	2,148.52	(75.00)	13,231.88
030.300.000 FCCLA	3,884.09	.04	.00	3,884.13
033.300.000 OUTDOOR CLUB	1,037.96	.01	.00	1,037.97
034.300.000 SPANISH CLUB	1,969.81	.02	.00	1,969.83
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	3,415.23	.03	.00	3,415.26
040.300.000 ART CLUB	2,225.17	.02	.00	2,225.19
042.300.000 SCIENCE CLUB	1,995.38	.02	.00	1,995.40
047.300.000 SKI CLUB	3,356.33	.03	.00	3,356.36
050.300.000 STUDENT COUNCIL	4,451.75	.04	(793.39)	3,658.40
052.300.000 DRAMA CLUB	1,081.21	.01	.00	1,081.22
057.300.000 TROPHY	2,237.31	.02	.00	2,237.33

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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	3,324.60	.03	.00	3,324.63
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	3,437.84	.00	(150.00)	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	20,197.36	8,327.33	(9,810.64)	18,714.05
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,759.74	.34	(274.00)	32,486.08
GRAND TOTALS	133,425.77	10,476.66	(13,192.33)	130,710.10

End of Report

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005.300.000 ANNUAL

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,811.20	.02	(1,537.50)	273.72

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/17/2020	17	28659	0	100380 21	69798	1007 MS	SEPT 17	FINAL PAYMENT DUE UPON D	HERFF JONES	-\$1,537.50	AP
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,537.48	

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
4,138.43	.04	.00	4,138.47

006.300.000 A.P. TESTING

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>
09/30/2020	85	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
008.300.000 BAND	3.00	.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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				3,120.65	.03	.00	3,120.68				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
220.79	.00	.00	220.79

015.300.000 CT. MT. MENTORS

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>
09/30/2020	85	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	6,094.63	.06	(551.80)
			5,542.89

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2020	13	28644	0	SCHOLARSHIP	69777	1005 IMS	SEPT 8	SCHOLARSHIP FOR ZARIUS M	ROCKY MOUNTAIN COLLEGE	-\$500.00	AP
09/29/2020	23	28690	0	SIV168255	69763	1010 VS	SEPT 29	TWO-TONE BOW WITH CUSTC	SUPERIOR CHEER	-\$51.80	AP
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$551.74	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	111.28	.00	111.28

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	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				3,299.41	.03	.00	3,299.44				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				1,706.57	.02	.00	1,706.59				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				11,158.36	2,148.52	(75.00)	13,231.88				
<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>
09/30/2020	31	28698	0	2020-21 DIST DUES	69835	1012 MS	SEPT 30	JUDITH BASIN - DISTRICT FFA	STANFORD FFA	-\$75.00	AP
09/24/2020	69	0	2993		0			FFA DONATIONS		\$2,148.41	DP
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$2,073.52	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				3,884.09	.04	.00	3,884.13				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,037.96	.01	.00	1,037.97

033.300.000 OUTDOOR CLUB

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>
09/30/2020	85	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 1,969.81	.02	.00	1,969.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
142.95	.00	.00	142.95

035.300.000 HOW CLUB

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
436.34	.00	.00	436.34

036.300.000 VICA/SKILLS USA

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
038.300.000 KEY CLUB				3,415.23	.03	.00	3,415.26				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				2,225.17	.02	.00	2,225.19				
<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>
09/30/2020	85	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	1,995.38	.02	.00
			1,995.40

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
047.300.000 SKI CLUB				3,356.33	.03	.00	3,356.36				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,451.75	.04	(793.39)
			3,658.40

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/22/2020	19	28666	0	1NNX-MTXG-6K7V	69783	1008 VS	SEPT 22	DJ LIGHTS SOUND ACTIVATED	AMAZON	-\$219.98	AP
09/22/2020	19	28666	0	1CR3-LL3J-1J1K	69785	1008 VS	SEPT 22	BALLOON TIME JUMBO 12" HE	AMAZON	-\$299.97	AP
09/22/2020	19	28666	0	1CR3-LL3J-1J1K	69785	1008 VS	SEPT 22	18" GOLD ROUND SHAPE FOIL	AMAZON	-\$29.97	AP
09/22/2020	19	28666	0	1CR3-LL3J-1J1K	69785	1008 VS	SEPT 22	18" BLUE ROUND SHAPE FOIL	AMAZON	-\$29.97	AP
09/22/2020	19	28665	0	692	69781	1008 VS	SEPT 22	TIARA'S FOR HOMECOMING	ALL AWARDS	-\$37.50	AP
09/29/2020	23	28688	0	2007	69804	1010 VS	SEPT 29	ICE CREAM CUPS 48/CASE	SCHOOL FOOD SERVICE	-\$176.00	AP
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$793.35	

