

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	2,816.39	2,890.03	.00	5,706.42
006.300.000 A.P. TESTING	5,393.18	4,052.06	.00	9,445.24
008.300.000 BAND	515.27	507.61	.00	1,022.88
010.300.000 BPA	3,074.96	200.03	.00	3,274.99
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	4,747.31	300.05	(176.27)	4,871.09
018.300.000 NHS/CLAWS	(323.55)	.00	(79.98)	(403.53)
020.300.000 CONCESSIONS	5,089.99	8,030.20	(5,231.30)	7,888.89
021.300.000 EAGLE RENAISSANCE	2,945.39	.03	.00	2,945.42
024.300.000 F CLUB	1,706.87	.02	.00	1,706.89
028.300.000 FFA	35,292.03	.40	(12,861.03)	22,431.40
030.300.000 FCCLA	3,358.14	250.04	.00	3,608.18
033.300.000 OUTDOOR CLUB	1,038.11	.01	.00	1,038.12
034.300.000 SPANISH CLUB	1,990.11	2,073.07	(3,985.00)	78.18
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.37	.00	.00	436.37
038.300.000 KEY CLUB	2,814.43	.03	.00	2,814.46
040.300.000 ART CLUB	2,225.50	.02	.00	2,225.52
042.300.000 SCIENCE CLUB	1,643.14	.02	(74.00)	1,569.16
047.300.000 SKI CLUB	3,348.38	140.04	.00	3,488.42
050.300.000 STUDENT COUNCIL	2,572.54	3,931.03	(720.32)	5,783.25
052.300.000 DRAMA CLUB	1,081.36	.01	.00	1,081.37
057.300.000 TROPHY	2,237.64	.02	.00	2,237.66

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail

Page Break by Activity

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Reverse Signs

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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	3,125.12	.03	.00	3,125.15
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	6,639.45	784.40	.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	(14,918.11)	12,811.85	(25,260.92)	(27,367.18)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	25,208.32	.28	(5,141.07)	20,067.53

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	114,671.91	35,971.28	(53,529.89)	97,113.30

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	2,816.39	2,890.03	.00	5,706.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/20/2021	186	0	3267					AD SALES		\$2,890.00	DP
12/31/2021	205	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$2,890.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	5,393.18	4,052.06	.00 9,445.24

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>
12/01/2021	164	0	3245			0		TESTING FEES		\$4,052.00	DP
12/31/2021	205	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$4,052.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	515.27	507.61	.00 1,022.88

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>
12/01/2021	162	0	3243			0		STROLL DONATIONS		\$257.60	DP
12/16/2021	176	0	3257			0		CHAMBER TRAIN		\$250.00	DP
12/31/2021	205	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$507.61	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,074.96	200.03	.00	3,274.99

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>
12/16/2021	177	0	3258			0		CHAPTER STIPEND		\$200.00	DP
12/31/2021	205	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$200.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	.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>
12/31/2021	205	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: 12/1/2021 To: 12/31/2021

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	4,747.31	300.05	(176.27) 4,871.09

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>
12/09/2021	142	29239	0	REPLENISH 12/9	70486	1027 LAIMS DEC 8		CHEER HOMECOMING FLOAT	PETTY CASH - FHS ACTIVITI	-\$12.99	AP
12/15/2021	144	29280	0	37590G	70440	1028 :170 DEC 15		MISCELLANEOUS EXPENSES	RESTAURANT/FERGUS ACTI	-\$20.00	AP
12/15/2021	144	29276	0	12/13/21 CHEER PHOTO	70522	1028 IMS DEC 15		POSTER PHOTOGRAPHER	SUMMER DAWN PHOTOGRA	-\$50.00	AP
12/22/2021	146	29283	0	SI-177990	70469	1029 IMS DEC 22		SOFFE KNIT SHORTS - SMALL	CHEER ZONE	-\$37.36	AP
12/22/2021	146	29283	0	SI-177990	70469	1029 IMS DEC 22		NYLON BRIEFS -5-BLUE, 3-GC	CHEER ZONE	-\$20.97	AP
12/22/2021	146	29283	0	SI-177990	70469	1029 IMS DEC 22		NYLON BRIEFS -5-BLUE, 3-GC	CHEER ZONE	-\$34.95	AP
12/20/2021	187	0	3268		0			STUDENT PAID UNIFORMS		\$300.00	DP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$123.78	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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
018.300.000 NHS/CLAWS	(323.55)	.00	(79.98)	(403.53)

