

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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	5,706.42	.08	.00	5,706.50
006.300.000 A.P. TESTING	9,445.24	.13	.00	9,445.37
008.300.000 BAND	1,022.88	950.01	(62.93)	1,909.96
010.300.000 BPA	3,274.99	.05	.00	3,275.04
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	4,871.09	1,645.07	(4,047.70)	2,468.46
018.300.000 NHS/CLAWS	(403.53)	(.01)	.00	(403.54)
020.300.000 CONCESSIONS	7,888.89	8,368.50	(4,815.76)	11,441.63
021.300.000 EAGLE RENAISSANCE	2,945.42	.04	(233.80)	2,711.66
024.300.000 F CLUB	1,706.89	.02	.00	1,706.91
028.300.000 FFA	22,431.40	.32	(402.46)	22,029.26
030.300.000 FCCLA	3,608.18	57.55	.00	3,665.73
033.300.000 OUTDOOR CLUB	1,038.12	.01	.00	1,038.13
034.300.000 SPANISH CLUB	78.18	1,987.75	.00	2,065.93
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.37	.01	.00	436.38
038.300.000 KEY CLUB	2,814.46	217.04	(486.00)	2,545.50
040.300.000 ART CLUB	2,225.52	.03	.00	2,225.55
042.300.000 SCIENCE CLUB	1,569.16	.02	.00	1,569.18
047.300.000 SKI CLUB	3,488.42	605.05	(577.00)	3,516.47
050.300.000 STUDENT COUNCIL	5,783.25	479.08	(264.53)	5,997.80
052.300.000 DRAMA CLUB	1,081.37	.01	.00	1,081.38
057.300.000 TROPHY	2,237.66	.03	.00	2,237.69

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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	3,125.15	.04	.00	3,125.19
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	.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	.00	.00	7,423.85
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	556.00	.00	.00	556.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(27,367.18)	18,092.59	(21,157.17)	(30,431.76)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,067.53	.28	.00	20,067.81

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	97,113.30	32,403.70	(32,047.35)	97,469.65

End of Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 5,706.42	.08	.00	5,706.50

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,445.24	.13	.00	9,445.37

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$0.13	

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

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	1,022.88	950.01	(62.93)	1,909.96							
<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>
01/04/2022	206	29319	0	20406G	70535	1031	8170 JAN 4	PIZZA FOR BAND IN BETWEEN	GRAND MERE RESTURANT C	-\$62.93	AP
01/11/2022	221	0	3284		0			BAND DONATIONS chamber of		\$950.00	DP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$887.08	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,274.99	.05	.00      3,275.04

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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>
01/31/2022	249	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	4,871.09	1,645.07	(4,047.70)
			2,468.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/04/2022	206	29319	0	202122468	70513	1031	2956 JAN 4	DREAM TEAM CHEER PHOTO	SHIRK PHOTOGRAPHY	-\$174.00	AP
01/13/2022	212	29321	0	2022-0104-6	70481	1032	IMS JAN 13	CHEER BAGS	406 DESIGN LLC	-\$100.00	AP
01/13/2022	212	29332	0	SIV241116	70470	1032	IMS JAN 13	CHEERLEADING SHOES -1EA-	SUPERIOR CHEER	-\$249.75	AP
01/13/2022	212	29332	0	SIV242889	70470	1032	IMS JAN 13	CHEERLEADING BOWS - TWO	SUPERIOR CHEER	-\$94.75	AP
01/13/2022	212	29332	0	RMA 56466`	70470	1032	IMS JAN 13	CREDIT FOR RETURN OF SIZE	SUPERIOR CHEER	\$49.95	AP
01/20/2022	216	29344	0	00121590	70536	1034	IMS JAN 20	SPORTS POSTERS FOR CHEE	CENTRAL MONTANA PUBLIS	-\$225.00	AP
01/12/2022	223	0	3286		0			booster club		\$1,545.00	DP
01/12/2022	224	0	3287		0			CHEERLEADERS DONATIONS		\$100.00	DP
01/26/2022	229	29377	0	12930968	70480	1035	IMS JAN 26	15 CHEERLEADING UNIFORM	VARSIITY SPIRIT FASHIONS 8	-\$3,254.15	AP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total:                   -\$2,402.63

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(403.53)	(.01)	.00	(403.54)

