

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 9/1/2021 To: 9/30/2021

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	3,298.79	55.04	(462.50)	2,891.33
006.300.000 A.P. TESTING	5,123.02	.06	.00	5,123.08
008.300.000 BAND	15.25	500.00	.00	515.25
010.300.000 BPA	3,105.82	.04	.00	3,105.86
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	5,434.67	.06	(99.35)	5,335.38
018.300.000 NHS/CLAWS	(823.54)	499.99	.00	(323.55)
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80
021.300.000 EAGLE RENAISSANCE	2,945.30	.03	.00	2,945.33
024.300.000 F CLUB	1,706.81	.02	.00	1,706.83
028.300.000 FFA	13,465.52	9,120.30	(4,681.70)	17,904.12
030.300.000 FCCLA	4,076.09	.05	.00	4,076.14
033.300.000 OUTDOOR CLUB	1,038.08	.01	.00	1,038.09
034.300.000 SPANISH CLUB	1,990.05	.02	.00	1,990.07
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.36	.01	.00	436.37
038.300.000 KEY CLUB	2,859.34	.03	.00	2,859.37
040.300.000 ART CLUB	2,225.43	.03	.00	2,225.46
042.300.000 SCIENCE CLUB	1,643.08	.02	.00	1,643.10
047.300.000 SKI CLUB	3,348.27	.04	.00	3,348.31
050.300.000 STUDENT COUNCIL	3,447.30	1,785.04	(1,967.01)	3,265.33
052.300.000 DRAMA CLUB	1,081.33	.01	.00	1,081.34
057.300.000 TROPHY	2,237.57	.03	.00	2,237.60

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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	3,325.01	.04	.00	3,325.05
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	.00	1,257.83
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
124.300.000 CLASS OF 2024	115.00	.00	.00	115.00
125.300.000 CLASS OF 2025	353.00	203.00	.00	556.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(6,349.32)	16,130.68	(8,954.62)	826.74
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,532.17	2,387.06	(115.00)	26,804.23

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	98,256.74	30,681.61	(16,280.18)	112,658.17

End of Report

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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	3,298.79	55.04	(462.50)	2,891.33							
<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>
09/02/2021	13	29036	0	100381 21	70204	1006	LAIM SEPT 2	FINAL PAYMENT DUE UPON D	HERFF JONES	-\$962.50	AP
09/02/2021	13	29036	0	100380 21	70204	1006	LAIM SEPT 2	CREDIT FOR OVERRUNS - TA	HERFF JONES	\$500.00	AP
09/16/2021	61	0	3196		0			YEARBOOK SALES		\$55.00	DP
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$407.46	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	5,123.02	.06	5,123.08

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.06	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	15.25	500.00	.00	515.25

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>
09/16/2021	53	0	3189					CHOKECHERRY WORKING		\$500.00	DP
09/30/2021	109	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$500.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,105.82	.04	.00	3,105.86

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	5,434.67	.06	(99.35)	5,335.38							
<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>
09/27/2021	67	29093	0	SI-170117	70226	1013 VS	SEPT 27	SOFFE KNIT SHORTS - ROYAL	CHEER ZONE	-\$71.40	AP
09/27/2021	67	29093	0	SI-170117	70226	1013 VS	SEPT 27	NYLON BRIEFS - BOY CUT -	CHEER ZONE	-\$27.95	AP
09/30/2021	109	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$99.29	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (823.54)	499.99	.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>
09/16/2021	52	0	3188			0		CHAMBER - CHOKECHERRY V		\$386.78	DP
09/30/2021	109	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
09/16/2021	110	0	3188			0		CHAMBER - CHOKECHERRY V		-\$386.78	DP
09/16/2021	111	0	3219			0		CHOKECHERRY WORKING		\$500.00	DP
Detail Total:										\$499.99	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,541.80	.00	.00	7,541.80