<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>								
12/09/2021	142	29245	0	1/A376957	70484	1027 LAIMS DEC 8	2	SANDWICH PLATTERS FOR	SUBWAY OF LEWISTOWN	-\$79.98	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$79.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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				
020.300.000 CONCESSIONS				5,089.99	8,030.20	(5,231.30)	7,888.89				
<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>
12/06/2021	136	29213	0	0012360-09302	70257	1025 LAIMS DEC 6		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$209.03	AP
12/09/2021	142	29246	0	343548707	70251	1027 LAIMS DEC 8		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,840.52	AP
12/15/2021	144	29273	0	CONCESSION 2021	70512	1028 IMS DEC 15		PURCHASED LEFTOVER CANI	REDBIRDS BASEBALL	-\$143.78	AP
12/15/2021	144	29279	0	909859	70246	1028 IMS DEC 15		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$168.00	AP
12/15/2021	144	29268	0	1526938	70243	1028 IMS DEC 15		SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$300.05	AP
12/20/2021	182	0	3263		0			WRESTLING 12-16-21 - BPA		\$294.00	DP
12/20/2021	184	0	3265		0			BB VS LOCKWOOD - JHS CHEI		\$1,807.00	DP
12/20/2021	185	0	3266		0			BBB VS BLGS CENTRAL - JHS		\$1,235.00	DP
12/29/2021	198	29288	0	574957-7	70253	1030 \IMS DEC 29		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$460.00	AP
12/29/2021	198	29288	0	576026-9	70253	1030 \IMS DEC 29		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$510.00	AP
12/29/2021	198	29288	0	576337-0	70253	1030 \IMS DEC 29		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$169.50	AP
12/29/2021	198	29290	0	1529463	70242	1030 \IMS DEC 29		SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$403.10	AP
12/29/2021	198	29291	0	343567340	70252	1030 \IMS DEC 29		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$987.33	AP
12/29/2021	198	29292	0	B450866	70483	1030 \IMS DEC 29		MR COFFEE 12 CUP COFFEE I	TRUE VALUE	-\$39.99	AP
12/13/2021	200	0	3276		0			CONCESSIONS Fergus Holiday		\$895.50	DP
12/13/2021	200	0	3276		0			CONCESSIONS Fergus Holiday		\$1,954.70	DP
12/13/2021	200	0	3276		0			CONCESSIONS Fergus Holiday		\$1,844.00	DP
Detail Total:										\$2,798.90	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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
021.300.000 EAGLE RENAISSANCE	2,945.39	.03	.00 2,945.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	1,706.87	.02	1,706.89

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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
028.300.000 FFA	35,292.03	.40	(12,861.03)
			22,431.40

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>
12/07/2021	140	29222	0	787-267988	70220	1026 AIMS	DEC 7	12 ROOMS FOR STUDENTS (D	DAYS INN OF BOZEMAN	-\$6,648.24	AP
12/15/2021	144	29280	0	1645928	70377	1028 :196	DEC 15	FFA JACKETS FOR STUDENTS	NATIONAL FFA CENTER	-\$2,104.50	AP
12/15/2021	144	29280	0	FFA MEALS-JOHN DEER	70439	1028 :196	DEC 15	MEALS FOR FHS FFA STUDEN	RESTAURANT/FERGUS ACTI'	-\$1,546.84	AP
12/15/2021	144	29272	0	47216	70418	1028 IMS	DEC 15	HAMBURGER, BRATS AND HO	PIONEER MEATS	-\$1,199.75	AP
12/15/2021	144	29272	0	CREDIT MEMO 9/20/21	70262	1028 IMS	DEC 15	CREDIT MEMO	PIONEER MEATS	\$92.46	AP
12/15/2021	144	29250	0	0012816	70264	1028 IMS	DEC 15	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$162.36	AP
12/15/2021	144	29250	0	0012318	70264	1028 IMS	DEC 15	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$223.00	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS	DEC 15	DRIVER MEALS - FFA	LEWISTOWN SCHOOL DIST #	-\$10.80	AP
12/22/2021	146	29285	0	1997	70322	1029 IMS	DEC 22	REGISTRATION FOR JOHN DE	MONTANA FFA FOUNDATION	-\$1,058.00	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.40	IN

Detail Total: -\$12,860.63

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

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030.300.000 FCCLA	3,358.14	250.04	.00 3,608.18

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>
12/01/2021	163	0	3244			0		MEMBERSHIP FEES		\$250.00	DP
12/31/2021	205	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$250.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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
033.300.000 OUTDOOR CLUB	1,038.11	.01	.00 1,038.12

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

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034.300.000 SPANISH CLUB	1,990.11	2,073.07	(3,985.00) 78.18