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☒ Reverse Signs

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
052.300.000 DRAMA CLUB				1,081.21	.01	.00	1,081.22				
<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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Level: Maximum

☒ Exclude Encumbrances

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☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
2,237.31	.02	.00	2,237.33

057.300.000 TROPHY

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
065.300.000 VOCAL MUSIC				161.07	.00	.00	161.07				
<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>
09/30/2020	85	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 3,324.60	.03	.00	3,324.63

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
204.72	.00	.00	204.72

070.300.000 WEIGHT CLUB

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>
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

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	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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Level: Maximum

☒ Exclude Encumbrances

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	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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	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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☒ 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

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	1,598.89	.00	.00	1,598.89

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	3,437.84	.00	(150.00)
			3,287.84

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/14/2020	15	28655	0	73933G	69784	1006 70	SEPT 14	\$150 GIFT CARD FOR LISA PIE	CENTRAL FEED GRILLING CO	-\$150.00	AP
Detail Total:										-\$150.00	

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

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

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284,300.000 SCHOOL SPONSORED EXTRACURRICULARS				20,197.36	8,327.33	(9,810.64)	18,714.05				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2020	13	28634	0	2020-0827-2	69759	1005 \IME SEPT 8		PACKABLE PUFFER VEST - W	406 DESIGN LLC	-\$74.00	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		8 SETS OF 1-10 RIBBONS FOF	ALL AWARDS	-\$44.00	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		LANYARDS FOR MEDALS FOR	ALL AWARDS	-\$20.00	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		LANYARDS FOR GOLF MEDAL	ALL AWARDS	-\$3.00	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		MEDALS FOR FHS GOLF INV C	ALL AWARDS	-\$67.50	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		4 SETS OF RIBBONS, 6TH-10TH	ALL AWARDS	-\$22.00	AP
09/08/2020	13	28637	0	FB 9-8	69767	1005 \IME SEPT 8		OFFICIAL FOR SUBVARSITY FI	JON POLICH-MOA	-\$48.00	AP
09/08/2020	13	28638	0	ATHLETIC FEE REFUND	69766	1005 \IME SEPT 8		REFUND OF VOLLEYBALL ATH	KELLYANNE TERRY	-\$100.00	AP
09/08/2020	13	28639	0	FB 9-8	69770	1005 \IME SEPT 8		OFFICIAL FOR SUBVARSITY FI	MATTHEW VENTRESCA	-\$48.00	AP
09/08/2020	13	28640	0	ATHLETIC FEE REFUND	69765	1005 \IME SEPT 8		REFUND OF SOFTBALL ATHLE	MITZI KNERR	-\$100.00	AP
09/08/2020	13	28641	0	COACH COURSE FEE	69760	1005 \IME SEPT 8		REIMBURSEMENT FOR THE R	ORIN JOHNSON	-\$35.00	AP