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,945.30	.03	.00 2,945.33

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.81	.02	.00	1,706.83

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				13,465.52	9,120.30	(4,681.70)	17,904.12				
<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>
09/02/2021	13	29034	0	DIST DUES 21-22	70230	1006 LAIM SEPT 2		JUDITH BASIN DISTRICT DUES	CHINOOK HIGH SCHOOL	-\$150.00	AP
09/03/2021	15	29048	0	46161	70262	1007 VIMS SEPT 3		BBQ PIG	PIONEER MEATS	-\$500.00	AP
09/10/2021	17	29055	0	46687	70263	1008 VS SEPT 10		BRATS AND PARESED BURG	PIONEER MEATS	-\$1,655.33	AP
09/15/2021	19	29073	0	46749 - PATTIES	70270	1009 VS SEPT 15		ADDITIONAL BRATS AND BUR	PIONEER MEATS	-\$212.90	AP
09/15/2021	19	29073	0	46749	70271	1009 VS SEPT 15		80 LBS OF BRISKET AND BRA	PIONEER MEATS	-\$1,222.47	AP
09/10/2021	44	0	3180		0			JACKSON DONATION		\$1,500.00	DP
09/10/2021	44	0	3180		0			ZOETIS DONATION		\$677.10	DP
09/10/2021	44	0	3180		0			STATE OF MT DONATION		\$435.00	DP
09/10/2021	45	0	3181		0			9/3/21 CONCESSIONS		\$1,184.75	DP
09/16/2021	54	0	3190		0			CHOKECHERRY CONCESSION		\$2,859.00	DP
09/16/2021	55	0	3191		0			SINGLEY DONATION		\$800.00	DP
09/21/2021	62	0	3197		0			9/17/21 CONCESSIONS		\$1,163.80	DP
09/24/2021	65	29090	0	6606	70328	1012 VS SEPT 24		PHOTOT BACK DROP - THIS W	MID-STATE SIGNS LLC	-\$660.00	AP
09/24/2021	65	29090	0	FC 202	70328	1012 VS SEPT 24		FINANCE CHARGE BECAUSE	MID-STATE SIGNS LLC	-\$35.00	AP
09/24/2021	65	29091	0	36-13134	70323	1012 VS SEPT 24		TEAM REGISTRATION FOR LIV	NILE CONTESTS	-\$150.00	AP
09/24/2021	65	29091	0	36-13134	70323	1012 VS SEPT 24		LUNCH TICKETS FOR FUDDR	NILE CONTESTS	-\$96.00	AP
09/21/2021	77	0	3200		0			DONATION - CT MT SHRINE CI		\$250.00	DP
09/21/2021	78	0	3201		0			FFA - STUDENT JACKET PURC		\$250.50	DP
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$4,438.60	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,076.09	.05	.00	4,076.14

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.08	.01	1,038.09

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,990.05	.02	.00	1,990.07

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.36	.01	.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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,859.34	.03	.00
			2,859.37