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>
12/06/2021	136	29220	0	91326930	70437	1025 LAIMS DEC 6		VARIETY PACK 60 COUNT	WORLD'S FINEST CHOCOLA	-\$2,405.00	AP
12/06/2021	136	29220	0	91326930	70437	1025 LAIMS DEC 6		VARIETY PACK 60 COUNT - FR	WORLD'S FINEST CHOCOLA	\$0.00	AP
12/06/2021	136	29220	0	91326930	70437	1025 LAIMS DEC 6		CARAMEL BAR 60 COUNT	WORLD'S FINEST CHOCOLA	-\$165.00	AP
12/14/2021	170	0	3251		0			CHOCOLATE SALES		\$1,893.05	DP
12/14/2021	171	0	3252		0			DUES		\$180.00	DP
12/29/2021	198	29293	0	91332910	70511	1030 VIMS DEC 29		FUNDRAISER - STOCK BAR VA	WORLD'S FINEST CHOCOLA	-\$1,415.00	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,911.93	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

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>
12/31/2021	205	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: 12/1/2021 To: 12/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.37	.00	436.37

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>
12/31/2021	205	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: 12/1/2021 To: 12/31/2021

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	2,814.43	.03	.00 2,814.46

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	2,225.50	.02	.00 2,225.52

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	1,643.14	.02	(74.00)	1,569.16

<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>								
12/15/2021	144	29258	0	120821008	70510	1028 IMS	DEC 15	FULL "DIV C" KIT - 2 AIRPLANE	FREEDOM FLIGHT MODELS	-\$74.00	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$73.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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 3,348.38	140.04	.00	3,488.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/23/2021	192	0	3273					DUES		\$140.00	DP
12/31/2021	205	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$140.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	2,572.54	3,931.03	(720.32)	5,783.25

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2021	144	29250	0	0012814	70309	1028 IMS	DEC 15	MISC HOMECOMING SUPPLIE	ALBERTSONS/SAFEWAY	-\$28.52	AP
12/01/2021	155	0	3238		0			POP MACHINE		\$818.00	DP
12/01/2021	161	0	3242		0			POP MACHINE		\$1,295.00	DP
12/14/2021	172	0	3253		0			POP MACHINE		\$663.00	DP
12/16/2021	178	0	3259		0			DUES		\$1,155.00	DP
12/29/2021	198	29289	0	576027-7	70300	1030 IMS	DEC 29	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$691.80	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$3,210.71	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	1,081.36	.01	.00
			1,081.37

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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
057.300.000 TROPHY	2,237.64	.02	2,237.66

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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>
12/31/2021	205	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: 12/1/2021 To: 12/31/2021

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 3,125.12	.03	.00	3,125.15

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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>
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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
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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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	6,639.45	784.40	.00 7,423.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/01/2021	165	0	3246			0		REDBIRDS DONATION - WORK		\$130.00	DP
12/01/2021	167	0	3248			0		BUTTER BRAID - BANK NOTICI		\$44.55	DP
12/14/2021	173	0	3254			0		CONCESSIONS TIPS - HOLIDA		\$109.85	DP
12/21/2021	190	0	3271			0		HEATH FIRE DISTRICT - CLEAI		\$500.00	DP

Detail Total: \$784.40

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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: 12/1/2021 To: 12/31/2021