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				7,888.89	8,368.50	(4,815.76)	11,441.63				
<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>
01/04/2022	206	29310	0	1531419	70244	1031 LAIMS JAN 6		SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$308.18	AP
01/04/2022	206	29315	0	343594734	70250	1031 LAIMS JAN 6		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,282.03	AP
01/04/2022	206	29303	0	580437-2	70449	1031 LAIMS JAN 6		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$381.00	AP
01/12/2022	227	0	3290		0			CONCESSIONS- Cross Country		\$942.00	DP
01/12/2022	228	0	3291		0			CONCESSIONS REVENUE- Hoj		\$1,410.00	DP
01/26/2022	229	29375	0	343615589	70250	1035 IMS JAN 26		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,580.55	AP
01/26/2022	229	29358	0	582069-1	70449	1035 IMS JAN 26		CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$646.00	AP
01/26/2022	229	29358	0	583367-8	70449	1035 IMS JAN 26		CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$618.00	AP
01/19/2022	235	0	3296		0			CONCESSIONS REVENUE- FH		\$2,763.00	DP
01/24/2022	244	0	3302		0			CONCESSIONS Junior high che		\$1,331.50	DP
01/24/2022	246	0	3304		0			CONCESSIONS by FCCLA (clas		\$1,260.00	DP
01/20/2022	248	0	3306		0			CONCESSIONS National honor :		\$662.00	DP
									Detail Total:	\$3,552.74	

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021.300.000 EAGLE RENAISSANCE	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
	2,945.42	.04	(233.80)	2,711.66							
<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>
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		GIFT CARDS FOR RENAISSAN	RESTAURANT/FERGUS ACTI'	-\$15.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		406 CAFE	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		SUBWAY	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		MCDONALDS'	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		DASH INN	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		SNOWY MOUNTAIN MUDD	RESTAURANT/FERGUS ACTI'	-\$18.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		BROOKS MARKET	RESTAURANT/FERGUS ACTI'	-\$20.80	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		SIX 18 COFFEE	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/04/2022	206	29319	0	RENAISSANCE 2021-22	70468	1031 :9540 JAN 4		LEWISTOWN COFFEE COMPA	RESTAURANT/FERGUS ACTI'	-\$30.00	AP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$233.76	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.89	.02	1,706.91

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2022	249	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	22,431.40	.32	(402.46)	22,029.26							
<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>
01/04/2022	206	29296	0	0012335	70419	1031 LAIMS JAN 6		ITEMS NEEDED FOR CONCES	ALBERTSONS/SAFEWAY	-\$212.46	AP
01/28/2022	242	29384	0	15 - FFA	70644	1036 AIMS JAN 28		FEB 7TH - FFA AG MECHANICS	MELSTONE HIGH SCHOOL	-\$190.00	AP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN
									Detail Total:	-\$402.14	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
030.300.000 FCCLA	3,608.18	57.55	.00	3,665.73	

  

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
01/24/2022	245	0	3303					Tip money FCCLA concessions c		\$57.50	DP		
01/31/2022	249	0	0					INTEREST DISTRIBUTION		\$0.05	IN		
Detail Total:										\$57.55			

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.12	.01	.00
			1,038.13

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	78.18	1,987.75	.00	2,065.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/07/2022	220	0	3283			0		SPANISH CLUB chocolate sale		\$960.00	DP
01/20/2022	237	0	3298			0		SPANISH CLUB REVENUES- ct		\$1,027.75	DP
01/31/2022	249	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$1,987.75	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2022	249	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	436.37	.01	.00	436.38

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>
01/31/2022	249	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: 1/1/2022 To: 1/31/2022

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							
038.300.000 KEY CLUB	2,814.46	217.04	(486.00)	2,545.50							
<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>
01/04/2022	206	29307	0	2021-22	70548	1031 LAIMS	JAN 6	KEY CLUB DISTRICT AND INTE	KEY CLUB INTERNATIONAL	-\$486.00	AP
01/12/2022	222	0	3285		0			KEY CLUB pop shoot glendive-c		\$114.00	DP
01/10/2022	236	0	3297		0			KEY CLUB REVENUES Pop shc		\$103.00	DP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$268.96	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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	2,225.52	.03	.00
			2,225.55

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,569.16	.02	.00      1,569.18

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

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

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	3,488.42	605.05	(577.00) 3,516.47

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>
01/20/2022	216	29347	0	4572	70563	1034	\IMS JAN 20	LIFT TICKETS	SKI LIFT INC	-\$375.00	AP
01/04/2022	218	0	3281		0			SKI CLUB		\$35.00	DP
01/12/2022	231	0	3292		0			SKI CLUB dues		\$140.00	DP
01/18/2022	232	0	3293		0			student activities		\$35.00	DP
01/28/2022	242	29388	0	4579	70563	1036	\IMS JAN 28	LIFT TICKETS	SKI LIFT INC	-\$202.00	AP
01/24/2022	247	0	3305		0			SKI CLUB - Student Payments		\$395.00	DP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$28.05	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

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

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	5,783.25	479.08	(264.53) 5,997.80

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>
01/04/2022	206	29299	0	2347331610052115133	70306	1031 LAIMS JAN 6		MISC HOMECOMING SUPPLIE	CENTRAL MONTANA VARIET	-\$1.25	AP
01/04/2022	206	29303	0	580434-9	70300	1031 LAIMS JAN 6		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$263.28	AP
01/07/2022	219	0	3282		0			STUDENT COUNCIL - REVENU		\$479.00	DP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN

Detail Total:                      \$214.55

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.37	.01	.00
			1,081.38

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>
01/31/2022	249	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: 1/1/2022      To: 1/31/2022

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	2,237.66	.03	2,237.69

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
01/31/2022	249	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: 1/1/2022      To: 1/31/2022

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 3,125.15	.04	.00	3,125.19

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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	.00	.00	204.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2022	249	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: 1/1/2022 To: 1/31/2022

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: 1/1/2022      To: 1/31/2022

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

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

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

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

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

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

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

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

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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	96.55	.00	.00	96.55

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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

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

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: 1/1/2022      To: 1/31/2022

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

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

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	.00	1,237.86

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	7,423.85	.00	.00	7,423.85

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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

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
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	556.00	.00	.00	556.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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

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		(27,367.18)	18,092.59	(21,157.17)	(30,431.76)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2022	206	29294	0	1110955-0	70465	1031 LAIMS	JAN 6	XSTAMPER - MESSAGE STAMI	360 OFFICE SOLUTIONS	-\$29.07	AP
01/04/2022	206	29300	0	WRESTLING 12/9-11	70474	1031 LAIMS	JAN 6	ROOMS FOR FHS WRESTLING	COMFORT INN OF BUTTE	-\$2,136.64	AP
01/04/2022	206	29297	0	13FW-FH11-1DVF	70541	1031 LAIMS	JAN 6	NUMBER ADMIT ONE SINGLE	AMAZON	-\$59.86	AP
01/04/2022	206	29301	0	WR 1-11-22	70544	1031 LAIMS	JAN 6	OFFICIAL FOR FHS INV V SIDN	DAVE MAIER	-\$195.00	AP
01/04/2022	206	29312	0	WR 1-11-22	70545	1031 LAIMS	JAN 6	OFFICIAL FOR FHS WR INV V S	PATRICK SCOTT	-\$195.00	AP
01/04/2022	206	29312	0	TRVL - WR 1-11-22	70545	1031 LAIMS	JAN 6	DRIVER ROUNDTRIP MILEAGE	PATRICK SCOTT	-\$174.08	AP
01/04/2022	206	29301	0	TRVL - WR 1-11-22	70544	1031 LAIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	DAVE MAIER	-\$30.72	AP
01/04/2022	206	29302	0	29319-29327,36289,90	70561	1031 LAIMS	JAN 6	ROOMS FOR FHS WRESTLING	GREAT FALLS INN	-\$972.40	AP
01/04/2022	206	29314	0	BB 1/8	70556	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	STEVE HERTEL	-\$65.00	AP
01/04/2022	206	29314	0	TRVL - BB 1/8	70556	1031 LAIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	STEVE HERTEL	-\$3.36	AP