09/08/2020	13	28642	0	23999	69745	1005 \IME SEPT 8		THUMB SCREWS 40 @2.25	RED ROCK SPORTING GOOD	-\$102.00	AP
09/08/2020	13	28642	0	23911	69745	1005 \IME SEPT 8		RIDDELL SPEED FLEX CHIN S	RED ROCK SPORTING GOOD	-\$480.00	AP
09/08/2020	13	28642	0	23911	69745	1005 \IME SEPT 8		SCHUTT HELMET PUMPS	RED ROCK SPORTING GOOD	-\$29.85	AP
09/08/2020	13	28643	0	FB 9-8	69768	1005 \IME SEPT 8		SUBVARSITY FB V LOCKWOOD	RICH NEARHOOF	-\$48.00	AP
09/08/2020	13	28645	0	FB 9-8	69769	1005 \IME SEPT 8		OFFICIAL FOR SUBVARSITY FI	SCOTT SPARKS	-\$48.00	AP
09/08/2020	13	28648	0	COACH COURSE FEE	69761	1005 \IME SEPT 8		REIMBURSEMENT FOR COACH	SYDNEY STIVERS	-\$35.00	AP
09/08/2020	13	28650	0	2020-21 CLASS A FEE	69764	1005 \IME SEPT 8		CLASS A STATE DUES FOR TH	WHITEFISH HIGH SCHOOL	-\$200.00	AP
09/08/2020	13	28636	0	FB 9-8	69776	1005 \IMS SEPT 8		OFFICIAL FOR SUBVARSITY FI	DANNY WIRTZBERGER	-\$48.00	AP
09/08/2020	13	28646	0	GOLF 9/11	69775	1005 \IMS SEPT 8		ENTRY FEE FOR FHS GOLF TE	SIDNEY COUNTRY CLUB	-\$100.00	AP
09/08/2020	13	28647	0	VB 9/12	69772	1005 \IMS SEPT 8		OFFICIAL FOR FHS VB SUBVA	STERLING SUNDHEIM..	-\$96.00	AP
09/08/2020	13	28647	0	VB 9/12	69772	1005 \IMS SEPT 8		OFFICIAL FOR VARSITY FHS V	STERLING SUNDHEIM..	-\$60.00	AP
09/08/2020	13	28649	0	VB 9/12	69773	1005 \IMS SEPT 8		OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU	-\$96.00	AP
09/08/2020	13	28649	0	VB 9/12	69773	1005 \IMS SEPT 8		OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$60.00	AP
09/14/2020	15	28651	0	9-10-20	69779	1006 \IS SEPT 14		GLENDIVE GOLF MEET ON 9/1	DAWSON COUNTY HIGH SCH	-\$100.00	AP
09/14/2020	15	28652	0	755276	69771	1006 \IS SEPT 14		GIRLS XC ENTRY FEE FOR HA	HAVRE HIGH SCHOOL	-\$30.00	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		J & J ATHLETIC TAPE	RED ROCK SPORTING GOOD	-\$1,124.25	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		PRE-WRAP	RED ROCK SPORTING GOOD	-\$79.90	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		SECOND SKIN 1" SKIN SQUAR	RED ROCK SPORTING GOOD	-\$89.85	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		DELUXE WOVEN ELASTIC WR	RED ROCK SPORTING GOOD	-\$79.90	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		2" TEAR LITE TAPE - WHITE	RED ROCK SPORTING GOOD	-\$119.90	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		3" TEAR LITE TAPE - WHITE	RED ROCK SPORTING GOOD	-\$119.90	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		ASO ANKLE BRACES - BLACK	RED ROCK SPORTING GOOD	-\$69.90	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		16 OZ BIO FREEZE SPRAY	RED ROCK SPORTING GOOD	-\$399.50	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		7 1/2 SCISSORS	RED ROCK SPORTING GOOD	-\$65.70	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		BLISTER FOAM	RED ROCK SPORTING GOOD	-\$175.60	AP
09/14/2020	15	28653	0	23953	69751	1006 \IS SEPT 14		ESTIMATED SHIPPING	RED ROCK SPORTING GOOD	-\$100.00	AP
09/14/2020	15	28653	0	24018	69751	1006 \IS SEPT 14		NEOSPORIN	RED ROCK SPORTING GOOD	-\$79.60	AP
09/14/2020	15	28653	0	24018	69751	1006 \IS SEPT 14		KINESIDOGY TAPE - TURQUOI	RED ROCK SPORTING GOOD	-\$179.90	AP
09/14/2020	15	28653	0	24018	69751	1006 \IS SEPT 14		ASO ANKLE BRACES - BLACK	RED ROCK SPORTING GOOD	-\$69.90	AP
09/14/2020	15	28653	0	24018	69751	1006 \IS SEPT 14		ESTIMATED SHIPPING	RED ROCK SPORTING GOOD	-\$15.00	AP
09/14/2020	15	28654	0	0874-000208810	69757	1006 \IS SEPT 14		RENTAL OF PORT-A -POTTIES	REPUBLIC SERVICES	-\$58.68	AP

