

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	4,056.67	1,595.33	(2,500.00)	3,152.00
006.300.000 A.P. TESTING	9,608.72	.78	.00	9,609.50
008.300.000 BAND	1,914.14	1.56	(978.00)	937.70
010.300.000 BPA	882.87	1,685.07	(2,581.96)	(14.02)
015.300.000 CT. MT. MENTORS	220.79	.02	.00	220.81
017.300.000 CHEERLEADERS	3,862.35	.32	(492.11)	3,370.56
018.300.000 NHS/CLAWS	(225.40)	288.39	(62.99)	.00
020.300.000 CONCESSIONS	15,327.97	(9,573.72)	(63.01)	5,691.24
021.300.000 EAGLE RENAISSANCE	2,328.57	.19	.00	2,328.76
024.300.000 F CLUB	1,706.97	747.40	.00	2,454.37
028.300.000 FFA	6,569.11	3,472.54	(1,452.16)	8,589.49
030.300.000 FCCLA	4,780.21	3,535.39	(6,182.88)	2,132.72
033.300.000 OUTDOOR CLUB	1,038.16	.08	.00	1,038.24
034.300.000 SPANISH CLUB	3,331.29	720.27	.00	4,051.56
035.300.000 HOW CLUB	142.95	.01	.00	142.96
036.300.000 VICA/SKILLS USA	436.40	.04	.00	436.44
038.300.000 KEY CLUB	1,841.14	.15	.00	1,841.29
040.300.000 ART CLUB	2,225.63	.18	.00	2,225.81
042.300.000 SCIENCE CLUB	3,009.27	.25	(1,283.46)	1,726.06
047.300.000 SKI CLUB	2,134.33	.17	.00	2,134.50
050.300.000 STUDENT COUNCIL	7,780.62	2,758.26	(926.52)	9,612.36
052.300.000 DRAMA CLUB	1,081.41	.09	.00	1,081.50
057.300.000 TROPHY	2,237.77	.18	.00	2,237.95

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.01	.00	161.08
066.300.000 DIST 8 MUSIC FESTIVAL	4,421.30	.36	(633.35)	3,788.31
070.300.000 WEIGHT CLUB	204.72	.02	.00	204.74
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	273.80	56.00	.00	329.80
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	.00	.00	.00	.00
121.300.000 CLASS OF 2021	2,077.04	(2,077.04)	.00	.00
122.300.000 CLASS OF 2022	1,237.86	.00	(1,020.00)	217.86
123.300.000 CLASS OF 2023	5,965.11	.00	(137.69)	5,827.42
124.300.000 CLASS OF 2024	115.00	50.00	.00	165.00
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(68,112.09)	19,194.34	(14,404.07)	(63,321.82)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	10,330.96	.85	(4,648.08)	5,683.73

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022

To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	38,792.51	22,457.49	(37,366.28)	23,883.72

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	4,056.67	1,595.33	(2,500.00)	3,152.00							
<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>
05/04/2022	395	0	3388					ANNUAL REVENUES YEARBO		\$55.00	DP
05/20/2022	396	29585	0	10038-000-2022.	70204	1055 IMS	MAY 20	2ND DEPOSIT FOR 21/22 ANN	HERFF JONES	-\$2,500.00	AP
05/13/2022	403	0	3390					YEARBOOK SALES		\$660.00	DP
05/24/2022	407	0	3394					YEARBOOK SALES		\$110.00	DP
05/23/2022	408	0	3395					YEARBOOK SALES		\$55.00	DP
05/31/2022	411	0	3398					YEARBOOK SALES		\$660.00	DP
05/25/2022	420	0	3407					YEARBOOK SALES		\$55.00	DP
05/31/2022	421	0	0					INTEREST DISTRIBUTION		\$0.33	IN
Detail Total:										-\$904.67	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,608.72	.78	.00
			9,609.50

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.78	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	1,914.14	1.56	(978.00)	937.70							
<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>
05/04/2022	395	0	3388					BAND REVENUES MUSIC FINE		\$1.40	DP
05/20/2022	396	29582	0	4407418	70647	1055 IMS	MAY 20	MARCHING SNARE DRUM STA	ECKROTH MUSIC	-\$978.00	AP
05/31/2022	421	0	0					INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										-\$976.44	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 882.87	1,685.07	(2,581.96)	(14.02)

