

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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	3,441.58	.05	.00	3,441.63
006.300.000 A.P. TESTING	9,175.50	433.12	.00	9,608.62
008.300.000 BAND	1,911.39	2.73	.00	1,914.12
010.300.000 BPA	3,275.09	137.59	(1,045.90)	2,366.78
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	3,946.19	829.25	(912.60)	3,862.84
018.300.000 NHS/CLAWS	(357.80)	132.40	.00	(225.40)
020.300.000 CONCESSIONS	18,753.42	(2,509.79)	(915.66)	15,327.97
021.300.000 EAGLE RENAISSANCE	2,711.70	.04	(223.20)	2,488.54
024.300.000 F CLUB	1,706.93	.02	.00	1,706.95
028.300.000 FFA	21,176.25	.28	(1,447.80)	19,728.73
030.300.000 FCCLA	4,644.16	1,132.46	(856.26)	4,920.36
033.300.000 OUTDOOR CLUB	1,038.14	.01	.00	1,038.15
034.300.000 SPANISH CLUB	2,725.96	629.04	.00	3,355.00
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.39	.01	.00	436.40
038.300.000 KEY CLUB	2,636.54	600.03	(1,325.00)	1,911.57
040.300.000 ART CLUB	2,225.58	.03	.00	2,225.61
042.300.000 SCIENCE CLUB	1,569.20	1,500.02	.00	3,069.22
047.300.000 SKI CLUB	3,455.52	1,175.05	(375.00)	4,255.57
050.300.000 STUDENT COUNCIL	6,517.19	1,508.09	(790.24)	7,235.04
052.300.000 DRAMA CLUB	1,081.39	.01	.00	1,081.40
057.300.000 TROPHY	2,237.72	.03	.00	2,237.75

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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	3,125.23	.04	.00	3,125.27
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	273.80	.00	.00	273.80
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	.00	.00	2,077.04
122.300.000 CLASS OF 2022	1,237.86	.00	.00	1,237.86
123.300.000 CLASS OF 2023	7,423.85	2,858.84	(3,676.37)	6,606.32
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	556.00	.00	(531.79)	24.21
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(26,755.54)	13,209.90	(15,878.37)	(29,424.01)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,068.09	85.26	(551.94)	19,601.41

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	108,960.49	21,724.51	(28,530.13)	102,154.87

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,441.58	.05	.00	3,441.63

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>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,175.50	433.12	.00	9,608.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/15/2022	332	0	3354					A.P. TESTING REVENUES		\$433.00	DP
03/31/2022	344	0	0					INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$433.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,911.39	2.73	.00	1,914.12

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/08/2022	316	0	3340					BAND FEES		\$2.70	DP
03/31/2022	344	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$2.73	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,275.09	137.59	(1,045.90)	2,366.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/24/2022	328	29474	0	270948	FERGUS BPA	70704	1046 ; MARCH 24	STUDENT ROOMS FOR THE S	KELLY INN BILLINGS	-\$627.54	AP
03/24/2022	328	29474	0	270948	FERGUS BPA	70704	1046 ; MARCH 24	ADVISOR AND CHAPERONE R	KELLY INN BILLINGS	-\$418.36	AP
03/31/2022	344	0	0					INTEREST DISTRIBUTION		\$0.04	IN
03/31/2022	352	0	0					CONCESSIONS		\$137.55	GL
Detail Total:										-\$908.31	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				3,946.19	829.25	(912.60)	3,862.84				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2022	302	29453	0	FEB 2022	70725	1043 IS	MARCH 3	FUEL - CHEERLEADERS TO GO	WEX BANK	-\$143.54	AP
03/07/2022	307	29455	0	MILEAGE - DIVISIONAL	70731	1044 IS	MARCH 7	MILEAGE FOR TAKING PERSON	JENNIFER PFAU	-\$200.07	AP
03/10/2022	312	29458	0	SI-179816	70715	1045 ;	MARCH 10	CHEER POMS - ROYAL BLUE S	CHEER ZONE	-\$224.85	AP
03/10/2022	312	29458	0	SI-179816	70715	1045 ;	MARCH 10	CHEER POMS - GOLD SOLID M	CHEER ZONE	-\$269.14	AP
03/15/2022	326	0	3350		0			CHEERLEADERS REVENUES		\$22.80	DP
03/24/2022	328	29466	0	0045283	70599	1046 ;	MARCH 24	SNACKS AND SUPPLIES FOR C	ALBERTSONS/SAFEWAY	-\$75.00	AP
03/15/2022	333	0	3355		0			CHEERLEADERS REVENUES		\$600.00	DP
03/16/2022	334	0	3356		0			CHEERLEADERS REVENUES		\$58.50	DP
03/16/2022	335	0	3357		0			CHEERLEADERS POM POM AN		\$147.90	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$83.35	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(357.80)	132.40	.00	(225.40)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0					INTEREST DISTRIBUTION		\$0.00	IN
03/31/2022	352	0	0					CONCESSIONS		\$132.40	GL
Detail Total:										\$132.40	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

