

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	2,891.33	.03	.00	2,891.36
006.300.000 A.P. TESTING	5,123.08	270.05	.00	5,393.13
008.300.000 BAND	515.25	.01	.00	515.26
010.300.000 BPA	3,105.86	.03	(30.96)	3,074.93
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,335.38	386.61	(788.96)	4,933.03
018.300.000 NHS/CLAWS	(323.55)	.00	.00	(323.55)
020.300.000 CONCESSIONS	7,541.80	.00	(1,777.01)	5,764.79
021.300.000 EAGLE RENAISSANCE	2,945.33	.03	.00	2,945.36
024.300.000 F CLUB	1,706.83	.02	.00	1,706.85
028.300.000 FFA	17,904.12	21,545.19	(5,115.28)	34,334.03
030.300.000 FCCLA	4,076.14	.04	(257.10)	3,819.08
033.300.000 OUTDOOR CLUB	1,038.09	.01	.00	1,038.10
034.300.000 SPANISH CLUB	1,990.07	.02	.00	1,990.09
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	2,859.37	.03	(45.00)	2,814.40
040.300.000 ART CLUB	2,225.46	.02	.00	2,225.48
042.300.000 SCIENCE CLUB	1,643.10	.02	.00	1,643.12
047.300.000 SKI CLUB	3,348.31	.04	.00	3,348.35
050.300.000 STUDENT COUNCIL	3,265.33	2,450.79	(1,463.04)	4,253.08
052.300.000 DRAMA CLUB	1,081.34	.01	.00	1,081.35
057.300.000 TROPHY	2,237.60	.02	.00	2,237.62

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	3,325.05	.04	.00	3,325.09
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	1,257.83	.00	(19.97)	1,237.86
123.300.000 CLASS OF 2023	122.00	.00	(13.00)	109.00
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	826.74	8,103.99	(16,818.09)	(7,887.36)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	26,804.23	.30	(566.01)	26,238.52

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	112,658.17	32,757.30	(26,894.42)	118,521.05

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	2,891.33	.03	.00 2,891.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	5,123.08	270.05	.00	5,393.13

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>
10/18/2021	91	0	3214			0		PSAT TESTING FEES FOR 14 S		\$252.00	DP
10/13/2021	95	0	3218			0		A.P. TESTING REVENUES		\$18.00	DP
10/31/2021	133	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$270.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	515.25	.01	.00 515.26

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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
010.300.000 BPA	3,105.86	.03	(30.96)	3,074.93

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>
10/07/2021	73	29131	0	SEPT 2021	70355	1015 AIMS	OCT 7	FUEL - BPA ADVISOR MEETING	WEX BANK	-\$30.96	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$30.93	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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				5,335.38	386.61	(788.96)	4,933.03				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2021	69	29108	0	REPLENISH 10/1/21	70350	1014 AIMS	OCT 1	DONUTS FOR CHEER PRATICI	PETTY CASH - FHS ACTIVITI	-\$11.16	AP
10/01/2021	69	29111	0	RMA 55847	70342	1014 AIMS	OCT 1	UPS SHIPPING CHARGE TO RI	UNITED PARCEL SERVICE	-\$7.70	AP
10/11/2021	75	29147	0	4096666	70261	1016 3170	OCT 11	MEN'S NIKE COURT LITE 2	TENNIS EXPRESS	-\$117.00	AP
10/11/2021	75	29144	0	SIV218977	70227	1016 S	OCT 10/13	ASICS GEL ULTRLYTE 2 CHEE	SUPERIOR CHEER	-\$499.50	AP
10/11/2021	75	29144	0	SIV227523	70227	1016 S	OCT 10/13	TWO TOME BOW W/CUSTOM T	SUPERIOR CHEER	-\$103.60	AP
10/11/2021	75	29144	0	CREDIT MEMO	70227	1016 S	OCT 10/13	ASICS GEL ULTRLYTE - RETUF	SUPERIOR CHEER	\$99.90	AP
10/11/2021	75	29144	0	SIV228339	70227	1016 S	OCT 10/13	NEW ORDER OF REPLACEMEI	SUPERIOR CHEER	-\$99.90	AP
10/01/2021	84	0	3207		0			CHEERLEADERS PMTS FOR B		\$386.55	DP
10/19/2021	96	29148	0	2021-1014-3	70359	1017 IMS	OCT 19	CHEER BAGS	406 DESIGN LLC	-\$50.00	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	-\$402.35	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	.00	(323.55)