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.43	.03	.00 2,225.46

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,643.08	.02	1,643.10

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 3,348.27	.04	.00	3,348.31

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				3,447.30	1,785.04	(1,967.01)	3,265.33				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/16/2021	23	29078	0	556362-2	70300	1010 VS	SEPT 16	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$699.00	AP
09/10/2021	43	0	3179		0			POP MACHINE SALES		\$1,385.00	DP
09/21/2021	64	0	3199		0			POP MACHINE SALES		\$400.00	DP
09/24/2021	65	29088	0	PERKS-HOMECOMING	70320	1012 VS	SEPT 24	GIFT CARDS FROM FERGUS F	LEWISTOWN SCHOOL DIST #	-\$130.00	AP
09/24/2021	65	29085	0	1910131	70224	1012 VS	SEPT 24	METALLIC FRINGE 15" x 10" R	ANDERSON'S	-\$75.92	AP
09/24/2021	65	29085	0	1910131	70224	1012 VS	SEPT 24	PROMO CODE FOR 25% OFF €	ANDERSON'S	-\$21.73	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	BALLOON TIME JUMBO 12" HE	AMAZON	-\$165.49	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	10 FEET LONG ROLL GOLD FC	AMAZON	-\$35.98	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	ONE STOP CREPE STREAMER	AMAZON	-\$95.84	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	18" GOLD STAR SHAPED FOIL	AMAZON	-\$32.97	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	18" BLUE STAR FOIL BALLOON	AMAZON	-\$32.97	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	12 PCS CHEERLEADING POM€	AMAZON	-\$39.96	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	ROYAL BLUE POM POMS MET.	AMAZON	-\$19.98	AP
09/24/2021	65	29084	0	1QML-GJHY-DYRJ	70222	1012 VS	SEPT 24	12 PCS CHEERLEADING POM	AMAZON	-\$15.98	AP
09/24/2021	65	29084	0	1C9Y-GJHY-DYRJ	70222	1012 VS	SEPT 24	REFUND FOR THE CREPE PAF	AMAZON	\$95.84	AP
09/24/2021	65	29084	0	16pq-7yjt-fmgt	70222	1012 VS	SEPT 24	ONE STOP CREPE PAPER STF	AMAZON	-\$47.92	AP
09/24/2021	65	29084	0	16pq-7yjt-fmgt	70222	1012 VS	SEPT 24	CREPE PAPER STREAMERS -	AMAZON	-\$15.76	AP
09/24/2021	65	29084	0	16pq-7yjt-fmgt	70222	1012 VS	SEPT 24	CREPE PAPER STREAMERS -	AMAZON	-\$18.86	AP
09/24/2021	65	29084	0	1NHW-TMPY-FWP9	70222	1012 VS	SEPT 24	ROYAL BLUE POM POMS DZ	AMAZON	-\$12.99	AP
09/27/2021	67	29095	0	558830-6	70300	1013 VS	SEPT 27	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$601.50	AP
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	-\$181.97	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.33	.01	1,081.34

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,237.57	.03	2,237.60

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,325.01	.04	.00	3,325.05

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>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

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

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Subtotal By Journal

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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

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

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Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

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Subtotal By Journal

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

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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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	1,257.83	.00	.00	1,257.83

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

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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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
125.300.000 CLASS OF 2025	353.00	203.00	.00	556.00	