020.300.000 CONCESSIONS	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	18,753.42	(2,509.79)	(915.66)	15,327.97							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/15/2022	322	0	3346					FERBUS PERK BOUGHT GOOD		\$499.80	DP
03/24/2022	328	29470	0	WINTER CONCESSION-21	70763	1046 ;	MARCH 24	PROFIT FROM WORKING WIN	CENTRAL MONTANA FOUND.	-\$683.85	AP
03/24/2022	328	29476	0	WINTER CONCESSION 21	70764	1046 ;	MARCH 24	PROFIT FROM WORKING WIN	LEWISTOWN HOPPERS	-\$282.00	AP
03/24/2022	328	29477	0	WINTER CONCESSION 21	70771	1046 ;	MARCH 24	CHEERLEADING - PROFIT FR	LEWISTOWN JUNIOR HIGH S	-\$424.51	AP
03/24/2022	328	29478	0	WINTER CONCESSION 21	70765	1046 ;	MARCH 24	WAGE FROM WORKING WINT	LORAIN M DAY	-\$105.00	AP
03/31/2022	352	0	0					CONCESSIONS REVENUE		-\$3,009.59	GL
03/31/2022	353	0	0					CONCESSIONS SUPPLIES		\$579.70	GL
									Detail Total:	-\$3,425.45	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,711.70	.04	(223.20)	2,488.54

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/07/2022	307	29457	0	RENAISSANCE Q3 21-22	70648	1044 45	MARCH 7	VARIOUS GIFT CERTIFICATES	RESTAURANT/FERGUS ACTI'	-\$223.20	AP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$223.16	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.93	.02	.00	1,706.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	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	21,176.25	.28	(1,447.80)	19,728.73

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>
03/03/2022	302	29449	0	SI-3111	70724	1043 IS	MARCH 3	PLANTS PER THE ATTACHED .	HIGH COUNTRY GROWERS	-\$966.60	AP
03/03/2022	302	29450	0	26 - BALANCE DUE	70676	1043 IS	MARCH 3	FEB 7TH - FFA AG MECHANICS	MELSTONE HIGH SCHOOL	-\$20.00	AP
03/07/2022	307	29457	0	925291	70705	1044 45	MARCH 7	OFFICER T-SHIRTS = 6	NATIONAL FFA CENTER	-\$461.20	AP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN