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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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	7,541.80	.00	(1,777.01)	5,764.79

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>
10/11/2021	75	29146	0	871889	70248	1016 S	OCT 10/13	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$168.00	AP
10/11/2021	75	29140	0	1511122	70225	1016 S	OCT 10/13	SUPPLIES FOR CONCESSIONS	MONTANA BROOM & BRUSH	-\$947.51	AP
10/11/2021	75	29139	0	0556674	70256	1016 S	OCT 10/13	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$661.50	AP
Detail Total:										-\$1,777.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	2,945.33	.03	.00 2,945.36

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	1,706.83	.02	1,706.85

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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				17,904.12	21,545.19	(5,115.28)	34,334.03				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/07/2021	73	29131	0	SEPT 2021	70355	1015 AIMS	OCT 7	FUEL -JONDIE - FFA TO PIONI	WEX BANK	-\$49.80	AP
10/07/2021	73	29131	0	SEPT 2021	70355	1015 AIMS	OCT 7	FUEL - JARED - FFA CHOKECH	WEX BANK	-\$51.05	AP
10/07/2021	73	29121	0	9/12/21 FUEL	70357	1015 AIMS	OCT 7	REIMBURSE FOR FUEL - 9/12/21	JONDI RIANDA	-\$10.01	AP
10/11/2021	75	29147	0	1633770	70219	1016 3196	OCT 11	FFA JACKETS - CUSTOM JACK	NATIONAL FFA CENTER	-\$1,337.00	AP
10/11/2021	75	29147	0	22108	70221	1016 3196	OCT 11	BUCKLES FOR STUDENTS JUN	TRES RIOS SILVER	-\$385.00	AP
10/11/2021	75	29133	0	FFA - MEALS DLS	70325	1016 S	OCT 10/13	MEALS FOR WHILE ATTENDIN	CHINOOK HIGH SCHOOL	-\$248.00	AP
10/11/2021	75	29133	0	FFA MEALS - FALL DIS	70326	1016 S	OCT 10/13	REGISTRATION AND MEALS F	CHINOOK HIGH SCHOOL	-\$320.00	AP
10/11/2021	75	29141	0	0182050-IN	70344	1016 S	OCT 10/13	SCHOOL ORDER - BULK 480 C	OZARK DELIGHT CANDY COI	-\$194.40	AP
10/11/2021	75	29141	0	0182050-IN	70344	1016 S	OCT 10/13	BONUS 36 CT - SHIPPING COS	OZARK DELIGHT CANDY COI	-\$35.25	AP
10/11/2021	75	29141	0	0182050-IN	70344	1016 S	OCT 10/13	DISPLAY STAND	OZARK DELIGHT CANDY COI	-\$15.00	AP
10/13/2021	87	0	3210		0			FFA CONCESSIONS 10/8		\$1,826.50	DP
10/13/2021	88	0	3211		0			FFA - STUDENTS FOR FFA JAC		\$1,464.00	DP
10/19/2021	96	29150	0	0012863	70264	1017 IMS	OCT 19	VARIETY OF CANDY	ALBERTSONS/SAFEWAY	-\$1,384.07	AP
10/19/2021	96	29150	0	0012820	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$56.97	AP
10/19/2021	96	29150	0	0012359	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$45.14	AP
10/19/2021	96	29150	0	0012832	70272	1017 IMS	OCT 19	ITEMS NEEDED FOR CHOKEC	ALBERTSONS/SAFEWAY	-\$343.59	AP
10/21/2021	100	0	0	5283	70372	1016 S	OCT 10/13	HAMBURGERS FOR CONCESE	CUSTOM CUTS INC	-\$320.00	GL
10/21/2021	101	0	0	5283	70372	1016 S	OCT 10/13	HAMBURGERS FOR CONCESE	CUSTOM CUTS INC	\$320.00	GL
10/21/2021	101	0	0	5283	70372	1016 S	OCT 10/13	HAMBURGERS FOR CONCESE	CUSTOM CUTS INC	-\$320.00	GL
10/21/2021	102	0	0	46749 - PATTIES	70270	1009 VS	SEPT 15	ADDITIONAL BRATS AND BUR	PIONEER MEATS	\$212.90	GL
10/21/2021	102	0	0	46749 - PATTIES	70270	1009 VS	SEPT 15	ADDITIONAL BRATS AND BUR	PIONEER MEATS	-\$212.90	GL
10/21/2021	103	0	0	46687	70263	1008 VS	SEPT 10	BRATS AND PARESSSED BURG	PIONEER MEATS	\$1,655.33	GL
10/21/2021	103	0	0	46687	70263	1008 VS	SEPT 10	BRATS AND PARESSSED BURG	PIONEER MEATS	-\$1,655.33	GL
10/21/2021	104	0	0	0012863	70264	1017 IMS	OCT 19	VARIETY OF CANDY	ALBERTSONS/SAFEWAY	\$1,384.07	GL
10/21/2021	104	0	0	0012863	70264	1017 IMS	OCT 19	VARIETY OF CANDY	ALBERTSONS/SAFEWAY	-\$1,384.07	GL
10/21/2021	105	0	0	0012820	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	\$56.97	GL
10/21/2021	105	0	0	0012820	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$56.97	GL
10/21/2021	106	0	0	0012359	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	\$45.14	GL
10/21/2021	106	0	0	0012359	70264	1017 IMS	OCT 19	MISC SUPPLIES FOR CONCES	ALBERTSONS/SAFEWAY	-\$45.14	GL
10/28/2021	113	29169	0	5239	70405	1020 IMS	OCT 28	4 BOXES OF HAMBURGERS F	CUSTOM CUTS INC	-\$320.00	AP
10/26/2021	121	0	3220		0			Deposit correction		-\$4.00	DP
10/25/2021	125	0	3224		0			FFA CONCESSIONS FB V. CUS		\$2,115.50	DP
10/25/2021	126	0	3225		0			FFA FUNDRAISER SALE OF SF		\$16,143.00	DP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										\$16,429.91	