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail				284,500.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/17/2020	17	28656	0	INV00964956	69789	1007 MS SEPT 17	BOYS BASKETBALL - HUDL SII	AGILE SPORTS TECHNOLOG		-\$450.00	AP
09/17/2020	17	28656	0	INV00964956	69789	1007 MS SEPT 17	GIRLS BASKETBALL - HUDL SI	AGILE SPORTS TECHNOLOG		-\$450.00	AP
09/17/2020	17	28657	0	TICKETS 9/12	69794	1007 MS SEPT 17	TICKET TAKER FOR FHS VB V	BETTY LIGHT		-\$45.00	AP
09/17/2020	17	28658	0	FB 9/18	69800	1007 MS SEPT 17	OFFICIAL FOR FHS FB V CUST	DANNY WIRTZBERGER		-\$60.00	AP
09/17/2020	17	28660	0	FB 9/18	69796	1007 MS SEPT 17	OFFICIAL FOR FHS FB V CUST	JON POLICH-MOA		-\$60.00	AP
09/17/2020	17	28662	0	FB 9/18	69795	1007 MS SEPT 17	OFFICIAL FOR FHS FB V CUST	RON BOWEN		-\$60.00	AP
09/17/2020	17	28663	0	FB 9/18	69799	1007 MS SEPT 17	OFFICIAL FOR FHS FB V CUST	SCOTT SPARKS		-\$60.00	AP
09/17/2020	17	28664	0	FB 9/18	69797	1007 MS SEPT 17	OFFICIAL FOR FHS FB V CUST	STEVE OLSON		-\$60.00	AP
09/22/2020	19	28670	0	VB 9/25	69803	1008 VS SEPT 22	OFFICIAL FOR FHS SUBVARSI	MARIETTA BOYCE - MOA		-\$96.00	AP
09/22/2020	19	28670	0	VB 9/25	69803	1008 VS SEPT 22	OFFICIAL FOR VARSITY VB V I	MARIETTA BOYCE - MOA		-\$60.00	AP
09/22/2020	19	28670	0	TRVL - VB 9/25	69803	1008 VS SEPT 22	RIDER ROUNDRIP MILEAGE/	MARIETTA BOYCE - MOA		-\$8.88	AP
09/22/2020	19	28667	0	VB 9/25	69805	1008 VS SEPT 22	OFFICIAL FOR SUBVARSITY V	JOLENE EHLERT		-\$96.00	AP
09/22/2020	19	28667	0	VB 9/25	69805	1008 VS SEPT 22	OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT		-\$60.00	AP
09/22/2020	19	28667	0	TRVL - VB 9/25	69805	1008 VS SEPT 22	DRIVER ROUNDRIP/WINIFRE	JOLENE EHLERT		-\$51.80	AP
09/22/2020	19	28669	0	VB 9/22	69813	1008 VS SEPT 22	OFFICIAL FOR FHS SUBVARSI	LISA WHITCRAFT		-\$96.00	AP
09/22/2020	19	28674	0	VB 9/22	69802	1008 VS SEPT 22	OFFICIAL FOR FHS SUBVARSI	STERLING SUNDHEIM..		-\$96.00	AP
09/22/2020	19	28668	0	DIV GOLF 2020	69812	1008 VS SEPT 22	FHS TEAM FEE FOR DIVISION/	LAKE HILLS GOLF COURSE		-\$50.00	AP
09/22/2020	19	28668	0	DIV GOLF 2020	69812	1008 VS SEPT 22	PRACTICE ROUND FEE FOR 1.	LAKE HILLS GOLF COURSE		-\$216.00	AP
09/22/2020	19	28673	0	XC OVERPMT 9/18	69814	1008 VS SEPT 22	REFUND OF \$45 TO ST FRANC	ST FRANCIS CATHOLIC SCH		-\$45.00	AP
09/22/2020	19	28672	0	20-09-12-07 XC MEET	69801	1008 VS SEPT 22	SIDNEY XC INVITONAL ON 8/2	SIDNEY HIGH SCHOOL		-\$70.00	AP
09/25/2020	21	28675	0	3032	69823	1009 MS SEPT 25	2020-21 SCHOOL YEAR - BAS	CMMC OCCUPATIONAL HEAL		-\$282.00	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	ACHIEVEMENT SEALS - BAND	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	BASKETBALL PK OF 100	CROWN RECOGNITION LLC		-\$21.00	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	CHEERLEADING PK OF 25	CROWN RECOGNITION LLC		-\$7.25	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	CHORAL PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	CROSS COUNTRY PK OF 100	CROWN RECOGNITION LLC		-\$21.00	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	FOOTBALL PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	GOLF PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	SOFTBALL PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	SPEECH/DRAMA PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	TRACK & FIELD PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	VOLLEYBALL PK OF 50	CROWN RECOGNITION LLC		-\$10.50	AP
09/25/2020	21	28676	0	3344	69730	1009 MS SEPT 25	WRESTLING P/K OF 50	CROWN RECOGNITION LLC		-\$19.00	AP
09/25/2020	21	28677	0	FB 9/25	69824	1009 MS SEPT 25	OFFICIAL FOR FHS FB VARSIT	DANNY WIRTZBERGER		-\$60.00	AP
09/25/2020	21	28678	0	VB 9/26	69817	1009 MS SEPT 25	OFFICIAL FOR FHS VB V CUST	DONNA ECONOM		-\$96.00	AP
09/25/2020	21	28678	0	VB 9/26	69817	1009 MS SEPT 25	OFFICIAL FOR VARSITY MATC	DONNA ECONOM		-\$60.00	AP
09/25/2020	21	28678	0	TRVL - VB 9/26	69817	1009 MS SEPT 25	DRIVER ROUNDRIP MILEAGE	DONNA ECONOM		-\$51.80	AP
09/25/2020	21	28680	0	FB 9/25	69821	1009 MS SEPT 25	OFFICIAL FOR FHS FB VARSIT	RICH NEARHOOF		-\$60.00	AP
09/25/2020	21	28681	0	FB 9/25	69818	1009 MS SEPT 25	OFFICIAL FOR FHS FB VARSIT	RON BOWEN		-\$60.00	AP
09/25/2020	21	28682	0	FB 9/25	69822	1009 MS SEPT 25	OFFICIAL FOR FHS FB VARSIT	STEVE OLSON		-\$60.00	AP
09/25/2020	21	28683	0	VB 9/26	69820	1009 MS SEPT 25	OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU		-\$96.00	AP
09/25/2020	21	28683	0	VB 9/26	69820	1009 MS SEPT 25	OFFICIAL FOR VARSITY FOR S	TRACI MANSEAU		-\$60.00	AP
09/25/2020	21	28679	0	FB 9/25	69819	1009 MS SEPT 25	OFFICIAL FOR FHS FB VARSIT	JON POLICH-MOA		-\$60.00	AP
09/29/2020	23	28691	0	INV636	69778	1010 VS SEPT 29	HATS - ONE SIZE SNAP BACK	UPTOP		-\$247.00	AP
09/29/2020	23	28691	0	INV636	69778	1010 VS SEPT 29	HATS - ONE SIZE SNAP BACK	UPTOP		-\$133.00	AP