01/04/2022	206	29308	0	BB 1/8/22	70550	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	MARK HEGGEM	-\$65.00	AP
01/04/2022	206	29308	0	TRVL - BB 1/8/22	70550	1031 LAIMS	JAN 6	DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$50.32	AP
01/04/2022	206	29305	0	BB 1/8/22	70549	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	JIM FORAN	-\$65.00	AP
01/04/2022	206	29305	0	TRVL - BB 1/8/22	70549	1031 LAIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	JIM FORAN	-\$3.36	AP
01/04/2022	206	29316	0	BB 1/8/22	70560	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	TIM WILHELMS	-\$81.50	AP
01/04/2022	206	29316	0	TRVL - BB 1/8/22	70560	1031 LAIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$9.12	AP
01/04/2022	206	29317	0	BB 1/8/22	70557	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	TYRELL MORRIS	-\$81.50	AP
01/04/2022	206	29306	0	BB 1/8/22	70553	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	JUSTIN JENNESS	-\$81.50	AP
01/04/2022	206	29298	0	BB 1/8/22	70555	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	BOB MORRIS	-\$65.00	AP
01/04/2022	206	29298	0	TRVL - BB 1/8/22	70555	1031 LAIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$9.12	AP
01/04/2022	206	29313	0	BB 1/7/22	70552	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	SCOTT BUCKENTIN	-\$65.00	AP
01/04/2022	206	29313	0	TRVL - BB 1/7/22	70552	1031 LAIMS	JAN 6	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$51.68	AP
01/04/2022	206	29311	0	BB 1/7/22	70559	1031 LAIMS	JAN 6	OFFICIAL FOR FHS BBB VARS	PAT HOCEVAR	-\$65.00	AP
01/04/2022	206	29311	0	TRVL - BB 1/7/22	70559	1031 AIMS	JAN 6	RIDER ROUNDTRIP MILEAGE/I	PAT HOCEVAR	-\$9.12	AP
01/04/2022	206	29318	0	BB 1/7/22	70551	1031 AIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	VICTOR J FELLER	-\$81.50	AP
01/04/2022	206	29304	0	BB 1/7/22	70554	1031 AIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	JAMES DERHEIM	-\$81.50	AP
01/04/2022	206	29309	0	BB 1/7/22	70558	1031 AIMS	JAN 6	OFFICIAL FOR FHS BBB SUBV.	MATTHEW VENTRESCA	-\$81.50	AP
01/04/2022	206	29295	0	INV01255703	70546	1031 AIMS	JAN 6	BOYS BASKETBALL - HUDL SII	AGILE SPORTS TECHNOLOG	-\$450.00	AP
01/12/2022	209	0	0	WR 1-11-22	70544	1031 LAIMS	JAN 6	WRESTLING MOA REFS/TECH	DAVE MAIER	\$195.00	AP
01/12/2022	209	0	0	TRVL - WR 1-11-22	70544	1031 LAIMS	JAN 6	WRESTLING TRAVEL	DAVE MAIER	\$30.72	AP
01/12/2022	211	0	0	WR 1-11-22	70545	1031 LAIMS	JAN 6	WRESTLING MOA REFS/TECH	PATRICK SCOTT	\$195.00	AP
01/12/2022	211	0	0	TRVL - WR 1-11-22	70545	1031 LAIMS	JAN 6	WRESTLING TRAVEL	PATRICK SCOTT	\$174.08	AP
01/13/2022	212	29320	0	1122524-0	70547	1032 IIMS	JAN 13	5 YEAR PLANNER 11 X 8.5 B	360 OFFICE SOLUTIONS	-\$34.03	AP
01/13/2022	212	29323	0	WR INVITE 1/14-15	70577	1032 IIMS	JAN 13	ENTRY FEE FOR FHS WRESTL	CUSTER CO DISTRICT HIGH	-\$150.00	AP
01/13/2022	212	29330	0	11/6 PLAYOFF AT FHS	70567	1032 IIMS	JAN 13	MHSA PROCEED FROM THE F	MONTANA HIGH SCHOOL AS	-\$1,012.31	AP
01/13/2022	212	29331	0	11/6 PLAYOFF AT FHS	70568	1032 IIMS	JAN 13	11/6 FB PLAYOFF VISITING TE.	SIDNEY HIGH SCHOOL	-\$3,105.00	AP
01/13/2022	212	29333	0	BB 1/14	70579	1032 IIMS	JAN 13	OFFICIAL FOR FHS C SQUADS	VICTOR J FELLER	-\$40.75	AP
01/13/2022	212	29333	0	BB 1/14	70579	1032 IIMS	JAN 13	OFFICIAL FOR FHS C SQUADS	VICTOR J FELLER	-\$40.75	AP
01/13/2022	212	29328	0	BB 1/14	70582	1032 IIMS	JAN 13	OFFICIAL FOR FHS C SQUADS	LANCE J OLSON	-\$40.75	AP
01/13/2022	212	29328	0	BB 1/14	70582	1032 IIMS	JAN 13	OFFICIAL FOR FHS C SQUADS	LANCE J OLSON	-\$40.75	AP
01/13/2022	212	29329	0	BB 1/14	70585	1032 IIMS	JAN 13	OFFICIAL FOR C SQUADS V H/	MATTHEW VENTRESCA	-\$40.75	AP
01/13/2022	212	29329	0	BB 1/14	70585	1032 IIMS	JAN 13	OFFICIAL FOR C SQUADS V H/	MATTHEW VENTRESCA	-\$40.75	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022