Fergus High School Student Activities

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Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,076.14	.04	(257.10) 3,819.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/11/2021	75	29147	0	FCCLA 9/26-27	70298	1016 3196	OCT 11	MEALS NOT INCLUDED WITH T	RESTAURANT/FERGUS ACTI'	-\$257.10	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$257.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.09	.01	.00
			1,038.10

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,990.07	.02	.00
			1,990.09

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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
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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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
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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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	2,859.37	.03	(45.00)	2,814.40

<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>								
10/19/2021	96	29157	0	0475-26	70287	1017 IMS	OCT 19	GIFT CERTIFICATES \$15 EACI	SIX 18 COFFEE	-\$45.00	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$44.97	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	2,225.46	.02	.00 2,225.48

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	1,643.10	.02	.00 1,643.12

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	3,348.31	.04	.00 3,348.35

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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				3,265.33	2,450.79	(1,463.04)	4,253.08				
<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>
10/01/2021	69	29104	0	1921203	70314	1014 AIMS	OCT 1	17 INCH ROYALTY SCEPTER -	ANDERSON'S	-\$30.99	AP
10/01/2021	69	29104	0	1921203	70314	1014 AIMS	OCT 1	17 INCH ROYALTY SCEPTER -	ANDERSON'S	-\$30.99	AP
10/01/2021	69	29104	0	1921203	70314	1014 AIMS	OCT 1	25% OFF SHIPPING - CODE: AI	ANDERSON'S	-\$21.73	AP
10/07/2021	73	29126	0	2112	70363	1015 AIMS	OCT 7	ICE CREAM CUPS ORDERED F	SCHOOL FOOD SERVICE	-\$200.00	AP
10/07/2021	73	29119	0	561984	70300	1015 AIMS	OCT 7	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$273.76	AP
10/07/2021	73	29129	0	B444309	70304	1015 AIMS	OCT 7	MISC HOMECOMING SUPPLIE:	TRUE VALUE	-\$63.34	AP
10/13/2021	89	0	3212		0			HOMECOMING DANCE 10/9		\$797.75	DP
10/13/2021	90	0	3213		0			POP MACHINE PROCEEDS		\$1,653.00	DP
10/19/2021	96	29149	0	150172	70307	1017 IMS	OCT 19	MISC HOMECOMING SUPPLIE:	ACE HARDWARE	-\$73.83	AP
10/19/2021	96	29153	0	2347331609282114507	70306	1017 IMS	OCT 19	MISC HOMECOMING SUPPLIE:	CENTRAL MONTANA VARIET	-\$50.41	AP
10/19/2021	96	29151	0	962	70308	1017 IMS	OCT 19	TIARA'S FOR HOMECOMING	ALL AWARDS	-\$41.50	AP
10/19/2021	96	29152	0	180	70305	1017 IMS	OCT 19	SINGLE ROSE BOUQUETS	ALPINE FLORAL	-\$64.00	AP
10/19/2021	96	29152	0	180	70305	1017 IMS	OCT 19	PRINCESS BOUQUET	ALPINE FLORAL	-\$18.00	AP
10/19/2021	96	29152	0	180	70305	1017 IMS	OCT 19	QUEEN BOUQUET	ALPINE FLORAL	-\$34.00	AP
10/19/2021	96	29155	0	562447-3	70300	1017 IMS	OCT 19	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$560.49	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$987.75	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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
052.300.000 DRAMA CLUB	1,081.34	.01	.00 1,081.35