Detail Total:                    -\$1,447.52

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,644.16	1,132.46	(856.26) 4,920.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/07/2022	307	29457	0	MIK47818799	70651	1044 45	MARCH 7	WILTON 9" X 2" HEART SHAPE	MICHAEL'S	-\$71.92	AP
03/07/2022	307	29457	0	MIK47818799	70651	1044 45	MARCH 7	PROMO CODE FOR 25% OFF	MICHAEL'S	\$18.00	AP
03/07/2022	307	29457	0	72035342	70652	1044 45	MARCH 7	9" X 9" X 2 1/2" WHITE AUTO-F	WEBSTAUANT STORE	-\$108.86	AP
03/07/2022	307	29457	0	FCCLA PIZZA 2/17/22	70712	1044 70	MARCH 7	PIZZA FOR FCCLA WEEK LUNK	GRAND MERE RESTURANT C	-\$55.48	AP
03/10/2022	312	29462	0	2022 LEADERSHIP	70737	1045	MARCH 10	STATE CONFERENCE REGIST	MONTANA FCCLA	-\$638.00	AP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
03/31/2022	352	0	0		0			CONCESSIONS		\$1,132.40	GL
Detail Total:										\$276.20	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.14	.01	.00      1,038.15

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	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	2,725.96	629.04	.00	3,355.00							
<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>
03/04/2022	320	0	3344							\$629.00	DP
03/31/2022	344	0	0					SPANISH CLUB CHOCOLATE S		\$0.04	IN
								INTEREST DISTRIBUTION			
								Detail Total:		\$629.04	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	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	436.39	.01	.00	436.40

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>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,636.54	600.03	(1,325.00)	1,911.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/03/2022	302	29451	0	FHS - MARCH 2022	70717	1043 IS	MARCH 3	REGISTRATION/ROOMS FOR 1	MONTANA DISTRICT KEY CLI	-\$1,460.00	AP
03/10/2022	311	0	0	FHS - MARCH 2022	70717	1043 IS	MARCH 3	KEY CLUB TRAVEL	MONTANA DISTRICT KEY CLI	\$1,460.00	AP
03/10/2022	312	29461	0	CONVENTION 2022	70747	1045	MARCH 10	REGISTRATION/ROOMS FOR 1	MONTANA DISTRICT KEY CLI	-\$1,325.00	AP
03/22/2022	336	0	3358		0			KEY CLUB DONATIONS		\$600.00	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$724.97	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.58	.03	.00
			2,225.61

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>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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		Amount	Journal						
042.300.000 SCIENCE CLUB	1,569.20	1,500.02	.00	3,069.22									
<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>
03/15/2022	331	0	3353		0			SCIENCE CLUB - SCIENCE OL'				\$1,500.00	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION				\$0.02	IN
Detail Total:												\$1,500.02	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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	3,455.52	1,175.05	(375.00) 4,255.57

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/10/2022	312	29463	0	4614	70563	1045	MARCH 10	LIFT TICKETS	SKI LIFT INC	-\$375.00	AP
03/04/2022	318	0	3342		0			SKI CLUB - DUES RENTALS TI		\$655.00	DP
03/15/2022	323	0	3347		0			SKI CLUB - RENTALS TICKETS		\$520.00	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: \$800.05

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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	6,517.19	1,508.09	(790.24)	7,235.04

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/04/2022	319	0	3343					STUDENT COUNCIL -POP MAC		\$734.00	DP
03/15/2022	321	0	3345					STUDENT COUNCIL - POP MAC		\$774.00	DP
03/24/2022	328	29473	0	591936-0	70300	1046	MARCH 24	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$210.54	AP
03/31/2022	344	0	0					INTEREST DISTRIBUTION		\$0.09	IN
03/31/2022	353	0	0					CONCESSIONS SUPPLIES		-\$579.70	GL
Detail Total:										\$717.85	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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	1,081.39	.01	.00	1,081.40

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>
03/31/2022	344	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: 3/1/2022      To: 3/31/2022

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	2,237.72	.03	2,237.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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	.00	.00	161.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL 3,125.23	.04	.00	3,125.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.72	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 3/1/2022 To: 3/31/2022

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: 3/1/2022 To: 3/31/2022

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: 3/1/2022 To: 3/31/2022

- 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

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From: 3/1/2022 To: 3/31/2022

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: 3/1/2022 To: 3/31/2022

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: 3/1/2022      To: 3/31/2022