To: 1/31/2022

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures			Balance			
01/13/2022	212	29322	0	BB 1/14	70583	1032 IMS JAN 13		OFFICIAL FOR FHS JV GAMES	BOB MORRIS	-\$48.00	AP
01/13/2022	212	29322	0	BB 1/14	70583	1032 IMS JAN 13		OFFICIAL FOR FHS JV GAMES	BOB MORRIS	-\$48.00	AP
01/13/2022	212	29322	0	TRVL - BB 1/14	70583	1032 IMS JAN 13		RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/13/2022	212	29322	0	TRVL - BB 1/14	70583	1032 IMS JAN 13		RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/13/2022	212	29326	0	BB 1/14	70580	1032 IMS JAN 13		OFFICIAL FOR FHS JV GAMES	JUSTIN JENNESS	-\$48.00	AP
01/13/2022	212	29326	0	BB 1/14	70580	1032 IMS JAN 13		OFFICIAL FOR FHS JV GAMES	JUSTIN JENNESS	-\$48.00	AP
01/13/2022	212	29324	0	BB 1/14	70584	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	EVAN VOLF	-\$65.00	AP
01/13/2022	212	29324	0	BB 1/14	70584	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	EVAN VOLF	-\$65.00	AP
01/13/2022	212	29324	0	TRVL - BB 1/14	70584	1032 IMS JAN 13		DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$26.52	AP
01/13/2022	212	29324	0	TRVL - BB 1/14	70584	1032 IMS JAN 13		DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$26.52	AP
01/13/2022	212	29325	0	BB 1/14	70581	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	JARED FORAN	-\$65.00	AP
01/13/2022	212	29325	0	BB 1/14	70581	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	JARED FORAN	-\$65.00	AP
01/13/2022	212	29327	0	BB 1/14	70578	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	KEITH CONROY	-\$65.00	AP
01/13/2022	212	29327	0	BB 1/14	70578	1032 IMS JAN 13		OFFICIAL FOR FHS VARSITY C	KEITH CONROY	-\$65.00	AP
01/13/2022	212	29325	0	TRVL - BB 1/14	70581	1032 IMS JAN 13		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/13/2022	212	29325	0	TRVL - BB 1/14	70581	1032 IMS JAN 13		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
01/18/2022	214	29334	0	1171	70572	1033 IMS JAN 18		LANYARDS FOR FHS GIRLS W	ALL AWARDS	-\$46.50	AP
01/18/2022	214	29334	0	1077	70459	1033 IMS JAN 18		ENGRAVING ON FB SEMI-FINA	ALL AWARDS	-\$41.75	AP
01/18/2022	214	29335	0	5065	70209	1033 IMS JAN 18		2021-2022 BASELINE IMPACT	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
01/18/2022	214	29336	0	BB 1/18	70586	1033 IMS JAN 18		OFFICIAL FOR FHS GBB VARS	KEITH CONROY	-\$65.00	AP
01/18/2022	214	29337	0	BB 1/18	70587	1033 IMS JAN 18		OFFICIAL FOR FHS GBB VARS	MARK HEGGEM	-\$65.00	AP
01/18/2022	214	29337	0	TRVL BB 1/18	70587	1033 IMS JAN 18		DRIVER ROUNDTRIP MILEAGE	MARK HEGGEM	-\$50.32	AP
01/18/2022	214	29338	0	BB 1/18	70590	1033 IMS JAN 18		OFFICIAL FOR FHS GBB SUBV	MATTHEW VENTRESCA	-\$81.50	AP
01/18/2022	214	29339	0	BB 1/18	70589	1033 IMS JAN 18		OFFICIAL FOR FHS GBB VARS	SCOTT BUCKENTIN	-\$65.00	AP
01/18/2022	214	29339	0	TRVL BB 1/18	70589	1033 IMS JAN 18		RIDER ROUNTRIP MILEAGE/DI	SCOTT BUCKENTIN	-\$9.12	AP
01/18/2022	214	29340	0	BB 1/18	70591	1033 IMS JAN 18		OFFICIAL FOR FHS GBB SUBV	TIM WILHELMS	-\$81.50	AP
01/18/2022	214	29340	0	TRVL BB 1/18	70591	1033 IMS JAN 18		RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$9.12	AP
01/18/2022	214	29341	0	BB 1/18	70588	1033 IMS JAN 18		OFFICIAL FOR FHS GBB SUBV	VICTOR J FELLER	-\$81.50	AP
01/20/2022	216	29342	0	376	70596	1034 IMS JAN 20		ATHLETIC TRAINER AT CLASS	ATHLETIC MEDICINE AND PE	-\$300.00	AP
01/20/2022	216	29343	0	JAN 7 & 8	70598	1034 IMS JAN 20		TICKET TAKER FOR FHS BBB '	BETTY LIGHT	-\$45.00	AP
01/20/2022	216	29343	0	JAN 7 & 8	70598	1034 IMS JAN 20		TICKET TAKER FOR FHS BBB '	BETTY LIGHT	-\$45.00	AP
01/20/2022	216	29343	0	JAN 14	70598	1034 IMS JAN 20		TICKET TAKER FOR FHS B & C	BETTY LIGHT	-\$30.00	AP
01/20/2022	216	29343	0	JAN 14	70598	1034 IMS JAN 20		TICKET TAKER FOR FHS B & C	BETTY LIGHT	-\$30.00	AP
01/20/2022	216	29343	0	JAN 18	70598	1034 IMS JAN 20		TICKET TAKER FOR FHS GBB	BETTY LIGHT	-\$45.00	AP