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.60	.02	2,237.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.07	.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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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	3,325.05	.04	3,325.09

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>
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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
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>
10/31/2021	133	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: 10/1/2021 To: 10/31/2021

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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	1,257.83	.00	(19.97)
			1,237.86

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>
10/28/2021	113	29174	0	OCT 28, 2021	70412	1020 \IMS	OCT 28	CLASS OF 2022 HOMECOMING	PETTY CASH - FHS ACTIVITI	-\$19.97	AP
Detail Total:										-\$19.97	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	122.00	.00	(13.00) 109.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/19/2021	96	29153	0	2347331809292116940	70321	1017 IMS	OCT 19	CREPE STREAMERS	CENTRAL MONTANA VARIET	-\$13.00	AP
Detail Total:										-\$13.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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: 10/1/2021 To: 10/31/2021

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		826.74	8,103.99	(16,818.09)	(7,887.36)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2021	69	29105	0	TICKETS - VB 9/25	70353	1014 AIMS	OCT 1	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
10/01/2021	69	29105	0	TICKETS - FB 9/27	70353	1014 AIMS	OCT 1	TICKET TAKER FOR FHS JV FE	BETTY LIGHT	-\$20.00	AP
10/01/2021	69	29106	0	BLOCKTOBER 2021	70354	1014 AIMS	OCT 1	ENTRY FEE FOR FHS VOLLEY	BUTTE CENTRAL HIGH SCHC	-\$200.00	AP
10/01/2021	69	29107	0	PARADE FEE 10/8/21	70345	1014 AIMS	OCT 1	APPLICATION FEE FOR HS HC	CITY OF LEWISTOWN	-\$25.00	AP
10/01/2021	69	29108	0	REPLENISH 10/1/21	70350	1014 AIMS	OCT 1	PAINT AND FLAGS FOR MARK	PETTY CASH - FHS ACTIVITI	-\$69.91	AP
10/01/2021	69	29109	0	VB 10/7	70346	1014 AIMS	OCT 1	OFFICIAL FOR FHS SUBVARSI	STERLING SUNDHEIM..	-\$96.00	AP
10/01/2021	69	29109	0	VB 10/7	70346	1014 AIMS	OCT 1	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM..	-\$65.00	AP
10/01/2021	69	29110	0	VB 10/7	70351	1014 AIMS	OCT 1	OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU	-\$96.00	AP
10/01/2021	69	29110	0	VB 10/7	70351	1014 AIMS	OCT 1	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$65.00	AP
10/05/2021	72	0	0	VB 10/1	70337	1013 VS	SEPT 27	VOLLEYBALL MOA REFS/TECH	TRACI MANSEAU	\$96.00	AP
10/05/2021	72	0	0	VB 10/1	70337	1013 VS	SEPT 27	VOLLEYBALL MOA REFS/TECH	TRACI MANSEAU	\$65.00	AP
10/07/2021	73	29114	0	10913-10918	70317	1015 AIMS	OCT 7	ROOMS FOR FHS GOLF TEAM	BEST WESTERN SIDNEY	-\$925.20	AP
10/07/2021	73	29112	0	VB 10/1/21	70360	1015 AIMS	OCT 7	OFFICIAL FOR FHS SUBVARSI	ANNA PETERSON	-\$96.00	AP
10/07/2021	73	29112	0	VB 10/1/21	70360	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY V	ANNA PETERSON	-\$65.00	AP
10/07/2021	73	29125	0	FB 10/8	70365	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY F	RON BOWEN	-\$65.00	AP