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	556.00	.00	.00	556.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	(14,918.11)	12,811.85	(25,260.92)	(27,367.18)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/06/2021	136	29217	0	BB 12/7	70475	1025 LAIMS DEC 6	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON		-\$48.00	AP
12/06/2021	136	29217	0	BB 12/7	70475	1025 LAIMS DEC 6	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON		-\$48.00	AP
12/06/2021	136	29219	0	BB JV 12/7	70476	1025 LAIMS DEC 6	OFFICIAL FOR FHS SUBVARSI	TYRELL MORRIS		-\$48.00	AP
12/06/2021	136	29219	0	BB JV 12/7	70476	1025 LAIMS DEC 6	OFFICIAL FOR FHS SUBVARSI	TYRELL MORRIS		-\$48.00	AP
12/06/2021	136	29218	0	BBB JV 12/7	70477	1025 LAIMS DEC 6	OFFICIAL FOR FHS JV SUBVAI	MATTHEW VENTRESCA		-\$48.00	AP
12/06/2021	136	29218	0	BBB JV 12/7	70477	1025 LAIMS DEC 6	OFFICIAL FOR FHS JV SUBVAI	MATTHEW VENTRESCA		-\$48.00	AP
12/06/2021	136	29215	0	WR 12/9	70472	1025 LAIMS DEC 6	ENTRY FEE FOR FHS WRESTL	BUTTE CENTRAL HIGH SCHC		-\$50.00	AP
12/06/2021	136	29214	0	914182399	70471	1025 LAIMS DEC 6	SPCL0189453 NIKE DIGITAL DI	BSN SPORTS INC		-\$900.00	AP
12/06/2021	136	29214	0	914182399	70471	1025 LAIMS DEC 6	SPCL0189457 NIKE DIGITAL DI	BSN SPORTS INC		-\$900.00	AP
12/06/2021	136	29214	0	914182399	70471	1025 LAIMS DEC 6	SPCL0189462 NIKE DIGITAL DI	BSN SPORTS INC		-\$900.00	AP
12/06/2021	136	29214	0	914182399	70471	1025 LAIMS DEC 6	SPCL0189463 NIKE DIGITAL DI	BSN SPORTS INC		-\$900.00	AP
12/06/2021	136	29214	0	914182399	70471	1025 LAIMS DEC 6	SHIPPING AND FINANCE CHAF	BSN SPORTS INC		-\$122.12	AP
12/06/2021	136	29216	0	460378	70466	1025 LAIMS DEC 6	ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH		-\$70.00	AP
12/06/2021	136	29210	0	99179	70464	1025 LAIMS DEC 6	ROUND MESSAGE STAMP - RE	3D OFFICE SOLUTIONS		-\$23.04	AP
12/06/2021	136	29210	0	99179	70464	1025 LAIMS DEC 6	ROUND MESSAGE STAMP - RE	3D OFFICE SOLUTIONS		-\$23.04	AP
12/06/2021	136	29210	0	99179	70464	1025 LAIMS DEC 6	ROUND MESSAGE STAMP - RE	3D OFFICE SOLUTIONS		-\$23.04	AP
12/06/2021	136	29211	0	151155	70420	1025 LAIMS DEC 6	MISC SUPPLIES FOR FHS ACT	ACE HARDWARE		-\$61.98	AP
12/06/2021	136	29211	0	151147	70420	1025 LAIMS DEC 6	MISC SUPPLIES FOR FHS ACT	ACE HARDWARE		-\$36.47	AP
12/06/2021	136	29212	0	151178	70214	1025 LAIMS DEC 6	9 FIVE GALLON FIELD PAINT I	ACE HARDWARE		-\$103.96	AP
12/07/2021	139	0	0	BB 12/7	70475	1025 LAIMS DEC 6	BOYS BASKETBALL MOA REF	LANCE J OLSON		\$48.00	AP
12/07/2021	139	0	0	BB 12/7	70475	1025 LAIMS DEC 6	GIRLS BASKETBALL MOA REF	LANCE J OLSON		\$48.00	AP
12/07/2021	140	29221	0	2021 HOLIDAY CLASSIC	70473	1026 AIMS DEC 7	ENTRY FEE FOR FHS BOYS W	CMR HIGH SCHOOL - HOLIDAY		-\$200.00	AP
12/07/2021	140	29221	0	2021 HOLIDAY CLASSIC	70473	1026 AIMS DEC 7	ENTRY FEE FOR FHS GIRLS W	CMR HIGH SCHOOL - HOLIDAY		-\$100.00	AP
12/07/2021	140	29223	0	6983	70413	1026 AIMS DEC 7	DYLAN MORRIS FLAG - MEMO	MID-STATE SIGNS LLC		-\$90.00	AP
12/07/2021	140	29224	0	BB 12/7	70482	1026 AIMS DEC 7	OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER		-\$48.00	AP
12/07/2021	140	29224	0	BB 12/7	70482	1026 AIMS DEC 7	OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER		-\$48.00	AP
12/09/2021	142	29249	0	HOLIDAY S 12/9	70505	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	TIM WILHELMS		-\$336.00	AP
12/09/2021	142	29238	0	HOLIDAY - S 12/9	70504	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	PAT HOCEVAR		-\$390.00	AP
12/09/2021	142	29228	0	HOLIDAY S - 12/9	70503	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	EVAN VOLF		-\$390.00	AP