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: 3/1/2022      To: 3/31/2022

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	.00	.00	273.80

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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: 3/1/2022 To: 3/31/2022

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: 3/1/2022 To: 3/31/2022

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	.00	.00	2,077.04

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022      To: 3/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	1,237.86	.00	.00	1,237.86

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022

To: 3/31/2022

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				7,423.85	2,858.84	(3,676.37)				6,606.32	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	FILFOM BATTERY OPERATED	AMAZON	-\$59.95	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	GORILLA BLACK DUCT TAPE (	AMAZON	-\$12.48	AP
03/03/2022	302	29448	0	1VXM-MLL4-LWF4	70678	1043 IS	MARCH 3	KOOPower (TIMER & REMOT	AMAZON	-\$79.90	AP
03/03/2022	302	29448	0	19NJ-RHDJ-WK4M	70678	1043 IS	MARCH 3	KOOPower (TIMER & REMOT	AMAZON	-\$15.98	AP
03/03/2022	302	29448	0	1FFX-9HCY-MMTG	70678	1043 IS	MARCH 3	KOOPower (TIMER & REMOT	AMAZON	-\$103.87	AP
03/24/2022	328	29465	0	154084	70752	1046 ;	MARCH 24	PROM DECORATING SUPPLIE	ACE HARDWARE	-\$127.14	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	ROYAL METALLIC CROWN WI	ANDERSON'S	-\$43.25	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	ROYAL METALLIC CROWN WI	ANDERSON'S	-\$43.25	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	5' BLUE ROBE WITH BLACK CC	ANDERSON'S	-\$41.09	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	5' GOLD ROBE WITH BLACK CC	ANDERSON'S	-\$41.09	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	17 IN ROLAY SCEPTER - GOL	ANDERSON'S	-\$31.49	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	17 IN ROLAY SCEPTER - SILVE	ANDERSON'S	-\$31.49	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	OLIVE TIARA	ANDERSON'S	-\$28.09	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	KILEY TIARA	ANDERSON'S	-\$25.95	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	PARIS COLUMN KIT	ANDERSON'S	-\$64.99	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	SHINING CITY SILHOUETTE KI	ANDERSON'S	-\$209.99	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	ORGANZA FABRIC 54 IN X 40	ANDERSON'S	-\$99.98	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	DECORATING TULIE 54" X 10C	ANDERSON'S	-\$279.98	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	FLAME-RETARDANT SOLID CC	ANDERSON'S	-\$209.94	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	TWO-TIERED TOPIARY TREE I	ANDERSON'S	-\$149.98	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	UNFORGETTABLE LARGE EIFE	ANDERSON'S	-\$329.99	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	METAL GARDEN BENCH KIT	ANDERSON'S	-\$309.98	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	COLOR-CHANGING LED EIFE	ANDERSON'S	-\$44.95	AP
03/24/2022	328	29467	0	9912574	70675	1046 ;	MARCH 24	FLAME-RETARDANT SOLID CC	ANDERSON'S	-\$483.59	AP
03/24/2022	328	29468	0	FHS PROM 2022	70753	1046 ;	MARCH 24	20 DOZEN COOKIES FOR PRC	ANGELA WOOLETT	-\$400.00	AP
03/24/2022	328	29469	0	23561	70750	1046 ;	MARCH 24	\$10 GIFT CARDS FOR STUDEN	BROOKS MARKET	-\$400.00	AP
03/24/2022	328	29471	0	2347331603192210794	70751	1046 ;	MARCH 24	PROM DECORATING SUPPLIE	CENTRAL MONTANA VARIET	-\$7.98	AP
03/25/2022	338	0	3360		0			CLASS OF 2023 - PROCEEDS F		\$1,160.00	DP
03/29/2022	346	0	3363		0			CLASS OF 2023 - REVENUE		\$200.00	DP
03/31/2022	352	0	0		0			CONCESSIONS		\$1,498.84	GL
Detail Total:										-\$817.53	