01/20/2022	216	29345	0	WR ON JAN 8	70594	1034 IMS JAN 20		REGISTRATION FOR CUT BAN	CUT BANK HIGH SCHOOL	-\$240.00	AP
01/20/2022	216	29346	0	1173507	70593	1034 IMS JAN 20		ROOM FOR PRINCIPAL AT THE	HAMPTON INN	-\$118.72	AP
01/12/2022	223	0	3286		0			Booster Club		\$9,116.00	DP
01/12/2022	225	0	3288		0			GATE RECEIPTS- Custer		\$1,068.00	DP
01/12/2022	226	0	3289		0			GATE RECEIPTS Glendive		\$1,158.00	DP
01/26/2022	229	29366	0	BBB 1-27	70628	1035 IMS JAN 26		OFFICIAL FOR FHS SUBVARS	MATTHEW VENTRESCA	-\$48.00	AP
01/26/2022	229	29357	0	BB AT METRA 1/29	70629	1035 IMS JAN 26		OFFICIAL FOR FHS BBB JV V F	GARRETT PROKOP	-\$48.00	AP
01/26/2022	229	29357	0	BB AT METRA 1/29	70629	1035 IMS JAN 26		OFFICIAL FOR FHS BBB JV V F	GARRETT PROKOP	-\$48.00	AP
01/26/2022	229	29359	0	BB AT METRA 1/29	70630	1035 IMS JAN 26		OFFICIAL FOR FHS BBB JV V F	JACK FOSTER	-\$48.00	AP
01/26/2022	229	29359	0	BB AT METRA 1/29	70630	1035 IMS JAN 26		OFFICIAL FOR FHS BBB JV V F	JACK FOSTER	-\$48.00	AP
01/26/2022	229	29363	0	BB AT METRA 1/29	70631	1035 IMS JAN 26		OFFICIAL FOR FHS GBB VARS	KEVIN SULLIVAN	-\$65.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
01/26/2022	229	29352	0	BB AT METRA 1/29	70623	1035 IMS JAN 26		OFFICIAL FOR FHS GBB VARS	DAVE COBB	-\$65.00	AP
01/26/2022	229	29378	0	BB AT METRA 1/29	70632	1035 IMS JAN 26		OFFICIAL FOR FHS GBB VARS	WILL ROBBINS	-\$65.00	AP
01/26/2022	229	29367	0	BB AT METRA 1/29	70633	1035 IMS JAN 26		OFFICIAL FOR FHS BBB VARS	MIKE ERICKSON	-\$65.00	AP
01/26/2022	229	29350	0	BB AT METRA 1/29	70634	1035 IMS JAN 26		OFFICIAL FOR FHS BBB VARS	CORY ELKIN	-\$65.00	AP
01/26/2022	229	29360	0	BB AT METRA 1/29	70635	1035 IMS JAN 26		OFFICIAL FOR FHS BBB VARS	JAY ERFLE	-\$65.00	AP
01/26/2022	229	29353	0	WR DUALS 1/21-22	70606	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	DAVE MAIER	-\$106.00	AP
01/26/2022	229	29353	0	WR DUALS 1/21-22	70606	1035 IMS JAN 26		OFFICIAL FOR 1/22/22 DUALS	DAVE MAIER	-\$325.00	AP
01/26/2022	229	29353	0	TRVL-WR DUALS 1/21-	70606	1035 IMS JAN 26		DRIVER ROUNDTRIP MILEAGE	DAVE MAIER	-\$174.08	AP
01/26/2022	229	29373	0	WR DUALS 1/21-22	70621	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	SCOTT BOWEN	-\$325.00	AP
01/26/2022	229	29373	0	WR DUALS 1/21-22	70621	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	SCOTT BOWEN	-\$176.00	AP
01/26/2022	229	29373	0	TRVL-WR DUALS 1/21-	70621	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	SCOTT BOWEN	-\$30.72	AP
01/26/2022	229	29361	0	WR DUALS 1/21-22	70618	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	JEFF KAY	-\$106.00	AP
01/26/2022	229	29361	0	WR DUALS 1/21-22	70618	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	JEFF KAY	-\$390.00	AP
01/26/2022	229	29361	0	TRVL-WR DUALS 1/21-	70618	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	JEFF KAY	-\$30.72	AP
01/26/2022	229	29376	0	WR DUALS 1/21-22	70616	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	THOMAS BONNER	-\$106.00	AP
01/26/2022	229	29376	0	WR DUALS 1/21-22	70616	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	THOMAS BONNER	-\$325.00	AP
01/26/2022	229	29376	0	TRVL-WR DUALS 1/21-	70616	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	THOMAS BONNER	-\$30.72	AP
01/26/2022	229	29349	0	WR DUALS 1/21-22	70620	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	BRIDGER LAMB	-\$106.00	AP
01/26/2022	229	29349	0	WR DUALS 1/21-22	70620	1035 IMS JAN 26		OFFICIAL FOR 1/21/22 CLASS	BRIDGER LAMB	-\$390.00	AP
01/26/2022	229	29349	0	TRVL-WR DUALS 1/21-	70620	1035 IMS JAN 26		RIDER ROUNDTRIP TRIP/BILLI	BRIDGER LAMB	-\$30.72	AP
01/26/2022	229	29354	0	WR DUALS 1/21-22	70613	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	ELI HINEBAUCH	-\$325.00	AP
01/26/2022	229	29354	0	WR DUALS 1/21-22	70613	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	ELI HINEBAUCH	-\$325.00	AP
01/26/2022	229	29354	0	TRVL-WR DUALS 1/21-	70613	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	ELI HINEBAUCH	-\$41.76	AP