12/09/2021	142	29243	0	HOLIDAY/S 12/9	70502	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	STEVE HERTEL		-\$260.00	AP
12/09/2021	142	29226	0	HOLIDAY SH 12/9	70501	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	BOB MORRIS		-\$260.00	AP
12/09/2021	142	29235	0	HOLIDAY SHOW 12/9	70500	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	MANDY BARNES		-\$288.00	AP
12/09/2021	142	29234	0	HOLIDAY SHOW 12/9	70499	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	LANCE J OLSON		-\$96.00	AP
12/09/2021	142	29237	0	HOLIDAY SHOW - 12/9	70498	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	MORGAN RAY		-\$192.00	AP
12/09/2021	142	29229	0	HOL SHOW 12/9	70497	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	JAMES DERHEIM		-\$144.00	AP
12/09/2021	142	29244	0	HOL SHO 12/9	70496	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	STEVE OLSON		-\$260.00	AP
12/09/2021	142	29230	0	HOL SHOW- 12/9	70495	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	JARED FORAN		-\$390.00	AP
12/09/2021	142	29232	0	H SHOWCASE 12/9	70494	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	JUSTIN JENNESS		-\$130.00	AP
12/09/2021	142	29242	0	H SHOWCASE 12/9	70493	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	SCOTT BUCKENTIN		-\$325.00	AP
12/09/2021	142	29248	0	H SHOW 12/9	70492	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	VICTOR J FELLER		-\$130.00	AP
12/09/2021	142	29248	0	H SHOW 12/9	70492	1027 LAIMS DEC 8	OFFICIAL FOR JUNIOR VARSIT	VICTOR J FELLER		-\$96.00	AP
12/09/2021	142	29241	0	HOLIDAY SHO 12/9	70491	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB GA	RON BOWEN		-\$260.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,502.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/09/2021	142	29247	0	HOLIDAY SHO 12/9	70490	1027 LAIMS DEC 8	OFFICIAL FOR 2 VARSITY BB C	TROY D HUDSON		-\$130.00	AP
12/09/2021	142	29247	0	HOLIDAY SHO 12/9	70490	1027 LAIMS DEC 8	OFFICIAL FOR SUBVARSITY G	TROY D HUDSON		-\$96.00	AP
12/09/2021	142	29236	0	HOLIDAY SHO 12/9	70489	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB G	MARK HEGGEM		-\$260.00	AP
12/09/2021	142	29231	0	HOLIDAY SHOW 12/9	70488	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY BB G	JIM FORAN		-\$260.00	AP
12/09/2021	142	29233	0	HOLIDAY S 12/9	70487	1027 LAIMS DEC 8	OFFICIAL FOR VARSITY GAME	KEITH CONROY		-\$455.00	AP
12/09/2021	142	29239	0	REPLENISH 12/9	70486	1027 LAIMS DEC 8	GENERAL ACCOUNT EXPENSI	PETTY CASH - FHS ACTIVITI		-\$65.94	AP
12/09/2021	142	29239	0	REPLENISH 12/9	70486	1027 LAIMS DEC 8	REPAIR OF MASCOT UNIFORM	PETTY CASH - FHS ACTIVITI		-\$15.00	AP
12/09/2021	142	29225	0	FERGUS HS FOOTBALL	70461	1027 LAIMS DEC 8	ROOMS FOR NIGHT OF 11/12/	BITTERROOT RIVER INN		-\$2,721.60	AP
12/09/2021	142	29225	0	FERGUS HS FOOTBALL	70461	1027 LAIMS DEC 8	ROOMS FOR NIGHT OF 11/12/	BITTERROOT RIVER INN		-\$302.40	AP
12/09/2021	142	29240	0	0874-000268403	70279	1027 LAIMS DEC 8	6 STANDARD RESTROOMS - R	REPUBLIC SERVICES		-\$579.93	AP
12/09/2021	142	29227	0	FOOTBALL 2021	70506	1027 LAIMS DEC 8	SEPTEMBER 3RD: 2 OFFICER	CITY OF LEWISTOWN		-\$206.34	AP
12/09/2021	142	29227	0	FOOTBALL 2021	70506	1027 LAIMS DEC 8	SEPTEMBER 17, 2021: 2 OFFIC	CITY OF LEWISTOWN		-\$275.12	AP
12/09/2021	142	29227	0	FOOTBALL 2021	70506	1027 LAIMS DEC 8	OCTOBER 8, 2021; 2 OFFICER	CITY OF LEWISTOWN		-\$275.12	AP
12/09/2021	142	29227	0	FOOTBALL 2021	70506	1027 LAIMS DEC 8	OCTOBER 22, 2021; 2 OFFICE	CITY OF LEWISTOWN		-\$481.46	AP