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>
05/11/2022	388	29575	0	BPA AIRLINE 2022	70794	1054	196 MAY 11	CHAPERONE (AMY LEPAGE) A	VARIOUS OUT OF STATE VEI	-\$461.97	AP
05/11/2022	388	29575	0	BPA AIRLINE 2022	70794	1054	196 MAY 11	STUDENT AIRLINE TICKETS	VARIOUS OUT OF STATE VEI	-\$1,385.91	AP
05/03/2022	391	0	3384		0			BPA DONATIONS		\$570.00	DP
05/03/2022	392	0	3385		0			BPA DONATIONS		\$850.00	DP
05/03/2022	394	0	3387		0			BPA DONATIONS		\$215.00	DP
05/20/2022	396	29578	0	BPA TRAVEL REIMB	70895	1055	IMS MAY 20	REIMBURSEMENT FOR PERSO	AMY LEPAGE	-\$154.96	AP
05/20/2022	396	29592	0	BPA ROOM SHARE	70790	1055	IMS MAY 20	ROOMS FOR NATIONAL BPA C	MEDICINE LAKE HIGH SCHO	-\$579.12	AP
05/13/2022	404	0	3391		0			SCHEELER DONATION		\$50.00	DP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$896.89	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only
 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	.02	.00	220.81

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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							
017.300.000 CHEERLEADERS	3,862.35	.32	(492.11)	3,370.56							
<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>
05/05/2022	385	29569	0	APRIL 2022	70873	1053 AIMS	MAY 5	FUEL - CHEERLEADING TO BIL	WEX BANK	-\$67.11	AP
05/20/2022	396	29581	0	CHEER GOWN RENTAL	70650	1055 IMS	MAY 20	RENTAL OF COSTUME FOR F	DANCE SYNDICATE	-\$425.00	AP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN
Detail Total:										-\$491.79	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(225.40)	288.39	(62.99)	.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>
05/11/2022	388	29575	0	4-6-22 #0002	70792	1054 170	MAY 11	SIX PIZZAS FOR THE RED CRC	GRAND MERE RESTURANT C	-\$62.99	AP
05/24/2022	410	0	3397		0			MEMBERSHIP FEES		\$75.00	DP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
05/31/2022	423	0	0		0			NHS/CLAWS REVENUES		\$213.41	GL
Detail Total:										\$225.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	15,327.97	(9,573.72)	(63.01)	5,691.24							
<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>
05/20/2022	396	29577	0	0003326	70258	1055 IMS	MAY 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$14.69	AP
05/20/2022	396	29577	0	0045227	70258	1055 IMS	MAY 20	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$28.75	AP
05/20/2022	396	29577	0	0012670	70260	1055 IMS	MAY 20	SUPPLIES - CONCESSIONS	ALBERTSONS/SAFEWAY	-\$19.57	AP
05/31/2022	422	0	0					CONCESSIONS REVENUE		-\$9,573.72	GL
Detail Total:										-\$9,636.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,328.57	.19	.00 2,328.76

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.19	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.97	747.40	.00	2,454.37

<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>								
05/24/2022	413	0	3400					FB SOUNDSYSTEM FUNDRAIS		\$747.26	DP
05/31/2022	421	0	0					INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$747.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	6,569.11	3,472.54	(1,452.16)	8,589.49							
<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>
05/05/2022	385	29564	0	000324	70846	1053 AIMS	MAY 5	50 LB BALES OF SOIL	KRINGS GREENHOUSE	-\$99.90	AP
05/11/2022	388	29575	0	STATE FFA 2022	70774	1054 196	MAY 11	STUDENT MEALS FOR FFA ST	RESTAURANT/FERGUS ACTI'	-\$644.69	AP
05/11/2022	388	29575	0	STATE FFA 2022	70774	1054 196	MAY 11	STUDENT SUPPLIES FOR FFA	RESTAURANT/FERGUS ACTI'	-\$25.79	AP
05/20/2022	396	29587	0	73287	70769	1055 IMS	MAY 20	3 ROOMS FOR FFA TO ATTENI	HOLIDAY INN OF GREAT FAL	-\$681.78	AP
05/13/2022	405	0	3392		0			GREENHOUSE SALE		\$3,472.00	DP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.54	IN
Detail Total:										\$2,020.38	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
030.300.000 FCCLA	4,780.21	3,535.39 (6,182.88)	2,132.72