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Level: Maximum

☒ Exclude Encumbrances

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail				284,500.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/29/2020	23	28689	0	VB 10/1	69826	1010 MS	SEPT 29	OFFICIAL FOR FHS VB SUBVA	STERLING SUNDHEIM..	-\$96.00	AP
09/29/2020	23	28689	0	VB 10/1	69826	1010 MS	SEPT 29	OFFICIAL FOR FHS VB VARSIT	STERLING SUNDHEIM..	-\$60.00	AP
09/29/2020	23	28686	0	VB 10/1	69825	1010 MS	SEPT 29	OFFICIAL FOR FHS VB SUBVA	GEORGE MARUSKA	-\$96.00	AP
09/29/2020	23	28686	0	VB 10/1	69825	1010 MS	SEPT 29	OFFICIAL FOR FHS VB VARSIT	GEORGE MARUSKA	-\$60.00	AP
09/29/2020	23	28686	0	TRVL - VB 10/1	69825	1010 MS	SEPT 29	DRIVER ROUNDRIP/ROY	GEORGE MARUSKA	-\$50.40	AP
09/29/2020	23	28685	0	VB 10/2	69829	1010 MS	SEPT 29	OFFICIAL FOR SUBVARSITY V	DONNA ECONOM	-\$48.00	AP
09/29/2020	23	28685	0	VB 10/2	69829	1010 MS	SEPT 29	OFFICIAL FOR VARSITY VB M/	DONNA ECONOM	-\$60.00	AP
09/29/2020	23	28685	0	TRVL - VB 10/2	69829	1010 MS	SEPT 29	ROUNDRIP RIDER MILEAGE/	DONNA ECONOM	-\$8.88	AP
09/29/2020	23	28687	0	VB 10/2	69828	1010 MS	SEPT 29	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE - MOA	-\$48.00	AP
09/29/2020	23	28687	0	VB 10/2	69828	1010 MS	SEPT 29	OFFICIAL FOR VARSITY MATC	MARIETTA BOYCE - MOA	-\$60.00	AP
09/29/2020	23	28687	0	TRVL - VB 10/2	69828	1010 MS	SEPT 29	ROUNDRIP DRIVER/WINIFRE	MARIETTA BOYCE - MOA	-\$51.80	AP
09/29/2020	23	28684	0	STATE GOLF 2020	69831	1010 MS	SEPT 29	ATHLETE FEE FOR EACH FHS	BUTTE COUNTRY CLUB	-\$270.00	AP
09/29/2020	25	28692	0	TICKETS FOR VB	69832	1011 MS	SEPT 29..	TICKET TAKER FOR FHS SUB\	BETTY LIGHT	-\$30.00	AP
09/29/2020	25	28692	0	TICKETS FOR VB	69832	1011 MS	SEPT 29..	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
09/29/2020	25	28692	0	TICKETS FOR VB	69832	1011 MS	SEPT 29..	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
09/29/2020	25	28693	0	PRACTICE ROUNDS 9/30	69833	1011 MS	SEPT 29..	PRACTICE ROUND FEES FOR	OLD WORKS GOLF COURSE	-\$220.00	AP
09/30/2020	28	0	0	VB 10/1	69826	1010 MS	SEPT 29	VOLLEYBALL MOA REFS/TECH	STERLING SUNDHEIM..	\$96.00	AP
09/30/2020	28	0	0	VB 10/1	69826	1010 MS	SEPT 29	VOLLEYBALL MOA REFS/TECH	STERLING SUNDHEIM..	\$60.00	AP