12/09/2021	142	29227	0	FOOTBALL 2021	70506	1027 LAIMS DEC 8	NOVEMBER 6, 2021; 2 OFFICE	CITY OF LEWISTOWN		-\$240.73	AP
12/15/2021	144	29280	0	CHEER FOOTBALL 11/13	70442	1028 :170 DEC 15	MEALS FOR CHEER TEAM ANI	RESTAURANT/FERGUS ACTI'		-\$344.80	AP
12/15/2021	144	29280	0	FB HOTEL 11/13	70441	1028 :170 DEC 15	6 - ROOMS FOR FHS CHEER T	C'MON INN		-\$935.99	AP
12/15/2021	144	29280	0	FB HOTEL 11/13	70441	1028 :170 DEC 15	BUS DRIVER ROOM FOR HAMI	C'MON INN		-\$131.16	AP
12/15/2021	144	29280	0	FB HOTEL 11/13	70441	1028 :170 DEC 15	ROOM FOR THOM PECK - SUP	C'MON INN		-\$131.16	AP
12/15/2021	144	29280	0	237943132	70467	1028 :540 DEC 15	WEIGHT MANAGEMENT WRES	FLOSPORTS INC		-\$31.00	AP
12/15/2021	144	29280	0	MEALS FOOTBALL 11/13	70438	1028 :540 DEC 15	MEALS FOR FHS FB TEAM, MC	RESTAURANT/FERGUS ACTI'		-\$1,267.72	AP
12/15/2021	144	29280	0	MEALS VB 11/4/21	70423	1028 :956 DEC 15	MEALS FOR VB TEAM, COACH	RESTAURANT/FERGUS ACTI'		-\$676.26	AP
12/15/2021	144	29259	0	WRESTLING 12/18/21	70515	1028 IMS DEC 15	ENTRY FEE FOR FHS JV WRE'	GREAT FALLS HIGH SCHOOL		-\$100.00	AP
12/15/2021	144	29252	0	TICKETS DEC 7 -11	70516	1028 IMS DEC 15	TICKET TAKER FOR FHS JV BE	BETTY LIGHT		-\$12.50	AP
12/15/2021	144	29252	0	TICKETS DEC 7 -11	70516	1028 IMS DEC 15	TICKET TAKER FOR FHS JV BE	BETTY LIGHT		-\$15.00	AP
12/15/2021	144	29252	0	TICKETS DEC 7 -11	70516	1028 IMS DEC 15	TICKET TAKER FOR FERGUS I	BETTY LIGHT		-\$20.00	AP
12/15/2021	144	29252	0	TICKETS DEC 7 -11	70516	1028 IMS DEC 15	TICKET TAKER FOR FERGUS I	BETTY LIGHT		-\$40.00	AP
12/15/2021	144	29252	0	TICKETS DEC 7 -11	70516	1028 IMS DEC 15	TICKET TAKER FOR FERGUS I	BETTY LIGHT		-\$40.00	AP
12/15/2021	144	29251	0	1047	70458	1028 IMS DEC 15	PLAQUES FOR CROSS COUNT	ALL AWARDS		-\$60.00	AP
12/15/2021	144	29255	0	4973	70209	1028 IMS DEC 15	2021-2022 BASELINE IMPACT "	CMMC OCCUPATIONAL HEAL		-\$46.00	AP
12/15/2021	144	29254	0	615912	70509	1028 IMS DEC 15	2021, 2/2022, 1/2023 3 " WHIT	CABANA BANNERS		-\$20.00	AP
12/15/2021	144	29253	0	WRESTLING 12/10/21	70517	1028 IMS DEC 15	ENTRY FEE FOR FHS WRESTL	BUTTE HIGH SCHOOL		-\$250.00	AP
12/15/2021	144	29271	0	WR 12/16	70521	1028 IMS DEC 15	OFFICIAL FOR DUALS AT FHS	PATRICK SCOTT		-\$169.50	AP
12/15/2021	144	29271	0	TRVL - WR 12/16	70521	1028 IMS DEC 15	DRIVER ROUNDTRIP MILEAGE	PATRICK SCOTT		-\$174.08	AP
12/15/2021	144	29256	0	WR 12/16	70519	1028 IMS DEC 15	DUALS FOR FHS WRESTLING	DAVE MAIER		-\$169.50	AP
12/15/2021	144	29256	0	TRVL - WR 12/16	70519	1028 IMS DEC 15	RIDER ROUNDTRIP MILEAGE/I	DAVE MAIER		-\$30.72	AP
12/15/2021	144	29260	0	23 WR 12/16	70518	1028 IMS DEC 15	REGISTRATION FOR THE HAR	HAVRE HIGH SCHOOL		-\$75.00	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - FOOTBALL	LEWISTOWN SCHOOL DIST #		-\$178.13	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - BOLLEYBALL	LEWISTOWN SCHOOL DIST #		-\$341.31	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - GOLF	LEWISTOWN SCHOOL DIST #		-\$330.77	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - XC	LEWISTOWN SCHOOL DIST #		-\$230.48	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - CHEER	LEWISTOWN SCHOOL DIST #		-\$46.00	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS DEC 15	DRIVER MEALS - SPEECH & DI	LEWISTOWN SCHOOL DIST #		-\$61.00	AP
12/15/2021	144	29275	0	IA-377239 12/9	70508	1028 IMS DEC 15	SANDWICH PLATTERS FOR H	SUBWAY OF LEWISTOWN		-\$158.52	AP
12/15/2021	144	29267	0	BB 12/17	70533	1028 IMS DEC 15	OFFICIAL FOR SUBVARSITY B	MATTHEW VENTRESCA		-\$81.50	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