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>
05/11/2022	388	29575	0	FCCLA AIRLINE 2022	70797	1054 170	MAY 11	AIRFAIRE FOR ADVISOR TO FCCLA	VARIOUS OUT OF STATE VEI	-\$461.97	AP
05/11/2022	388	29575	0	FCCLA AIRLINE 2022	70797	1054 170	MAY 11	AIRFAIRE FOR 3 STUDENTS TRIP	VARIOUS OUT OF STATE VEI	-\$1,385.91	AP
05/11/2022	388	29575	0		70799	1054 170	MAY 11	ADVISOR REGISTRATION FOR FCCLA	FCCLA NATIONAL LEADERSHIP	-\$285.00	AP
05/11/2022	388	29575	0		70799	1054 170	MAY 11	REGISTRATION FOR STUDENT TRIP	FCCLA NATIONAL LEADERSHIP	-\$945.00	AP
05/25/2022	399	29604	0	CSP8GOZY	70796	1056 IMS	MAY 25	OMNI SAN DIEGO HOTEL - FCCLA	OMNI HOTEL	-\$1,552.50	AP
05/25/2022	399	29604	0	CSP8GOZY	70796	1056 IMS	MAY 25	STUDENT ROOM (FULBRIGHT)	OMNI HOTEL	-\$1,552.50	AP
05/13/2022	406	0	3393		0			EASTER EGG FUNDRAISER		\$2,810.00	DP
05/24/2022	414	0	3401		0			CROUSE, DESPREZ, GROSFIE		\$350.00	DP
05/25/2022	418	0	3405		0			HIATT DONATION		\$75.00	DP
05/25/2022	418	0	3405		0			JAMISON DOOR DONATION		\$300.00	DP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.39	IN
Detail Total:										-\$2,647.49	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.16	.08	.00
			1,038.24

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	3,331.29	720.27	.00	4,051.56

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>
05/24/2022	409	0	3396					CHOCOLATE SALES		\$720.00	DP
05/31/2022	421	0	0					INTEREST DISTRIBUTION		\$0.27	IN
Detail Total:										\$720.27	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.95	.01	.00	142.96

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	436.40	.04	.00	436.44

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,841.14	.15	.00 1,841.29

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.15	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.63	.18	.00	2,225.81

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										\$0.18	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	3,009.27	.25	(1,283.46)	1,726.06							
<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>
05/11/2022	388	29575	0	SC OLYMPIAD 2022	70829	1054 170	MAY 11	MEALS FOR FHS SCIENCE OL'	RESTAURANT/FERGUS ACTI'	-\$521.02	AP
05/11/2022	388	29570	0	4-15-22	70825	1054 IMS	MAY 11	HOTEL ROOMS FOR FHS TEA'	BAYMONT INN	-\$762.44	AP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$1,283.21	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	2,134.33	.17	.00	2,134.50

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										\$0.17	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	7,780.62	2,758.26	(926.52)	9,612.36							
<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>
05/02/2022	390	0	3383					STUDENT COUNCIL - REVENU		\$383.00	DP
05/20/2022	396	29580	0	21662	70877	1055 IMS MAY 20		LUNCH FOR STUDENT COUNC	BROOKS MARKET	-\$356.50	AP
05/20/2022	396	29591	0	FHS 5/12/22	70879	1055 IMS MAY 20		RENTAL OF THE "DAY BUILDIN	LORAIN M DAY	-\$50.00	AP
05/20/2022	396	29588	0	102835-6	70300	1055 IMS MAY 20		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$520.02	AP
05/20/2022	396	29595	0	129831	70876	1055 IMS MAY 20		20 STUDENT COUNCIL OFFICE	SNOWY LANES	-\$53.50	AP
05/20/2022	396	29595	0	129832	70876	1055 IMS MAY 20		20 STUDENT COUNCIL OFFICE	SNOWY LANES	-\$51.00	AP
05/26/2022	402	0	0	129831	70876	1055 IMS MAY 20		STUDENT COUNCIL IN TOWN	SNOWY LANES	\$53.50	AP
05/26/2022	402	0	0	129832	70876	1055 IMS MAY 20		STUDENT COUNCIL IN TOWN	SNOWY LANES	\$51.00	AP
05/24/2022	412	0	3399					POP MACHINE		\$511.00	DP
05/31/2022	421	0	0					INTEREST DISTRIBUTION		\$0.63	IN
05/31/2022	423	0	0					STUDENT COUNCIL - REVENU		\$1,863.63	GL
Detail Total:										\$1,831.74	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	1,081.41	.09	.00	1,081.50