10/07/2021	73	29130	0	FB 10/8	70366	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY F	VICTOR J FELLER	-\$65.00	AP
10/07/2021	73	29120	0	FB 10/8	70368	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$65.00	AP
10/07/2021	73	29127	0	FB 10/8	70370	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY F	STEVE OLSON	-\$65.00	AP
10/07/2021	73	29124	0	FB 10/8	70371	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY F	ROBERT DUNKERSON	-\$65.00	AP
10/07/2021	73	29124	0	TRVL - FB 10/8	70371	1015 AIMS	OCT 7	DRIVER ROUNDTRIP MILEAGE	ROBERT DUNKERSON	-\$142.80	AP
10/07/2021	73	29118	0	VB 10/9	70364	1015 AIMS	OCT 7	OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM	-\$96.00	AP
10/07/2021	73	29118	0	VB 10/9	70364	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$65.00	AP
10/07/2021	73	29118	0	TRVL - VB 10/9	70364	1015 AIMS	OCT 7	RIDER ROUNDTRIP MILEAGE/	DONNA ECONOM	-\$8.88	AP
10/07/2021	73	29128	0	VB 10/9	70362	1015 AIMS	OCT 7	OFFICIAL FOR FHS SUBVARSI	TRACY KAMERMAN	-\$96.00	AP
10/07/2021	73	29128	0	VB 10/9	70362	1015 AIMS	OCT 7	OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$65.00	AP
10/07/2021	73	29128	0	TRVL - VB 10/9	70362	1015 AIMS	OCT 7	DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$51.68	AP
10/07/2021	73	29112	0	TRVL - VB 10/1/21	70360	1015 AIMS	OCT 7	DRIVER ROUNDTRIP MILEAGE	ANNA PETERSON	-\$61.20	AP
10/07/2021	73	29117	0	1282292	70369	1015 AIMS	OCT 7	ENTRY FEE FOR FHS GIRLS A	CUSTER CO DISTRICT HIGH	-\$95.00	AP
10/07/2021	73	29131	0	SEPT 2021	70355	1015 AIMS	OCT 7	FUEL - FOOTBALL COACHES L	WEX BANK	-\$49.01	AP
10/07/2021	73	29131	0	SEPT 2021	70355	1015 AIMS	OCT 7	FUEL - GOLF 9/17	WEX BANK	-\$337.20	AP
10/07/2021	73	29116	0	2547	70341	1015 AIMS	OCT 7	TIMING SYSTEM FOR THE FHS	COMPETITIVE TIMING	-\$939.00	AP
10/07/2021	73	29115	0	VB 10/1 & 10/2	70358	1015 AIMS	OCT 7	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$40.00	AP
10/07/2021	73	29115	0	VB 10/1 & 10/2	70358	1015 AIMS	OCT 7	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$40.00	AP
10/07/2021	73	29113	0	3973668	70340	1015 AIMS	OCT 7	ROOM FOR JESSE CARNES, C	B & B MOTEL	-\$99.00	AP
10/07/2021	73	29122	0	PRO SHOP FEE 10/2	70356	1015 AIMS	OCT 7	ENTRY FEE FOR FHS AND LJI	MILES CITY TOWN AND COU	-\$100.00	AP
10/07/2021	73	29123	0	0874-000258655	70279	1015 AIMS	OCT 7	8 STANDARD RESTROOMS RI	REPUBLIC SERVICES	-\$1,428.72	AP
10/11/2021	75	29147	0	94U5553088962492N	70330	1016 2956	OCT 11	DIGITAL STAT PROGRAM FOR	ROTATE 123	-\$59.99	AP
10/11/2021	75	29147	0	GOLF DIV 2021	70313	1016 3170	OCT 11	MEALS AT DIVISIONAL GOLF T	RESTAURANT/FERGUS ACTI	-\$627.55	AP
10/11/2021	75	29147	0	RENEWAL 2021-22	70376	1016 3170	OCT 11	NFHSNETWORK.COM ORDER	NFHS NETWORK	-\$69.99	AP
10/11/2021	75	29137	0	FALL CLASSIC 10/15	70375	1016 S	OCT 10/13	ENTRY FEE FOR FHS GIRLS X	HARDIN HIGH SCHOOL	-\$95.00	AP
10/11/2021	75	29132	0	TICKETS VB 10/7-9	70382	1016 S	OCT 10/13	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$42.50	AP
10/11/2021	75	29132	0	TICKETS VB 10/7-9	70382	1016 S	OCT 10/13	TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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