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/21/2021	79	0	3202					CLASS OF 2025 - FHS YEAR S/		\$79.00	DP
09/21/2021	79	0	3202					CLASS OF 2025 - PARENT DON		\$124.00	DP
Detail Total:										\$203.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				(6,349.32)	16,130.68	(8,954.62)	826.74				
<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>
09/02/2021	13	29038	0	FB 9/3/21	70240	1006 LAIM SEPT 2		OFFICIAL FOR FHS VARSITY F	JONATHEN OLSON	-\$65.00	AP
09/02/2021	13	29038	0	TRVL - FB 9/3/21	70240	1006 LAIM SEPT 2		DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON	-\$77.52	AP
09/02/2021	13	29037	0	FB 9/3/21	70238	1006 LAIM SEPT 2		OFFICIAL FOR FHS FB VARSIT	JON POLICH-MOA	-\$65.00	AP
09/02/2021	13	29044	0	FB 9/3/21	70237	1006 LAIM SEPT 2		OFFICIAL FOR FHS FB VARSIT	VICTOR J FELLER	-\$65.00	AP
09/02/2021	13	29042	0	FB 9/3/21	70239	1006 LAIM SEPT 2		OFFICIAL FOR FHS VARSITY F	STEVE OLSON	-\$65.00	AP
09/02/2021	13	29040	0	FB 9/3/21	70236	1006 LAIM SEPT 2		OFFICIAL FOR FHS VARSITY V	RON BOWEN	-\$65.00	AP
09/02/2021	13	29043	0	REFUND - VB	70241	1006 LAIM SEPT 2		REIMBURSEMENT OF ATHLET	TAMARA WELSH	-\$55.00	AP
09/02/2021	13	29041	0	016214	70234	1006 LAIM SEPT 2		WALKIE/TALKIE RADIOS FOR I	SPORT CENTER	-\$89.99	AP
09/02/2021	13	29035	0	21-22 EASTERN A DUES	70231	1006 LAIM SEPT 2		EASTERN A DUES 2021-2022	CUSTER CO DISTRICT HIGH	-\$400.00	AP
09/02/2021	13	29039	0	25251	70228	1006 LAIM SEPT 2		SPEC FLEX THUMB SCREW	RED ROCK SPORTING GOOC	-\$15.00	AP
09/02/2021	13	29039	0	25251	70228	1006 LAIM SEPT 2		RIGHT STRAP LOC	RED ROCK SPORTING GOOC	-\$7.50	AP
09/02/2021	13	29039	0	25251	70228	1006 LAIM SEPT 2		LEFT STRAP LOC	RED ROCK SPORTING GOOC	-\$16.50	AP
09/03/2021	15	29045	0	GOLF 9/10/21	70266	1007 VIMS SEPT 3		ENTRY FEE FOR FHS GOLF TE	DAWSON COUNTY HIGH SCH	-\$100.00	AP
09/03/2021	15	29046	0	454	70268	1007 VIMS SEPT 3		ENTRY FEE FOR FHS GOLF TE	JAWBONE COUNTRY CLUB	-\$85.00	AP
09/10/2021	17	29063	0	440511	70233	1008 V56 SEPT 10		SPRING NOZELS #4200-18	FLEET WHOLESale	-\$79.60	AP
09/10/2021	17	29063	0	440511	70233	1008 V56 SEPT 10		#6 HOSE CLAMPS	FLEET WHOLESale	-\$6.00	AP
09/10/2021	17	29063	0	440475	70232	1008 70 SEPT 10		WAND SPRAYER TIP #5500	FLEET WHOLESale	-\$39.00	AP
09/10/2021	17	29063	0	440475	70232	1008 70 SEPT 10		JB PERMA - LOCK BLUE	FLEET WHOLESale	-\$4.25	AP
09/10/2021	17	29063	0	1262581	70229	1008 70 SEPT 10		WEBSITE SUPPORT FOR CRO	ATHLETIC.NET	-\$95.00	AP