Transaction Detail		284,502.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/15/2021	144	29257	0	BB 12/17	70532	1028 IMS	DEC 15	OFFICIAL FOR FHS BBB VARS	EVAN VOLF	-\$65.00	AP
12/15/2021	144	29257	0	TRVL - BB 12/17	70532	1028 IMS	DEC 15	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$53.04	AP
12/15/2021	144	29261	0	BB 12/17	70528	1028 IMS	DEC 15	OFFICIAL FOR FHS BBB VARS	JARED FORAN	-\$65.00	AP
12/15/2021	144	29261	0	TRVL - BB 12/17	70528	1028 IMS	DEC 15	RIDER ROUNDTRIP/HILGER	JARED FORAN	-\$3.36	AP
12/15/2021	144	29278	0	BB 12/17	70525	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	VICTOR J FELLER	-\$81.50	AP
12/15/2021	144	29262	0	BB 12/17	70523	1028 IMS	DEC 15	OFFICIAL FOR FHS BBB VARS	JIM FORAN	-\$65.00	AP
12/15/2021	144	29262	0	TRVL - BB 12/17	70523	1028 IMS	DEC 15	RIDER ROUNDTRIP /HILGER	JIM FORAN	-\$3.36	AP
12/15/2021	144	29264	0	BB 12/17	70530	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	-\$81.50	AP
12/15/2021	144	29265	0	BB 12/18	70531	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	-\$48.00	AP
12/15/2021	144	29265	0	BB 12/18	70531	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	-\$40.75	AP
12/15/2021	144	29270	0	BB 12/18	70534	1028 IMS	DEC 15	OFFICIAL FOR FHS BB VARSIT	PAT HOCEVAR	-\$65.00	AP
12/15/2021	144	29270	0	BB 12/18	70534	1028 IMS	DEC 15	OFFICIAL FOR FHS BB VARSIT	PAT HOCEVAR	-\$65.00	AP
12/15/2021	144	29270	0	TRVL - BB 12/18	70534	1028 IMS	DEC 15	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	-\$25.84	AP
12/15/2021	144	29270	0	TRVL - BB 12/18	70534	1028 IMS	DEC 15	DRIVER ROUNDTRIP MILEAGE	PAT HOCEVAR	-\$25.84	AP
12/15/2021	144	29269	0	BB 12/18	70529	1028 IMS	DEC 15	OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$48.00	AP
12/15/2021	144	29269	0	BB 12/18	70529	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	MORGAN RAY	-\$40.75	AP
12/15/2021	144	29263	0	BB 12/18	70527	1028 IMS	DEC 15	OFFICIAL FOR SUBVARSITY G	JUSTIN JENNESS	-\$48.00	AP
12/15/2021	144	29263	0	BB 12/18	70527	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	-\$40.75	AP
12/15/2021	144	29274	0	BB 12/18	70526	1028 IMS	DEC 15	OFFICIAL FOR FHS SUBVARSI	SCOTT BUCKENTIN	-\$48.00	AP
12/15/2021	144	29274	0	BB 12/18	70526	1028 IMS	DEC 15	OFFICIAL FOR FHS VARSITY C	SCOTT BUCKENTIN	-\$65.00	AP
12/15/2021	144	29274	0	BB 12/18	70526	1028 IMS	DEC 15	OFFICIAL FOR FHS VARSITY C	SCOTT BUCKENTIN	-\$65.00	AP
12/15/2021	144	29274	0	TRVL - BB 12/18	70526	1028 IMS	DEC 15	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
12/15/2021	144	29274	0	TRVL - BB 12/18	70526	1028 IMS	DEC 15	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
12/15/2021	144	29277	0	BB 12/18	70524	1028 IMS	DEC 15	OFFICIAL FOR FHS VARSITY B	TROY D HUDSON	-\$65.00	AP
12/15/2021	144	29277	0	BB 12/18	70524	1028 IMS	DEC 15	OFFICIAL FOR FHS VARSITY B	TROY D HUDSON	-\$65.00	AP
12/22/2021	146	29282	0	TICKETS DEC 16-18	70539	1029 IMS	DEC 22	TICKET TAKER FOR FHS WRE	BETTY LIGHT	-\$27.50	AP
12/22/2021	146	29282	0	TICKETS DEC 16-18	70539	1029 IMS	DEC 22	TICKET TAKER FOR FHS BBB '	BETTY LIGHT	-\$45.00	AP
12/22/2021	146	29282	0	TICKETS DEC 16-18	70539	1029 IMS	DEC 22	TICKET TAKER FOR BB V LOC	BETTY LIGHT	-\$30.00	AP
12/22/2021	146	29282	0	TICKETS DEC 16-18	70539	1029 IMS	DEC 22	TICKET TAKER FOR BB V LOC	BETTY LIGHT	-\$30.00	AP
12/22/2021	146	29284	0	241723132	70540	1029 IMS	DEC 22	RECORDING DATA PROGRAM	FLOSPORTS INC	-\$101.50	AP
12/22/2021	146	29286	0	208	70538	1029 IMS	DEC 22	ENTRY FEES FOR FHS WRES1	WHITEHALL HIGH SCHOOL	-\$150.00	AP
12/22/2021	146	29281	0	2021-1130-1	70514	1029 IMS	DEC 22	PRACTICE JERSEYS FOR GIRI	406 DESIGN LLC	-\$700.00	AP
12/01/2021	166	0	3247		0			PHYLLIS SMITH - DYLAN MORI		\$50.00	DP
12/01/2021	168	0	3249		0			DIVISIONAL SHARE		\$338.76	DP
12/09/2021	169	0	3250		0			JV BBB VS BELT		\$80.00	DP
12/09/2021	169	0	3250		0			JV GBB VS BELT		\$80.00	DP
12/01/2021	174	0	3255		0			STUDENT ACTIVITY TICKETS		\$135.00	DP
12/01/2021	174	0	3255		0			PARTICIPATION FEES		\$200.00	DP
12/16/2021	175	0	3256		0			BUS DRIVER MEAL REIMBURS		\$20.00	DP
12/16/2021	179	0	3260		0			CHAMBER OF COMMERCE		\$500.00	DP
12/16/2021	180	0	3261		0			2080 MEDIA INC		\$707.28	DP
12/20/2021	181	0	3262		0			TOURNEY 12-16-21		\$414.00	DP
12/16/2021	183	0	3264		0			HOLIDAY CLASSIC PROGRAM		\$163.00	DP
12/20/2021	188	0	3269		0			BBB VS LOCKWOOD		\$455.00	DP
12/20/2021	188	0	3269		0			GBB VS LOCKWOOD		\$455.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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