Transaction Detail		284,510.343									
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			
10/11/2021	75	29138	0	1275814	70367	1016 S	OCT 10/13	ENTRY FEE FOR FHS XC VAR	HELENA PUBLIC SCHOOLS	-\$95.00	AP
10/11/2021	75	29136	0	TICKETS FB 10/8	70381	1016 S	OCT 10/13	TICKET TAKER FOR FHS VAR	DARLA KOLAR	-\$30.00	AP
10/11/2021	75	29135	0	TICKETS FB 10/8	70378	1016 S	OCT 10/13	TICKET TAKER/USHER FOR F	DALE PFAU	-\$30.00	AP
10/11/2021	75	29134	0	5283	70372	1016 S	OCT 10/13	HAMBURGERS FOR CONCESS	CUSTOM CUTS INC	-\$320.00	AP
10/11/2021	75	29143	0	X-COUNTRY 9/18	70316	1016 S	OCT 10/13	ROOMS FOR XC TEAMS, MGR	SUPER 8 OF MISSOULA	-\$393.35	AP
10/11/2021	75	29143	0	X-COUNTRY 9/18	70316	1016 S	OCT 10/13	ROOMS FOR XC TEAMS, MGR	SUPER 8 OF MISSOULA	-\$236.01	AP
10/11/2021	75	29143	0	X-COUNTRY 9/18	70316	1016 S	OCT 10/13	ROOM FOR XC - BUS DRIVER	SUPER 8 OF MISSOULA	-\$73.27	AP
10/11/2021	75	29142	0	0874-000258659	70279	1016 S	OCT 10/13	PORTABLE POTTIES FOR FHS	REPUBLIC SERVICES	-\$742.38	AP
10/06/2021	85	0	3208		0			VB VX LOCKWOOD 10/2		\$418.00	DP
10/06/2021	86	0	3209		0			VB VS SIDNEY 10/1/21		\$488.00	DP
10/13/2021	92	0	3215		0			VB VS BILLINGS CENTRAL 10/		\$474.00	DP
10/13/2021	93	0	3216		0			FB VS HARDIN 10/8/21		\$2,340.00	DP
10/13/2021	94	0	3217		0			VB VS mLES cITY 10/9/21		\$506.00	DP
10/13/2021	95	0	3218		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
10/19/2021	96	29154	0	4773	70209	1017 IMS	OCT 19	2021-22 BASELINE IMPACT TE	CMMC OCCUPATIONAL HEAL	-\$12.00	AP
10/19/2021	96	29156	0	2021 STATE XCOUNTRY	70394	1017 IMS	OCT 19	ENTRY FEE FOR FHS GIRLS C	MISSOULA HELLGATE	-\$49.00	AP
10/19/2021	96	29149	0	150632	70390	1017 IMS	OCT 19	WRESTLING ROOM SUPPLIES	ACE HARDWARE	-\$238.44	AP
10/19/2021	96	29158	0	016386	70389	1017 IMS	OCT 19	CASE OF 4" WRESTLING MAT	SPORT CENTER	-\$216.00	AP
10/21/2021	98	29162	0	FB 10/22	70404	1018 IMS	OCT 21	OFFICIAL FOR FHS FB V CUST	JONATHEN OLSON	-\$65.00	AP
10/21/2021	98	29162	0	TRVL - FB 10/22	70404	1018 IMS	OCT 21	DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON	-\$77.52	AP
10/21/2021	98	29164	0	FB 10/22	70403	1018 IMS	OCT 21	OFFICIAL FOR FHS FB V CUST	STEVE OLSON	-\$65.00	AP
10/21/2021	98	29161	0	FB 10/22	70401	1018 IMS	OCT 21	OFFICIAL FOR FHS FB V CUST	JON POLICH-MOA	-\$65.00	AP
10/21/2021	98	29165	0	FB 10/22	70399	1018 IMS	OCT 21	OFFICIAL FOR FHS FB V CUST	VICTOR J FELLER	-\$65.00	AP
10/21/2021	98	29163	0	FB 10/22	70398	1018 IMS	OCT 21	OFFICIAL FOR FHS FB V CUST	RON BOWEN	-\$65.00	AP
10/21/2021	98	29159	0	13813	70329	1018 IMS	OCT 21	SUBLIMATED SINGLETS - WOM	3X GEAR LLC	-\$750.00	AP
10/21/2021	98	29159	0	13813	70329	1018 IMS	OCT 21	SUBLIMATED SINGLETS - WOM	3X GEAR LLC	-\$775.00	AP
10/21/2021	98	29160	0	913962672	70400	1018 IMS	OCT 21	REVERSIBLE TANK ROYAL/WI	BSN SPORTS INC	-\$55.00	AP
10/21/2021	98	29160	0	913962672	70400	1018 IMS	OCT 21	REVERSIBLE TANK ROYAL/WI	BSN SPORTS INC	-\$715.00	AP
10/21/2021	98	29160	0	913962672	70400	1018 IMS	OCT 21	REVERSIBLE TANK ROYAL/WI	BSN SPORTS INC	-\$220.00	AP
10/21/2021	98	29160	0	913962672	70400	1018 IMS	OCT 21	LWO EXTERNAL DECORATION	BSN SPORTS INC	-\$15.00	AP
10/21/2021	100	0	0	5283	70372	1016 S	OCT 10/13	HAMBURGERS FOR CONCESS	CUSTOM CUTS INC	\$320.00	GL
10/28/2021	113	29167	0	150785	70402	1020 IMS	OCT 28	FIELD PAINT AND SUPPLIES F	ACE HARDWARE	-\$929.77	AP
10/28/2021	113	29168	0	TICKETS 10/22	70415	1020 IMS	OCT 28	USHER/TKT TAKER FOR FB V	CHARLIE PFAU	-\$35.00	AP