09/30/2020	30	0	0	VB 10/1	69825	1010 MS	SEPT 29	VOLLEYBALL MOA REFS/TECH	GEORGE MARUSKA	\$96.00	AP
09/30/2020	30	0	0	VB 10/1	69825	1010 MS	SEPT 29	VOLLEYBALL MOA REFS/TECH	GEORGE MARUSKA	\$60.00	AP
09/30/2020	30	0	0	TRVL - VB 10/1	69825	1010 MS	SEPT 29	VOLLEYBALL TRAVEL	GEORGE MARUSKA	\$50.40	AP
09/30/2020	31	28695	0	VB 10/1	69838	1012 MS	SEPT 30	OFFICIAL FOR FHS VB SUBVA	GEORGE MARUSKA	-\$48.00	AP
09/30/2020	31	28695	0	VB 10/1	69838	1012 MS	SEPT 30	OFFICIAL FOR FHS VB VARSIT	GEORGE MARUSKA	-\$60.00	AP
09/30/2020	31	28695	0	TRVL - VB 10/1	69838	1012 MS	SEPT 30	DRIVER ROUNDRIP/ROY	GEORGE MARUSKA	-\$50.40	AP
09/30/2020	31	28699	0	VB 10/1	69839	1012 MS	SEPT 30	OFFICIAL FOR FHS VB SUBVA	STERLING SUNDHEIM..	-\$48.00	AP
09/30/2020	31	28699	0	VB 10/1	69839	1012 MS	SEPT 30	OFFICIAL FOR FHS VB VARSIT	STERLING SUNDHEIM..	-\$60.00	AP
09/30/2020	31	28701	0	FB 10/5	69840	1012 MS	SEPT 30	OFFICIAL FOR FHS FB FR/SO	TROY D HUDSON	-\$48.00	AP
09/30/2020	31	28702	0	FB 10/5	69841	1012 MS	SEPT 30	OFFICIAL FOR FHS FB FR/SO	VICTOR J FELLER	-\$48.00	AP
09/30/2020	31	28700	0	FB 10/5	69842	1012 MS	SEPT 30	OFFICIAL FOR FHS FB FR/SO	STEVE OLSON	-\$48.00	AP
09/30/2020	31	28697	0	FB 10/5	69843	1012 MS	SEPT 30	OFFICIAL FOR FHS FB FR/SO	SCOTT SPARKS	-\$48.00	AP
09/30/2020	31	28696	0	XC 10/3/20 TEAM FEE	69811	1012 MS	SEPT 30	TEAM FEE FOR USE OF THE G	MILES CITY TOWN AND COU	-\$50.00	AP
09/30/2020	31	28694	0	XC 10/3	69809	1012 MS	SEPT 30	\$5 PER RUNNER PARTICIPATI	CUSTER CO DISTRICT HIGH	-\$70.00	AP
09/02/2020	57	0	2981		0			PARTICIPATION FEES		\$500.00	DP
09/04/2020	58	0	2982		0			PARTICIPATION FEES		\$200.00	DP
09/09/2020	59	0	2983		0			FR/SO FB VS LOCKWOOD		\$276.00	DP
09/09/2020	60	0	2984		0			2080 MEDIA INC - VIDEO PROC		\$75.15	DP
09/11/2020	61	0	2985		0			PARTICIPATION FEES		\$45.00	DP
09/15/2020	62	0	2986		0			PARTICIPATION FEES		\$20.00	DP
09/16/2020	63	0	2987		0			PARTICIPATION FEES		\$100.00	DP
09/17/2020	64	0	2988		0			PARTICIPATION FEES		\$100.00	DP
09/16/2020	65	0	2989		0			VB VS DAWSON		\$524.00	DP
09/21/2020	66	0	2990		0			FB VS CUSTER CO		\$1,768.00	DP
09/22/2020	67	0	2991		0			STUDENT ACTIVITY TICKETS		\$90.00	DP
09/22/2020	68	0	2992		0			PARTICIPATION FEES		\$700.00	DP
09/22/2020	68	0	2992		0			STUDENT ACTIVITY TICKETS		\$1,575.00	DP