01/26/2022	229	29362	0	WR DUALS 1/21-22	70611	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	KEN ARD	-\$325.00	AP
01/26/2022	229	29362	0	WR DUALS 1/21-22	70611	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	KEN ARD	-\$176.00	AP
01/26/2022	229	29362	0	TRVL-WR DUALS 1/21-	70611	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	KEN ARD	-\$30.72	AP
01/26/2022	229	29369	0	WR DUALS 1/21-22	70622	1035 IMS JAN 26		OFFICIALS FOR CLASS A DUA	NATE WILLIAMS	-\$325.00	AP
01/26/2022	229	29369	0	WR DUALS 1/21-22	70622	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	NATE WILLIAMS	-\$325.00	AP
01/26/2022	229	29369	0	TRVL-WR DUALS 1/21-	70622	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	NATE WILLIAMS	-\$30.72	AP
01/26/2022	229	29351	0	WR DUALS 1/21-22	70612	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	DANA BISHOP	-\$325.00	AP
01/26/2022	229	29351	0	WR DUALS 1/21-22	70612	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	DANA BISHOP	-\$176.00	AP
01/26/2022	229	29351	0	TRVL-WR DUALS 1/21-	70612	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	DANA BISHOP	-\$30.72	AP
01/26/2022	229	29364	0	WR DUALS 1/21-22	70610	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	LEVI WHITE	-\$325.00	AP
01/26/2022	229	29364	0	WR DUALS 1/21-22	70610	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	LEVI WHITE	-\$325.00	AP
01/26/2022	229	29364	0	TRVL-WR DUALS 1/21-	70610	1035 IMS JAN 26		DRIVER ROUNDTRIP MILEAGE	LEVI WHITE	-\$174.08	AP
01/26/2022	229	29370	0	WR DUALS 1/21-22	70614	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	PATRICK SCOTT	-\$325.00	AP
01/26/2022	229	29370	0	WR DUALS 1/21-22	70614	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	PATRICK SCOTT	-\$176.00	AP
01/26/2022	229	29370	0	TRVL-WR DUALS 1/21-	70614	1035 IMS JAN 26		RIDER ROUNDTRIP MILEAGE/I	PATRICK SCOTT	-\$30.72	AP
01/26/2022	229	29356	0	WR DUALS 1/21-22	70607	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	GARRETT HANSON	-\$325.00	AP
01/26/2022	229	29356	0	WR DUALS 1/21-22	70607	1035 IMS JAN 26		OFFICIAL FOR CLASS A DUAL	GARRETT HANSON	-\$325.00	AP
01/26/2022	229	29356	0	TRVL-WR DUALS 1/21-	70607	1035 IMS JAN 26		DRIVER MILEAGE ROUNDTRIF	GARRETT HANSON	-\$236.64	AP
01/26/2022	229	29371	0		2121	70573	1035 IMS JAN 26	10# CASE OF PULLED PORK (P	SCHOOL FOOD SERVICE	-\$225.00	AP
01/26/2022	229	29371	0		2121	70573	1035 IMS JAN 26	1 CASE (64COUNT) DORITOS	SCHOOL FOOD SERVICE	-\$38.00	AP
01/26/2022	229	29371	0		2121	70573	1035 IMS JAN 26	1 SHEET (80 COUNT) RICE KRI	SCHOOL FOOD SERVICE	-\$24.00	AP
01/26/2022	229	29371	0		2121	70573	1035 IMS JAN 26	SHEET (80 COUNT) EACH - BF	SCHOOL FOOD SERVICE	-\$48.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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				284,500.610							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2022	229	29371	0	2121	70573	1035 IMS JAN 26		SHEET (80 COUNT) SCOTCHE	SCHOOL FOOD SERVICE	-\$60.00	AP
01/26/2022	229	29371	0	2121	70573	1035 IMS JAN 26		GALLON CONTAINER OF RAN	SCHOOL FOOD SERVICE	-\$30.00	AP
01/26/2022	229	29374	0	1/A-382608 1/22/22	70574	1035 IMS JAN 26		PLATTER OF SUBWAYS SAND	SUBWAY OF LEWISTOWN	-\$39.99	AP
01/26/2022	229	29348	0	WR 1/21-22	70615	1035 IMS JAN 26		TICKE TAKER FOR CLASS A D	BETTY LIGHT	-\$25.00	AP
01/26/2022	229	29348	0	WR 1/21-22	70615	1035 IMS JAN 26		TICKET TAKER FOR CLASS A I	BETTY LIGHT	-\$20.00	AP
01/26/2022	229	29365	0	WR INVITE 1/28	70617	1035 IMS JAN 26		ENTRY FEE FOR FHS WRESTL	LOCKWOOD HIGH SCHOOL	-\$50.00	AP
01/26/2022	229	29355	0	245002132	70619	1035 IMS JAN 26		MT CLASS A DUALS AND GIRL	FLOSPORTS INC	-\$235.88	AP
01/26/2022	229	29372	0	82529	70543	1035 IMS JAN 26		3 TRACK RECORDS; SEE ATT	SCHOOL PRIDE LTD	-\$60.00	AP
01/26/2022	229	29368	0	BBB 1-27	70625	1035 IMS JAN 26		OFFICIAL FOR FHS SUBVARS	MORGAN RAY	-\$48.00	AP