10/28/2021	113	29170	0	TICKETS 10/22	70411	1020 IMS	OCT 28	TICKET TAKER/USHER FOR FE	DALE PFAU	-\$35.00	AP
10/28/2021	113	29171	0	TICKETS 10/22	70416	1020 IMS	OCT 28	TICKET TAKER ON 10/22/2021	DIANE LUTZ	-\$25.00	AP
10/28/2021	113	29172	0	VB 10/29	70417	1020 IMS	OCT 28	OFFICIAL FOR FHS SUBVARS	KIMBERLY SORKNESS DECC	-\$96.00	AP
10/28/2021	113	29172	0	VB 10/29	70417	1020 IMS	OCT 28	OFFICIAL FOR FHS VARSITY V	KIMBERLY SORKNESS DECC	-\$65.00	AP
10/28/2021	113	29172	0	TRVL VB 10/29	70417	1020 IMS	OCT 28	DRIVER ROUNDTRIP MILEAGE	KIMBERLY SORKNESS DECC	-\$174.08	AP
10/28/2021	113	29173	0	VB 10/29	70414	1020 IMS	OCT 28	OFFICIAL FOR FHS SUBVARS	KIMBERLY WEBER	-\$96.00	AP
10/28/2021	113	29173	0	VB 10/29	70414	1020 IMS	OCT 28	OFFICIAL FOR FHS VARSITY V	KIMBERLY WEBER	-\$65.00	AP
10/28/2021	113	29173	0	TRVL VB 10/29	70414	1020 IMS	OCT 28	RIDER ROUNDTRIP MILEAGE/I	KIMBERLY WEBER	-\$30.72	AP
10/28/2021	113	29174	0	OCT 28, 2021	70412	1020 IMS	OCT 28	ICE BAGS FOR FOOTBALL ANI	PETTY CASH - FHS ACTIVITI	-\$39.92	AP
10/28/2021	113	29174	0	OCT 28, 2021	70412	1020 IMS	OCT 28	PAINT AND TRAYS FOR PAINT	PETTY CASH - FHS ACTIVITI	-\$31.56	AP
10/28/2021	113	29175	0	25475	70388	1020 IMS	OCT 28	J&J ATHLETIC TAPE	RED ROCK SPORTING GOOE	-\$749.50	AP
10/28/2021	113	29175	0	25475	70388	1020 IMS	OCT 28	PRE WRAP	RED ROCK SPORTING GOOE	-\$99.90	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail				284,510.343							Amount	Journal
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor			
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	SECOND SKIN 1" SQUARES	RED ROCK SPORTING GOOD	-\$89.85		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	1" X 3" BANDAIDS	RED ROCK SPORTING GOOD	-\$39.75		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	BUTTERFLY BANDAIDS 3/8"	RED ROCK SPORTING GOOD	-\$13.90		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	DELUXE WOVEN ELASTIC WR	RED ROCK SPORTING GOOD	-\$79.90		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	2" TEAR LITE TAPE - WHITE	RED ROCK SPORTING GOOD	-\$179.85		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	3" TEAR LITE TAPE - WHITE	RED ROCK SPORTING GOOD	-\$179.85		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	7 1/4" SCISSORS	RED ROCK SPORTING GOOD	-\$65.70		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	BLISTER FOAM	RED ROCK SPORTING GOOD	-\$175.60		AP
10/28/2021	113	29175	0	25475	70388	1020 \IMS	OCT 28	EST SHIPPING	RED ROCK SPORTING GOOD	-\$71.50		AP
10/28/2021	113	29175	0	25429	70202	1020 \IMS	OCT 28	ST65 RYNO STOCK DUFFLE B,	RED ROCK SPORTING GOOD	-\$1,073.75		AP
10/28/2021	113	29176	0	21-10-22-01	70408	1020 \IMS	OCT 28	CLASS A DUES	SIDNEY PUBLIC SCHOOLS	-\$200.00		AP
10/28/2021	113	29177	0	XCOUNTRY 10/23	70386	1020 \IMS	OCT 28	ROOMS FOR FHS GIRLS XC TI	SUPER 8 OF MISSOULA	-\$393.35		AP
10/28/2021	113	29177	0	XCOUNTRY 10/23	70386	1020 \IMS	OCT 28	ROOMS FOR FHS GIRLS XC TI	SUPER 8 OF MISSOULA	-\$78.67		AP
10/28/2021	113	29178	0	GAS FOR XCOUNTRY	70410	1020 \IMS	OCT 28	REIMBURSE SUZY FOR FUEL	SUZY FLENTIE	-\$69.37		AP
10/27/2021	122	0	3221		0			PARTICIPATION FEES		\$100.00		DP
10/27/2021	122	0	3221		0			STUDENT ACTIVITY TICKETS		\$180.00		DP
10/27/2021	122	0	3221		0			ADULT ACTIVITY TICKETS		\$195.00		DP
10/27/2021	123	0	3222		0			FB VS CUSTER COUNTY		\$3,358.00		DP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		-\$0.01		IN
Detail Total:										-\$8,714.10		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	26,804.23	.30	(566.01) 26,238.52