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Range Beg. Range Range
Balance Revenue Expenditures Balance

Transaction Detail

284,500.610

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/22/2020	68	0	2992			0		ADULT ACTIVITY TICKETS		\$2,405.00	DP
09/24/2020	70	0	2994			0		VB VS LOCKWOOD		\$84.00	DP
09/29/2020	71	0	2995			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/29/2020	71	0	2995			0		ADULT ACTIVITY TICKETS		\$65.00	DP
09/30/2020	85	0	0			0		INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$1,483.31	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	32,759.74	.34	(274.00)	32,486.08

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8	8	8 SETS OF 1-10 RIBBONS FOR	ALL AWARDS	-\$44.00	AP
09/08/2020	13	28635	0	678	69755	1005 \IME SEPT 8		LANYARDS FOR MEDALS FOR	ALL AWARDS	-\$20.00	AP
09/14/2020	15	28652	0	755276	69771	1006 \IS SEPT 14		BOYS XC ENTRY FEE FOR HA	HAVRE HIGH SCHOOL	-\$30.00	AP
09/22/2020	19	28672	0	20-09-12-07 XC MEET	69801	1008 \IS SEPT 22		SIDNEY XC INVITONAL ON 8/2	SIDNEY HIGH SCHOOL	-\$65.00	AP
09/30/2020	31	28696	0	XC 10/3/20 TEAM FEE	69811	1012 \IS SEPT 30		TEAM FEE FOR USE OF THE C	MILES CITY TOWN AND COU	-\$50.00	AP
09/30/2020	31	28694	0	XC 10/3	69809	1012 \IS SEPT 30		\$5 PER RUNNER PARTICIPATI	CUSTER CO DISTRICT HIGH	-\$65.00	AP
09/30/2020	85	0	0		0			INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										-\$273.66	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
133,425.77	10,476.66	(13,192.33)	130,710.10

GRAND TOTALS

End of Report