09/10/2021	17	29063	0	1262581	70229	1008 70 SEPT 10		WEBSITE SUPPORT FOR TRACI	ATHLETIC.NET	-\$95.00	AP
09/10/2021	17	29063	0	1262581	70229	1008 70 SEPT 10		DISOUNT/MULTI SEASON UPC	ATHLETIC.NET	\$15.00	AP
09/10/2021	17	29056	0	0874-000254889	70279	1008 VS SEPT 10		PORTABLE POTTIES FOR FHS	REPUBLIC SERVICES	-\$817.61	AP
09/10/2021	17	29052	0	VB 9/11/21	70274	1008 VS SEPT 10		OFFICIAL FOR FHS SUBVARS	GEORGE MARUSKA	-\$96.00	AP
09/10/2021	17	29052	0	VB 9/11/21	70274	1008 VS SEPT 10		OFFICIAL FOR FHS VARSITY V	GEORGE MARUSKA	-\$65.00	AP
09/10/2021	17	29052	0	TRVL VB 9/11/21	70274	1008 VS SEPT 10		ROUNDTRIP DRIVER MILEAGE	GEORGE MARUSKA	-\$48.96	AP
09/10/2021	17	29060	0	VB 9/11/21	70275	1008 VS SEPT 10		OFFICIAL FOR FHS VB SUBVA	TRACI MANSEAU	-\$96.00	AP
09/10/2021	17	29060	0	VB 9/11/21	70275	1008 VS SEPT 10		OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU	-\$65.00	AP
09/10/2021	17	29050	0	TICKETS - FB 9/3	70273	1008 VS SEPT 10		TICKET TAKER/USHER AT FHS	DALE PFAU	-\$30.00	AP
09/10/2021	17	29062	0	GOLF 9/16	70280	1008 VS SEPT 10		ENTRY FEE FOR FHS GOLF TE	YEGEN GOLF CLUB	-\$100.00	AP
09/10/2021	17	29049	0	149491	70267	1008 VS SEPT 10		5 GAL MARKING PAINT / VALSI	ACE HARDWARE	-\$539.91	AP
09/10/2021	17	29049	0	149491	70267	1008 VS SEPT 10		PLASTIC DIP 14.5 OZ RED	ACE HARDWARE	-\$9.99	AP
09/10/2021	17	29049	0	149505	70267	1008 VS SEPT 10		MARKING PAINT PL - WHITE	ACE HARDWARE	-\$41.93	AP
09/10/2021	17	29058	0	GOLF 9/10	70278	1008 MS SEPT 10		ENTRY FEE FOR FHS GOLF TE	SIDNEY COUNTRY CLUB	-\$100.00	AP
09/10/2021	17	29058	0	GOLF 9/10	70278	1008 MS SEPT 10		RANGE BALL FEE	SIDNEY COUNTRY CLUB	-\$20.00	AP
09/10/2021	17	29053	0	XC 9/11	70281	1008 MS SEPT 10		ENTRY FEE FOR FHS XC GIRL	HAVRE HIGH SCHOOL	-\$45.00	AP
09/10/2021	17	29054	0	XC 9/18	70282	1008 VS SEPT 10		ENTRY FEE FOR FHS XC GIRL	MOUNTAIN WEST CLASSIC	-\$190.00	AP
09/10/2021	17	29057	0	FB 9/13	70286	1008 VS DEPT 10		OFFICIAL FOR FHS JV FB V PA	RICHARD HAYES	-\$48.00	AP
09/10/2021	17	29057	0	TRVL - FB 9/13	70286	1008 VS DEPT 10		ROUNDTRIP MILEAGE/STANF	RICHARD HAYES	-\$61.20	AP
09/10/2021	17	29051	0	FB 9/13	70283	1008 VS DEPT 10		OFFICIAL FOR FHS JV FB V PA	GARY NESSAN	-\$48.00	AP
09/10/2021	17	29061	0	FB 9/13	70284	1008 VS DEPT 10		OFFICIAL FOR FHS JV FB V PA	VICTOR J FELLER	-\$48.00	AP
09/10/2021	17	29059	0	FB 9/13	70285	1008 VS DEPT 10		OFFICIAL FOR FHS JV FB V PA	STEVE OLSON	-\$48.00	AP
09/15/2021	19	29074	0	25315	70290	1009 VS SEPT 15		RIGHT 1" FACE FRAM FOR RIC	RED ROCK SPORTING GOOC	-\$98.85	AP