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>
10/07/2021	73	29117	0	1282292	70369	1015 AIMS	OCT 7	ENTRY FEE FOR FHS GIRLS A	CUSTER CO DISTRICT HIGH	-\$25.00	AP
10/11/2021	75	29137	0	FALL CLASSIC 10/15	70375	1016 S	OCT 10/13	ENTRY FEE FOR FHS GIRLS X	HARDIN HIGH SCHOOL	-\$25.00	AP
10/11/2021	75	29138	0	1275814	70367	1016 S	OCT 10/13	ENTRY FEE FOR FHS XC VAR	HELENA PUBLIC SCHOOLS	-\$25.00	AP
10/11/2021	75	29145	0	802-0044318-01	70203	1016 S	OCT 10/13	SLEEVED HOODIE - BLACK	UNIVERSAL ATHLETIC LLC	-\$220.00	AP
10/19/2021	96	29156	0	2021 STATE XCOUNTRY	70394	1017 IMS	OCT 19	ENTRY FEE FOR FHS GIRLS C	MISSOULA HELLGATE	-\$35.00	AP
10/28/2021	113	29177	0	XCOUNTRY 10/23	70386	1020 IMS	OCT 28	ROOMS FOR FHS GIRLS XC TI	SUPER 8 OF MISSOULA	-\$236.01	AP
10/31/2021	133	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
Detail Total:										-\$565.71	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 10/1/2021 To: 10/31/2021

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	112,658.17	32,757.30	(26,894.42)	118,521.05

End of Report