Transaction Detail				284,502.340	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
<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>
12/21/2021	189	0	3270			0		BBB VS BLS CENTRAL		\$1,155.00	DP
12/13/2021	191	0	3272			0		PARTICIPATION FEES		\$100.00	DP
12/23/2021	192	0	3273			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
12/23/2021	192	0	3273			0		PARTICIPATION FEES		\$55.00	DP
12/03/2021	194	0	3275			0		PARTICIPATION FEES		\$100.00	DP
12/29/2021	198	29287	0	12880	70478	1030 \IMS DEC 29		ROOMS FOR FHS BBB TEAM, I	HOLIDAY INN AND SUITES	-\$980.28	AP
12/29/2021	198	29287	0	12879	70479	1030 \IMS DEC 29		ROOMS FOR FHS GBB TEAM, I	HOLIDAY INN AND SUITES	-\$762.44	AP
12/13/2021	201	0	3277			0		Holiday Showcase Gate Fees		\$1,445.00	DP
12/13/2021	202	0	3278			0		Holiday Showcase Gate Fees		\$3,047.00	DP
12/13/2021	203	0	3279			0		Holiday Showcase Gate Fees		\$3,287.00	DP
12/31/2021	205	0	0			0		INTEREST DISTRIBUTION		-\$0.19	IN
									Detail Total:	-\$12,449.07	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	25,208.32	.28	(5,141.07) 20,067.53

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>
12/15/2021	144	29251	0	1047	70458	1028 IMS	DEC 15	PLAQUES FOR CROSS COUNT	ALL AWARDS	-\$15.00	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS	DEC 15	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$3,250.77	AP
12/15/2021	144	29266	0	2022-15	70520	1028 IMS	DEC 15	GIRLS SOFTBALL STIPEND	LEWISTOWN SCHOOL DIST #	-\$1,875.30	AP
12/31/2021	205	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										-\$5,140.79	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 12/1/2021 To: 12/31/2021

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	114,671.91	35,971.28	(53,529.89)	97,113.30

End of Report