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				284,501.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/15/2021	19	29074	0	25315	70290	1009 VS	SEPT 15	LEFT 1" FACE FRAME FOR RIC	RED ROCK SPORTING GOOC	-\$89.85	AP
09/15/2021	19	29065	0	TICKETS 9/11, 9/13	70296	1009 VS	SEPT 15	TICKET TAKER FOR FHS VOLL	BETTY LIGHT	-\$45.00	AP
09/15/2021	19	29065	0	TICKETS 9/11, 9/13	70296	1009 VS	SEPT 15	TICKET TAKER FOR FHS JV FC	BETTY LIGHT	-\$20.00	AP
09/15/2021	19	29069	0	FB 9/17	70291	1009 VS	SEPT 15	OFFICIAL FOR FHS VARSITY F	JASON BAKER	-\$65.00	AP
09/15/2021	19	29071	0	FB 9/17	70292	1009 VS	SEPT 15	OFFICIAL FOR FHS VARSITY F	JEFF KENT	-\$65.00	AP
09/15/2021	19	29070	0	FB 9/17	70293	1009 VS	SEPT 15	OFFICIAL FOR FHS VARSITY F	JASON FREDERICK	-\$65.00	AP
09/15/2021	19	29070	0	TRVL - FB 9/17	70293	1009 VS	SEPT 15	RIDER ROUNDTRIP MILEAGE/	JASON FREDERICK	-\$60.00	AP
09/15/2021	19	29067	0	FB 9/17	70294	1009 VS	SEPT 15	OFFICIAL FOR FHS VARSITY F	ERIC D PETERSON	-\$65.00	AP
09/15/2021	19	29067	0	TRVL - FB 9/17	70294	1009 VS	SEPT 15	ROUNDTRIP RIDER MILEAGE /	ERIC D PETERSON	-\$60.00	AP
09/15/2021	19	29066	0	FB 9/17	70295	1009 VS	SEPT 15	OFFICIAL FOR FHS VARSITY F	CLAY MCGESHICK	-\$65.00	AP
09/15/2021	19	29066	0	TRVL - FB 9/17	70295	1009 VS	SEPT 15	RIDER ROUNDTRIP MILEAGE/	CLAY MCGESHICK	-\$60.00	AP
09/15/2021	19	29071	0	TRVL - FB 9/17	70292	1009 VS	SEPT 15	RIDER ROUNDTRIP MILEAGE/	JEFF KENT	-\$60.00	AP
09/15/2021	19	29069	0	TRVL - FB 9/17	70291	1009 VS	SEPT 15	DRIVER ROUNDTRIP MILEAGE	JASON BAKER	-\$340.00	AP
09/15/2021	19	29072	0	GOLF 9/17	70289	1009 VS	SEPT 15	ENTRY FEE FOR FHS GOLF TE	LAUREL HIGH SCHOOL	-\$100.00	AP
09/15/2021	19	29068	0	1259317 5165 9/3	70288	1009 VS	SEPT 15	ENTRY FEE FOR FHS XC TEAM	HARDIN HIGH SCHOOL	-\$85.00	AP
09/15/2021	19	29064	0	101682 9/9-10 GOLF	70277	1009 VS	SEPT 15	ROOMS FOR FHS GOLF TEAM	BEST WESTERN SIDNEY	-\$462.60	AP
09/15/2021	19	29064	0	101798 VB 8/274-28	70235	1009 VS	SEPT 15	ROOMS FOR FHS VB TEAM, M	BEST WESTERN SIDNEY	-\$462.60	AP
09/15/2021	22	0	0	FB 9/17	70291	1009 VS	SEPT 15	FOOTBALL MOA REFS/TECHN	JASON BAKER	\$65.00	AP
09/15/2021	22	0	0	TRVL - FB 9/17	70291	1009 VS	SEPT 15	FOOTBALL TRAVEL	JASON BAKER	\$340.00	AP