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	2,237.77	.18	.00
			2,237.95

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.18	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.01	.00	161.08

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
066.300.000 DIST 8 MUSIC FESTIVAL	4,421.30	.36	(633.35)	3,788.31							
<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>
05/05/2022	385	29559	0	21144	70778	1053 AIMS MAY 5		LUNCH ON FRI AND SAT FOR I	BROOKS MARKET	-\$80.00	AP
05/05/2022	385	29559	0	21280	70778	1053 AIMS MAY 5		LUNCH ON FRI AND SAT FOR I	BROOKS MARKET	-\$53.85	AP
05/05/2022	385	29560	0	220408-16-6	70780	1053 AIMS MAY 5		DINNER ON FRIDAY FOR MUS	CENTRAL FEED GRILLING CC	-\$104.50	AP
05/05/2022	385	29561	0	4-7-22	70789	1053 AIMS MAY 5		PIANO TUNING FOR THE DIST	GARY MUNSON	-\$395.00	AP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.36	IN
Detail Total:										-\$632.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	.02	.00	204.74

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>
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

- 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: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	273.80	56.00	.00
			329.80

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>
05/24/2022	415	0	3402		0			SODA POP SALE		\$56.00	DP
Detail Total:										\$56.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
120.300.000 CLASS OF 2020	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	2,077.04	(2,077.04)	.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>
05/31/2022	423	0	0		0			CLASS OF 2021 - REVENUE		-\$2,077.04	GL
Detail Total:										-\$2,077.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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	1,237.86	.00	(1,020.00)	217.86

<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>								
05/20/2022	396	29580	0	21841	70904	1055 IMS	MAY 20	SENIOR BRUNCH AT BROOKS	BROOKS MARKET	-\$1,000.00	AP
05/25/2022	399	29600	0	1434	70883	1056 IMS	MAY 25	ENGRAVING OF THE VALEDIC	ALL AWARDS	-\$20.00	AP
Detail Total:										-\$1,020.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,965.11	.00	(137.69)	5,827.42

<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>								
05/11/2022	388	29575	0	220419-14-22	70837	1054-170	MAY 11	GIFT CARD FOR MRS TRAFTO	CENTRAL FEED GRILLING CO	-\$50.00	AP
05/20/2022	396	29577	0	0045220	70754	1055 IMS	MAY 20	PROM DECORATING	ALBERTSONS/SAFEWAY	-\$87.69	AP
Detail Total:										-\$137.69	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
124.300.000 CLASS OF 2024	115.00	50.00	.00	165.00							
<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>
05/25/2022	419	0	3406		0			CENTRAL CITY AUTO DONATI		\$50.00	DP
Detail Total:										\$50.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