01/20/2022	233	0	3294		0			GBB v BCCS gate receipts		\$380.00	DP
01/20/2022	234	0	3295		0			BOYS BASKETBALL GATE REC		\$2,141.00	DP
01/24/2022	238	0	3299		0			GATE RECEIPTS class a duals		\$2,177.00	DP
01/24/2022	239	0	3300		0			WRESTLING GATE RECEIPTS		\$2,053.00	DP
01/24/2022	240	0	3301		0			WRESTLING GATE RECEIPTS		\$2,177.00	DP
01/24/2022	241	0	3299		0			GATE RECEIPTS class a duals		-\$2,177.00	DP
01/28/2022	242	29379	0	WR 1/29/22	70645	1036 AIMS JAN 28		WRESTLING AT HARDIN ON J/	HARDIN HIGH SCHOOL	-\$75.00	AP
01/28/2022	242	29389	0	BB 1/28	70643	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	TIM WILHELMS	-\$48.00	AP
01/28/2022	242	29389	0	BB 1/28	70643	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	TIM WILHELMS	-\$48.00	AP
01/28/2022	242	29389	0	TRVL - BB 1/28	70643	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$4.56	AP
01/28/2022	242	29389	0	TRVL - BB 1/28	70643	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS	-\$4.56	AP
01/28/2022	242	29383	0	BB 1/28	70642	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	MATTHEW VENTRESCA	-\$48.00	AP
01/28/2022	242	29383	0	BB 1/28	70642	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	MATTHEW VENTRESCA	-\$48.00	AP
01/28/2022	242	29382	0	BB 1/28	70641	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	LANCE J OLSON	-\$40.75	AP
01/28/2022	242	29382	0	BB 1/28	70641	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	LANCE J OLSON	-\$40.75	AP
01/28/2022	242	29385	0	BB 1/28	70640	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	MORGAN RAY	-\$40.75	AP
01/28/2022	242	29385	0	BB 1/28	70640	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	MORGAN RAY	-\$40.75	AP
01/28/2022	242	29386	0	BB 1/28	70639	1036 AIMS JAN 28		OFFICIAL FOR FHS VARSITY B	PAT WARD	-\$65.00	AP
01/28/2022	242	29386	0	BB 1/28	70639	1036 AIMS JAN 28		OFFICIAL FOR FHS VARSITY B	PAT WARD	-\$65.00	AP
01/28/2022	242	29380	0	BB 1/28	70638	1036 AIMS JAN 28		OFFICIAL FOR FHS VAR BB V I	JARED FORAN	-\$65.00	AP
01/28/2022	242	29380	0	BB 1/28	70638	1036 AIMS JAN 28		OFFICIAL FOR FHS VAR BB V I	JARED FORAN	-\$65.00	AP
01/28/2022	242	29380	0	TRVL - BB 1/28	70638	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$4.56	AP
01/28/2022	242	29380	0	TRVL - BB 1/28	70638	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$4.56	AP
01/28/2022	242	29381	0	BB 1/28	70637	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	JUSTIN JENNESS	-\$40.75	AP
01/28/2022	242	29381	0	BB 1/28	70637	1036 AIMS JAN 28		OFFICIAL FOR FHS SUBVARS	JUSTIN JENNESS	-\$40.75	AP
01/28/2022	242	29387	0	BB 1/28	70636	1036 AIMS JAN 28		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$65.00	AP
01/28/2022	242	29387	0	BB 1/28	70636	1036 AIMS JAN 28		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$65.00	AP
01/28/2022	242	29387	0	TRVL - BB 1/28	70636	1036 AIMS JAN 28		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.84	AP
01/28/2022	242	29387	0	TRVL - BB 1/28	70636	1036 AIMS JAN 28		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$25.84	AP
01/28/2022	242	29386	0	TRVL - BB 1/28	70639	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$4.56	AP
01/28/2022	242	29386	0	TRVL - BB 1/28	70639	1036 AIMS JAN 28		RIDER ROUNDTRIP MILEAGE/I	PAT WARD	-\$4.56	AP
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		-\$0.41	IN
									Detail Total:	-\$3,064.58	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2021-2022

From: 1/1/2022      To: 1/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,067.53	.28	.00
			20,067.81

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>
01/31/2022	249	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										\$0.28	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2021-2022

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

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	97,113.30	32,403.70	(32,047.35)	97,469.65

End of Report