09/15/2021	22	0	0	FB 9/17	70292	1009 VS	SEPT 15	FOOTBALL MOA REFS/TECHN	JEFF KENT	\$65.00	AP
09/15/2021	22	0	0	TRVL - FB 9/17	70292	1009 VS	SEPT 15	FOOTBALL TRAVEL	JEFF KENT	\$60.00	AP
09/15/2021	22	0	0	FB 9/17	70294	1009 VS	SEPT 15	FOOTBALL MOA REFS/TECHN	ERIC D PETERSON	\$65.00	AP
09/15/2021	22	0	0	TRVL - FB 9/17	70294	1009 VS	SEPT 15	FOOTBALL TRAVEL	ERIC D PETERSON	\$60.00	AP
09/16/2021	23	29075	0	FB 9/17/21	70302	1010 VS	SEPT 16	OFFICIAL FOR FHS VARSITY F	ALLIE OLSON	-\$65.00	AP
09/16/2021	23	29075	0	TRVL - FB 9-17-21	70302	1010 VS	SEPT 16	RIDER ROUNDTRIP MILEAGE/I	ALLIE OLSON	-\$31.92	AP
09/16/2021	23	29076	0	FB 9-17-21	70303	1010 VS	SEPT 16	OFFICIAL FOR FHS VARSITY F	ERIC D PETERSON	-\$65.00	AP
09/16/2021	23	29076	0	TRVL - FB 9-17-21	70303	1010 VS	SEPT 16	DRIVER ROUNDTRIP MILEAGE	ERIC D PETERSON	-\$340.00	AP
09/16/2021	23	29077	0	FB 9-17-21	70301	1010 VS	SEPT 16	OFFICIAL FOR FHS FB V LAUR	GEROME LAMB	-\$65.00	AP
09/16/2021	23	29077	0	TRVL FB 9-17-21	70301	1010 VS	SEPT 16	RIDER ROUNDTRIP MILEAGE/I	GEROME LAMB	-\$31.92	AP
09/20/2021	25	29080	0	DIV GOLF 9/22	70311	1011 .IMS	SEPT 20	ENTRY FEE, PRACTICE ROUN	SIDNEY COUNTRY CLUB	-\$448.00	AP
09/20/2021	25	29079	0	XC 9/21	70310	1011 .IMS	SEPT 20	ENTRY FEE FOR FHS XC TEAM	LAUREL HIGH SCHOOL	-\$95.00	AP
09/03/2021	41	0	3177		0			SCL HEALTH PHYSICAL DONA		\$580.00	DP
09/03/2021	42	0	3178		0			PARTICIPATION FEES		\$1,610.00	DP
09/03/2021	42	0	3178		0			STUDENT ACTIVITY TICKETS		\$495.00	DP
09/03/2021	42	0	3178		0			ADULT ACTIVITY TICKETS		\$1,495.00	DP
09/10/2021	46	0	3182		0			FB VS HAVRE		\$2,288.00	DP
09/13/2021	47	0	3183		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
09/13/2021	47	0	3183		0			PARTICIPATION FEES		\$2,055.00	DP
09/13/2021	47	0	3183		0			ADULT ACTIVITY TICKETS		\$65.00	DP
09/14/2021	48	0	3184		0			PARTICIPATION FEES		\$155.00	DP
09/16/2021	49	0	3185		0			EAGLE T-SHIRTS		\$25.00	DP
09/16/2021	50	0	3186		0			LPS - PART FEES FOR FOREIC		\$270.00	DP
09/16/2021	57	0	3193		0			2080 MEDIA INC		\$36.77	DP
09/16/2021	58	0	3194		0			JV FB VS PARK		\$288.00	DP
09/16/2021	59	0	3195		0			VB VS GLENDIVE		\$618.00	DP