- 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
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(68,112.09)	19,194.34	(14,404.07)	(63,321.82)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/05/2022	385	29554	0	1379	70841	1053 AIMS MAY 5		PLAQUES FOR CHEER TEAM /	ALL AWARDS	-\$66.00	AP
05/05/2022	385	29556	0	210	70870	1053 AIMS MAY 5		ENTRY FEE FOR FHS FROSH	BILLINGS WEST HIGH SCHO	-\$100.00	AP
05/05/2022	385	29563	0	30	70863	1053 AIMS MAY 5		ENTRY FEE FOR FHS SPEECH	HAVRE HIGH SCHOOL	-\$60.00	AP
05/05/2022	385	29565	0	FHS TENNIS 4/28/22	70857	1053 AIMS MAY 5		HOTEL ROOMS FOR FHS TENI	LA QUINTA INN & SUITES -	-\$748.51	AP
05/05/2022	385	29566	0	FHS 2/25/22	70746	1053 AIMS MAY 5		ROOMS FOR FHS BAND MEME	LAQUINTA INN & SUITES.	-\$1,666.00	AP
05/11/2022	388	29575	0	2176770	70776	1054 :170 MAY 11		TRACK & FIELD MEET MANAG	ACTIVE NETWORK LLC	-\$250.00	AP
05/11/2022	388	29575	0	73203G	70785	1054 :170 MAY 11		PIZZAS FOR FHS TRACK INVIT	GRAND MERE RESTURANT C	-\$117.98	AP
05/11/2022	388	29575	0	50691G	70832	1054 :170 MAY 11		PAINT FOR FHS TRACK INVIT	ACE HARDWARE	-\$81.90	AP
05/11/2022	388	29574	0	0874000285317	70880	1054 IMS MAY 11		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$912.62	AP
05/11/2022	388	29574	0	0874000285317	70880	1054 IMS MAY 11		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$416.01	AP
05/11/2022	388	29572	0	REIMB FOR UPS	70881	1054 IMS MAY 11		RETURN UPS SHIPPING CHAR	LEWISTOWN SCHOOL DIST #	-\$20.34	AP
05/11/2022	388	29571	0	4/21 FHS TENNIS	70847	1054 IMS MAY 11		ROOMS FOR FHS TENNIS TEA	BILLINGS HOTEL & CONVEN	-\$899.36	AP
05/11/2022	388	29573	0	4/8/22 FHS TENIS	70801	1054 IMS MAY 11		ROOMS FOR FHS TENNIS TEA	QUALITY INN OF HAVRE	-\$410.00	AP
05/03/2022	393	0	3386		0			TOURNAMENT SHARE SB INTI		\$1,615.00	DP
05/04/2022	395	0	3388		0			PARTICIPATION FEES ATHLET		\$100.00	DP
05/20/2022	396	29576	0	1169842-0	70874	1055 IMS MAY 20		CROWD MANAGEMENT WRIS1	360 OFFICE SOLUTIONS	-\$49.89	AP
05/20/2022	396	29577	0	0012638	70575	1055 IMS MAY 20		SUPPLIES FOR CLASS A DUAL	ALBERTSONS/SAFEWAY	-\$202.40	AP
05/20/2022	396	29577	0	0045281	70719	1055 IMS MAY 20		HOSPITALITY ROOM ITEMS - E	ALBERTSONS/SAFEWAY	-\$111.47	AP
05/20/2022	396	29577	0	0045262	70719	1055 IMS MAY 20		HOSPITALITY ROOM ITEMS - E	ALBERTSONS/SAFEWAY	-\$83.91	AP
05/20/2022	396	29579	0	CLASS B SB MAY 2022	70905	1055 IMS MAY 20		UMPIRE/STATE CLASS B SB/LI	BOB BARBER	-\$377.50	AP
05/20/2022	396	29579	0	PER DIEM - CLASS B	70905	1055 IMS MAY 20		3 DAYS PERDIEM @\$10.00	BOB BARBER	-\$30.00	AP
05/20/2022	396	29583	0	CLASS B SB MAY 2022	70911	1055 IMS MAY 20		UMPIRE FOR STATE CLASS B	ED SHOENROCK	-\$377.50	AP
05/20/2022	396	29583	0	PER DIAM-MILEAGE SB	70911	1055 IMS MAY 20		2 DAYS PERDIEM @\$30.00	ED SHOENROCK	-\$60.00	AP
05/20/2022	396	29583	0	PER DIAM-MILEAGE SB	70911	1055 IMS MAY 20		1 DAY PERDIEM @\$20.00	ED SHOENROCK	-\$20.00	AP
05/20/2022	396	29583	0	PER DIAM-MILEAGE SB	70911	1055 IMS MAY 20		MILEAGE/250 X .56/BILLINGS	ED SHOENROCK	-\$140.00	AP
05/20/2022	396	29584	0	41	70897	1055 IMS MAY 20		TRACK FEES FOR FHS TRACK	HAVRE HIGH SCHOOL	-\$100.00	AP
05/20/2022	396	29589	0	CLASS B SB MAY 2022	70906	1055 IMS MAY 20		UMPIRE FOR STATE CLASS B	JOHN GILMORE	-\$377.50	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		RECONDITIONING OF FOOTB/	RED ROCK SPORTING GOOC	-\$1,288.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX FC FRM PAD 1" LEFT	RED ROCK SPORTING GOOC	-\$196.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX FC FRM PAD 1" RIGHT	RED ROCK SPORTING GOOC	-\$196.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX FC FRM PAD 3/4" LEFT	RED ROCK SPORTING GOOC	-\$49.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX FC FRM PAD 3/4" RIGHT	RED ROCK SPORTING GOOC	-\$49.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		PAINT TO MATCH HELMET	RED ROCK SPORTING GOOC	-\$45.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX FRONT POCKER L/XL W/	RED ROCK SPORTING GOOC	-\$44.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		FLEX OCCIPITAL LINER WH BL	RED ROCK SPORTING GOOC	-\$225.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		SPEED FLEX CROWN LINER	RED ROCK SPORTING GOOC	-\$110.00	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		SPRLEX THRDED VLVE RTNR	RED ROCK SPORTING GOOC	-\$18.75	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		HELMET VALVE CAP	RED ROCK SPORTING GOOC	-\$2.50	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		RUBBER GROMMETS	RED ROCK SPORTING GOOC	-\$7.90	AP
05/20/2022	396	29593	0	26047	70885	1055 IMS MAY 20		SPEED FLEX / 360 GROMMETS	RED ROCK SPORTING GOOC	-\$606.20	AP
05/20/2022	396	29594	0	CLASS B SB MAY 2022	70909	1055 IMS MAY 20		UMPIRE FOR STATE CLASS B	ROCK RAYL	-\$453.00	AP
05/20/2022	396	29594	0	PER DIAM/MILEAGE SB	70909	1055 IMS MAY 20		1 DAY PERDIEM @\$20.00	ROCK RAYL	-\$20.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022