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 3/1/2022 To: 3/31/2022

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

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From: 3/1/2022 To: 3/31/2022

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
125.300.000 CLASS OF 2025				556.00	.00	(531.79)	24.21				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	SCOTCH CONTRACTOR GRAC	AMAZON	-\$15.28	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	TONIFUL 5 PCS LARGE BLACK	AMAZON	-\$20.88	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	TONIFUL 5 PCS LARGE WHITE	AMAZON	-\$20.88	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	SHYMERY FLAMELESS LED TE	AMAZON	-\$11.99	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	JEMONG 3000PCS ASSORTED	AMAZON	-\$37.98	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	WORTHINGTON CYLINDER CC	AMAZON	-\$125.88	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	ACDELCO 100-COUNT AA BAT	AMAZON	-\$109.24	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	ULTRAPRO 25 FT EXTENSION	AMAZON	-\$20.09	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	GE, BLACK, 15 FOOT EXTENSI	AMAZON	-\$29.90	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	LUTRAPRO 40 FT EXTENSION	AMAZON	-\$46.76	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	6-PACK PREMIUM PLASTIC TA	AMAZON	-\$47.97	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	4 PACK BLACK AND GOLD TAE	AMAZON	-\$11.99	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	2 PACKS 3FT X 8.3FT BLACK	AMAZON	-\$15.96	AP
03/03/2022	302	29448	0	1PWR-W7XC-1TH4	70678	1043 IS	MARCH 3	PROM PHOTO BOOTH PROPS	AMAZON	-\$16.99	AP
Detail Total:										-\$531.79	