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Reverse Signs

Subtotal By Journal

				284,501.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/21/2021	63	0	3198		0			FB VS LAUREL		\$2,554.00	DP
09/24/2021	65	29083	0	947	70276	1012 VS SEPT 24		4 SETS OF 1ST-10TH PLACE R	ALL AWARDS	-\$44.00	AP
09/24/2021	65	29083	0	947	70276	1012 VS SEPT 24		LANYARDS (BLUE/GOLD) FOR	ALL AWARDS	-\$20.00	AP
09/24/2021	65	29086	0	4734	70209	1012 VS SEPT 24		2021-22 BASLINE IMPACT TES	CMMC OCCUPATIONAL HEAL	-\$262.00	AP
09/24/2021	65	29082	0	2021-0920-1	70327	1012 VS SEPT 24		QUARTER ZIP PULLOVER (ST)	406 DESIGN LLC	-\$120.00	AP
09/24/2021	65	29087	0	TICKETS - FB 9-17	70312	1012 VS SEPT 24		TICKET TAKER/USHER FOR FI	DALE PFAU	-\$30.00	AP
09/24/2021	65	29092	0	VB - 9/25	70315	1012 VS SEPT 24		OFFICIAL FOR FHS SUBVARSI	TRACY KAMERMAN	-\$96.00	AP
09/24/2021	65	29092	0	VB - 9/25	70315	1012 VS SEPT 24		OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$65.00	AP
09/24/2021	65	29089	0	VB 9-25	70318	1012 VS SEPT 24		OFFICIAL FOR FHS SUBVARSI	LISA WHITCRAFT	-\$96.00	AP
09/24/2021	65	29089	0	VB 9-25	70318	1012 VS SEPT 24		OFFICIAL FOR FHS VARSITY V	LISA WHITCRAFT	-\$65.00	AP
09/27/2021	67	29094	0	VB 10/2	70331	1013 VS SEPT 27		OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM	-\$96.00	AP
09/27/2021	67	29094	0	VB 10/2	70331	1013 VS SEPT 27		OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$65.00	AP
09/27/2021	67	29094	0	TRVL - VB 10/2	70331	1013 VS SEPT 27		DRIVER ROUNDTRIP MILEAGE	DONNA ECONOM	-\$50.32	AP
09/27/2021	67	29096	0	VB 10/2	70332	1013 VS SEPT 27		OFFICIAL FOR FHS SUBVARSI	JOLENE EHLERT	-\$96.00	AP
09/27/2021	67	29096	0	VB 10/2	70332	1013 VS SEPT 27		OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$65.00	AP
09/27/2021	67	29096	0	TRVL - VB 10/2	70332	1013 VS SEPT 27		RIDER ROUNDTRIP MILEAGE/	JOLENE EHLERT	-\$8.88	AP
09/27/2021	67	29097	0	FB 9/27	70335	1013 VS SEPT 27		OFFICIAL FOR FHS JV FB V LC	JON POLICH-MOA	-\$48.00	AP
09/27/2021	67	29098	0	STATE GOLF 2021	70336	1013 VS SEPT 27		GOLF FEES PER PLAYER AT T	POLSON BAY GOLF COURSE	-\$360.00	AP
09/27/2021	67	29099	0	FB 9/27	70333	1013 VS SEPT 27		OFFICIAL FOR FHS JV FB V LC	RON BOWEN	-\$48.00	AP
09/27/2021	67	29100	0	FB 9/27	70338	1013 VS SEPT 27		OFFICIAL FOR FHS JV FB V LC	STEVE OLSON	-\$48.00	AP
09/27/2021	67	29101	0	VB 10/1	70337	1013 VS SEPT 27		OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU	-\$96.00	AP
09/27/2021	67	29101	0	VB 10/1	70337	1013 VS SEPT 27		OFFICIAL FOR FHS VARSITY M	TRACI MANSEAU	-\$65.00	AP
09/27/2021	67	29102	0	VB 10/1	70339	1013 VS SEPT 27		OFFICIAL FOR FHS SUBVARSI	TRACY KAMERMAN	-\$96.00	AP
09/27/2021	67	29102	0	VB 10/1	70339	1013 VS SEPT 27		OFFICIAL FOR FHS VARSITY V	TRACY KAMERMAN	-\$65.00	AP
09/27/2021	67	29102	0	TRVL - VB 10/1	70339	1013 VS SEPT 27		DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$155.04	AP
09/27/2021	67	29103	0	FB 9/27	70334	1013 VS SEPT 27		OFFICIAL FOR FHS JV FB V LC	VICTOR J FELLER	-\$48.00	AP
09/22/2021	80	0	3203		0			PARTICIPATION FEES		\$740.00	DP
09/22/2021	80	0	3203		0			STUDENT ACTIVITY TICKETS		\$360.00	DP
09/22/2021	80	0	3203		0			ADULT ACTIVITY TICKETS		\$1,170.00	DP
09/30/2021	81	0	3204		0			VB VS HAVRE 9/27/21		\$554.00	DP
09/30/2021	82	0	3205		0			JV FB VS LOCKWOOD 9/27/21		\$282.00	DP
09/30/2021	83	0	3206		0			GOLF - BOOSTER CLUB DONA		\$500.00	DP
09/30/2021	109	0	0		0			INTEREST DISTRIBUTION		-\$0.09	IN
09/24/2021	112	0	0	TRVL - VB 9/25	70315	1012 VS SEPT 24		DRIVER ROUNDTRIP MILEAGE	TRACY KAMERMAN	-\$51.68	GL
Detail Total:										\$7,176.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,532.17	2,387.06	(115.00)	26,804.23							
<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>
09/10/2021	17	29053	0			1008 MS	SEPT 10	ENTRY FEE FOR FHS XC BOY:	HAVRE HIGH SCHOOL	-\$15.00	AP
09/10/2021	17	29054	0			1008 VS	SEPT 10	ENTRY FEE FOR FHS XC BOY:	MOUNTAIN WEST CLASSIC	-\$50.00	AP
09/15/2021	19	29068	0	1259317	5165	9/3	70288	1009 VS SEPT 15	HARDIN HIGH SCHOOL	-\$25.00	AP
09/20/2021	25	29079	0			XC 9/21	70310	1011 IMS SEPT 20	LAUREL HIGH SCHOOL	-\$25.00	AP
09/16/2021	51	0	3187					BUTTE CENTRAL - FHS SHARE		\$386.78	DP
09/16/2021	56	0	3192					LEWISTOWN GIRLS FASTPITC		\$2,000.00	DP
09/30/2021	109	0	0					INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										\$2,272.06	

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	98,256.74	30,681.61	(16,280.18)	112,658.17

End of Report