To: 5/31/2022

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						
Transaction Detail		284,513.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/20/2022	396	29594	0	PER DIAM/MILEAGE SB	70909	1055 IMS	MAY 20	2 DAYS PERDIEM @\$30.00	ROCK RAYL	-\$60.00	AP
05/20/2022	396	29594	0	PER DIAM/MILEAGE SB	70909	1055 IMS	MAY 20	MILEAGE/GREAT FALLS/210 X	ROCK RAYL	-\$117.60	AP
05/20/2022	396	29597	0	1/A-399963 5/18/22	70889	1055 IMS	MAY 20	LUNCH MEAL FOR FHS TENNI:	SUBWAY OF LEWISTOWN	-\$103.65	AP
05/20/2022	396	29596	0	016500	70862	1055 IMS	MAY 20	SCOREBOOKS FOR STATE CL	SPORT CENTER	-\$11.98	AP
05/20/2022	396	29598	0	PER DIAM - CLASS B	70912	1055 IMS	MAY 20	1 DAY PERDIEM @\$20.00	TIM HOFFERBER	-\$20.00	AP
05/20/2022	396	29598	0	PER DIAM - CLASS B	70912	1055 IMS	MAY 20	2 DAYS PERDIEM @\$30.00	TIM HOFFERBER	-\$60.00	AP
05/20/2022	396	29599	0	CLASS B SB MAY 2022	70899	1055 IMS	MAY 20	UMPIRE/STATE CLASS B SB/LI	TIM ROANE	-\$377.50	AP
05/20/2022	396	29599	0	PER DIAM - CLASS B	70899	1055 IMS	MAY 20	3 DAYS PERDIEM @\$10.00	TIM ROANE	-\$30.00	AP
05/20/2022	396	29598	0	CLASS B SB MAY 2022	70912	1055 IMS	MAY 20	UMPIRE FOR STATE CLASS B	TIM HOFFERBER	-\$377.50	AP
05/20/2022	396	29589	0	PER DIAM - CLASS B	70906	1055 IMS	MAY 20	1 DAY PERDIEM @\$20.00	JOHN GILMORE	-\$20.00	AP
05/20/2022	396	29589	0	PER DIAM - CLASS B	70906	1055 IMS	MAY 20	2 DAYS PER DIEM @\$30.00	JOHN GILMORE	-\$60.00	AP
05/13/2022	398	0	3389		0			MHSA - TOURNAMENT GIRLS		\$337.48	DP
05/13/2022	398	0	3389		0			MHSA - TOURNAMENT BOYS		\$674.96	DP
05/13/2022	398	0	3389		0			MHSA - TOURNAMENT COMBII		\$1,228.78	DP
05/13/2022	398	0	3389		0			MHSA - TOURNAMENT COMBII		\$1,228.78	DP
05/13/2022	398	0	3389		0			MHSA - TOURNAMENT BOYS		\$3,850.00	DP
05/25/2022	399	29602	0	MAY 26-28 SOFTBALL	70920	1056 IMS	MAY 25	FEE FOR THE TRAINER AT ST.	ATHLETIC MEDICINE AND PE	-\$270.00	AP
05/25/2022	399	29601	0	339609	70888	1056 IMS	MAY 25	SEIKO S-950 THERMAL PAPER	ANTHEM SPORTS LLC	-\$29.01	AP
05/25/2022	399	29601	0	339609	70888	1056 IMS	MAY 25	SEIKO S-950 THERMAL PAPER	ANTHEM SPORTS LLC	-\$28.71	AP
05/25/2022	399	29603	0	TENNIS 5/18-19	70894	1056 IMS	MAY 25	ROOMS FOR FHS TENNIS TEA	LA QUINTA INN & SUITES -	-\$1,710.88	AP
05/25/2022	399	29605	0	2136	70913	1056 IMS	MAY 25	HOSPITALITY SUPPLIES FOR	SCHOOL FOOD SERVICE	-\$78.00	AP
05/25/2022	399	29606	0	84724	70853	1056 IMS	MAY 25	(5) EASY CHANGE UPDATES V	SCHOOL PRIDE LTD	-\$60.00	AP
05/24/2022	416	0	3403		0			PARTICIPATION FEES		\$100.00	DP
05/24/2022	417	0	3404		0			SOFTBALL		\$491.40	DP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		-\$5.78	IN
05/31/2022	422	0	0		0			CONCESSIONS REVENUE		\$9,573.72	GL
									Detail Total:	\$4,790.27	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	10,330.96	.85	(4,648.08) 5,683.73