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 3/1/2022 To: 3/31/2022

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(26,755.54)	13,209.90	(15,878.37)	(29,424.01)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2022	302	29452	0	100	70569	1043 IS	MARCH 3	HOUSING FOR FHS DUALS TO	SPORTS INC	-\$200.00	AP
03/04/2022	306	0	0	BBB 2/4/22	70627	1042 IMS	FEB 25	BOYS BASKETBALL TRAVEL	LAQUINTA INN & SUITES	\$962.30	AP
03/07/2022	307	29457	0	WR 2/4/22	70673	1044 96	MARCH 7	ROOMS FOR FHS WRESTLING	SLEEP INN	-\$963.80	AP
03/07/2022	307	29457	0	WR 2/5/22	70660	1044 96	MARCH 7	MEALS FOR WRESTLING TEAM	RESTAURANT/FERGUS ACTI	-\$187.98	AP
03/07/2022	307	29457	0	STATE WR 2/10-12/22	70703	1044 96	MARCH 7	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$588.68	AP
03/07/2022	307	29457	0	CHEER MEALS 2/23/22	70727	1044 96	MARCH 7	MEALS FOR FHS CHEER TEAM	RESTAURANT/FERGUS ACTI	-\$224.75	AP
03/07/2022	307	29457	0	WR 2/11/22	70700	1044 45	MARCH 7	ROOMS FOR FHS WRESTLING	COMFORT SUITES	-\$2,475.04	AP
03/07/2022	307	29457	0	TICKETS - BB DIV 22	70720	1044 45	MARCH 7	BB TOURNEY ADULT TICKETS	METRA PARK BILLINGS	-\$400.50	AP
03/07/2022	307	29457	0	TICKETS - BB DIV 22	70720	1044 45	MARCH 7	BB TOURNEY ADULT TICKETS	METRA PARK BILLINGS	-\$44.50	AP
03/07/2022	307	29457	0	TICKETS - BB DIV 22	70720	1044 45	MARCH 7	BBTOURNEY STUDENT TICKE	METRA PARK BILLINGS	-\$27.50	AP
03/07/2022	307	29457	0	TICKETS - BB DIV 22	70720	1044 45	MARCH 7	CONVENIENCE FEE FOR PUR	METRA PARK BILLINGS	-\$58.50	AP
03/07/2022	307	29457	0	FUEL- 2/24/22	70728	1044 45	MARCH 7	GAS TRAVEL RECEIPTS FOR F	VARIOUS OUT OF STATE VEI	-\$52.65	AP
03/07/2022	307	29457	0	91966G	70721	1044 70	MARCH 7	MEALS FOR FHS GBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$120.04	AP
03/07/2022	307	29457	0	69347G	70726	1044 40	MARCH 7	MEALS FOR BBB TEAM , MGRS	RESTAURANT/FERGUS ACTI	-\$212.00	AP
03/07/2022	307	29457	0	SD STATE 1/28-29/22	70624	1044 ;6	MARCH 7	MEALS FOR SPEECH /DRAMA	RESTAURANT/FERGUS ACTI	-\$404.40	AP
03/07/2022	307	29457	0	20048448832	70656	1044 ;6	MARCH 7	DUDLEY 12" NFHS THUNDER	DICKS SPORTING GOODS	-\$299.94	AP
03/07/2022	307	29457	0	20048448832	70656	1044 ;6	MARCH 7	CREDIT FOR 6 PK ORDER (3 D	DICKS SPORTING GOODS	\$299.94	AP
03/07/2022	307	29457	0	1391625	70699	1044 ;6	MARCH 7	TRACK FIELD OUTDOOR SEA	ATHLETIC.NET	-\$95.00	AP
03/07/2022	307	29457	0	BAND 2/14-15/22	70708	1044 ;6	MARCH 7	MEALS FOR BAND MEMBERS,	RESTAURANT/FERGUS ACTI	-\$443.08	AP
03/07/2022	307	29454	0	16736 - 16744	70733	1044 IS	MARCH 7	ROOMS FOR FHS CHEER TEA	C'MON INN HOTEL & SUITES	-\$1,629.39	AP
03/07/2022	307	29454	0	16736 - 16744	70733	1044 IS	MARCH 7	ROOMS FOR FHS CHEER TEA	C'MON INN HOTEL & SUITES	-\$387.95	AP
03/07/2022	307	29454	0	16745 - 16754	70723	1044 IS	MARCH 7	ROOMS FOR FHS GBB TEAM, I	C'MON INN HOTEL & SUITES	-\$2,094.93	AP
03/07/2022	307	29454	0	16745 - 16754	70723	1044 IS	MARCH 7	ROOMS FOR FHS GBB TEAM	C'MON INN HOTEL & SUITES	-\$243.57	AP
03/07/2022	307	29456	0	BB 2-4-2022	70732	1044 IS	MARCH 7	ROOMS FOR FHS BBB TEAM A	LA QUINTA INN & SUITES -	-\$962.30	AP
03/10/2022	312	29459	0	5327	70209	1045 ;	MARCH 10	2021-2022 BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
03/10/2022	312	29459	0	5195	70209	1045 ;	MARCH 10	2021-2022 BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
03/10/2022	312	29460	0	BOYS BB 2021-22	70735	1045 ;	MARCH 10	OFFICERS AT BBB GAMES FO	LEWISTOWN POLICE DEPTAI	-\$704.99	AP
03/10/2022	312	29460	0	GIRLS BB 2021-22	70735	1045 ;	MARCH 10	OFFICERS AT GBB GAMES FO	LEWISTOWN POLICE DEPTAI	-\$739.38	AP
03/08/2022	316	0	3340		0			ATHLETIC FEES		\$100.00	DP
03/15/2022	324	0	3348		0			WRESTLING TOURNAMENT FE		\$300.00	DP
03/15/2022	324	0	3348		0			BASKETBALL RENTAL REIMB		\$936.11	DP
03/15/2022	325	0	3349		0			WRESTLING TOURNAMENT FE		\$2,100.00	DP
03/15/2022	327	0	3351		0			OTHER WRESTLING REVENUE		\$309.70	DP
03/24/2022	328	29464	0	2021-1103-4	70770	1046 ;	MARCH 24	NIKE POLO STYLE #363807 WI	406 DESIGN LLC	-\$281.00	AP
03/24/2022	328	29464	0	2021-1103-5	70770	1046 ;	MARCH 24	BIG D SHIRTS FOR CHEERLEA	406 DESIGN LLC	-\$468.00	AP
03/24/2022	328	29464	0	2021-1216-4	70770	1046 ;	MARCH 24	WRESTLING PULLOVERS WITI	406 DESIGN LLC	-\$584.00	AP
03/24/2022	328	29479	0	SPEECH/DEBATE 1/21	70603	1046 ;	MARCH 24	ROOMS FOR FHS SPEECH/DR	QUALITY INN OF HAVRE	-\$492.00	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	WILSON GST FOOTBALL GAMI	RED ROCK SPORTING GOOC	-\$439.80	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	BADEN BASKETBALLS - MEN'S	RED ROCK SPORTING GOOC	-\$264.80	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	BADEN BASKETBALLS WOMEN	RED ROCK SPORTING GOOC	-\$264.80	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	BADEN VOLLEYBALLS RED/WI	RED ROCK SPORTING GOOC	-\$139.80	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	VOLLEYBALL SCOREBOOKS	RED ROCK SPORTING GOOC	-\$17.85	AP