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>
05/05/2022	385	29555	0	1PYP-RWMQ-1YKG	70845	1053 AIMS	MAY 5	DUDLEY NFHS THUNDER HEA	AMAZON	-\$329.97	AP
05/05/2022	385	29557	0	SB 5-6	70871	1053 AIMS	MAY 5	UMPIRE FOR FHS JV SB V HA	BOB BARBER	-\$48.00	AP
05/05/2022	385	29557	0	SB 5-6	70871	1053 AIMS	MAY 5	UMPIRE FOR FHS VARSITY SE	BOB BARBER	-\$65.00	AP
05/05/2022	385	29558	0	SB 5/9	70872	1053 AIMS	MAY 5	UMPIRE FOR FHS VARSITY SE	BOB BARBER	-\$65.00	AP
05/05/2022	385	29562	0	SB 5/6	70867	1053 AIMS	MAY 5	UMPIRE FOR FHS JV SB V HA	GARY NESSAN	-\$48.00	AP
05/05/2022	385	29568	0	SB 5/9	70869	1053 AIMS	MAY 5	UMPIRE FOR FHS VARSITY SE	TIM ROANE	-\$65.00	AP
05/05/2022	385	29567	0	SB 5/6	70868	1053 AIMS	MAY 5	UMPIRE FOR FHS VARSITY SE	TIM ROANE	-\$65.00	AP
05/11/2022	388	29574	0	0874-000285317	70787	1054 IMS	MAY 11	PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$276.74	AP
05/20/2022	396	29586	0	13654	70858	1055 IMS	MAY 20	ROOMS FOR FHS SB TEAM, C	HOLIDAY INN AND SUITES	-\$980.28	AP
05/20/2022	396	29590	0	FHA SOFTBALL 5/13	70887	1055 IMS	MAY 20	ROOMS FOR FHS SB TEAM AN	LA QUINTA INN & SUITES -	-\$962.37	AP
05/25/2022	399	29607	0	62940431	70884	1056 IMS	MAY 25	ROOMS FOR FHS SOFTBALL T	SLEEP INN & SUITES - MILE	-\$1,742.72	AP
05/31/2022	421	0	0		0			INTEREST DISTRIBUTION		\$0.85	IN

Detail Total: -\$4,647.23

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 5/1/2022 To: 5/31/2022

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	38,792.51	22,457.49	(37,366.28)	23,883.72

End of Report