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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

Range Beg.    Range    Range    Balance  
 Balance    Revenue    Expenditures

<u>Transaction Detail</u>				284,503.582							
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	MARK V BASKETBALL SCOREI	RED ROCK SPORTING GOOD	-\$47.70	AP
03/24/2022	328	29480	0	25844	70734	1046 ;	MARCH 24	MARK V BASKETBALL SCOREI	RED ROCK SPORTING GOOD	-\$47.70	AP
03/24/2022	328	29481	0	1414	70702	1046 ;	MARCH 24	ROOMS FOR FHS BAND AND I	SURESTAY PLUS BY BEST W	-\$1,464.40	AP
03/15/2022	330	0	3352		0			2080 MEDIA INC		\$525.86	DP
03/30/2022	339	0	3361		0			CANCELLATION FEE LAUREL I		\$5.00	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		-\$0.39	IN
03/29/2022	345	0	3362		0			BOYS BASKETBALL TOURNAM		\$4,824.16	DP
03/29/2022	345	0	3362		0			GIRLS BASKETBALL TOURNAM		\$4,824.17	DP
03/30/2022	347	0	3364		0			EXTRACURRICULARS - PROGI		\$113.00	DP
03/31/2022	352	0	0		0			CONCESSIONS		\$108.40	GL
Detail Total:										-\$2,668.47	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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	20,068.09	85.26	(551.94) 19,601.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/07/2022	307	29457	0	20048448832	70656	1044 ;6	MARCH 7	DUDLEY 12" NFHS THUNDER	DICKS SPORTING GOODS	-\$599.88	AP
03/07/2022	307	29457	0	20048448832	70656	1044 ;6	MARCH 7	CREDIT FOR THE 12 PK ORDE	DICKS SPORTING GOODS	\$599.88	AP
03/07/2022	307	29457	0	20048448832	70656	1044 ;6	MARCH 7	CHARGE AGAIN FOR THE 6 PK	DICKS SPORTING GOODS	-\$299.94	AP
03/24/2022	328	29472	0	3/26/22 SOFTBALL	70772	1046 ;	MARCH 24	ENTRY FEE FOR FHS SOFTBA	CUT BANK HIGH SCHOOL	-\$152.00	AP
03/24/2022	328	29475	0	SOFTBALL MARCH 29	70767	1046 ;	MARCH 24	ENTRY FEE FOR FHS SOFTBA	LAUREL HIGH SCHOOL	-\$100.00	AP
03/22/2022	337	0	3359		0			SOFTBALL DONATIONS		\$85.00	DP
03/31/2022	344	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN
Detail Total:										-\$466.68	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 3/1/2022 To: 3/31/2022

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	108,960.49	21,724.51	(28,530.13)	102,154.87

End of Report