

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 6/1/2022 To: 6/30/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,152.00	385.28	.00	3,537.28
006.300.000 A.P. TESTING	9,609.50	.88	.00	9,610.38
008.300.000 BAND	937.70	380.66	(864.00)	454.36
010.300.000 BPA	(14.02)	2,489.96	(595.23)	1,880.71
015.300.000 CT. MT. MENTORS	220.81	.02	.00	220.83
017.300.000 CHEERLEADERS	3,370.56	.30	(72.57)	3,298.29
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	5,691.24	.00	.00	5,691.24
021.300.000 EAGLE RENAISSANCE	2,328.76	.21	.00	2,328.97
024.300.000 F CLUB	2,454.37	.22	.00	2,454.59
028.300.000 FFA	8,589.49	190.77	(5,096.06)	3,684.20
030.300.000 FCCLA	2,132.72	2,703.11	(809.06)	4,026.77
033.300.000 OUTDOOR CLUB	1,038.24	.09	.00	1,038.33
034.300.000 SPANISH CLUB	4,051.56	360.56	.00	4,412.12
035.300.000 HOW CLUB	142.96	.01	.00	142.97
036.300.000 VICA/SKILLS USA	436.44	.04	.00	436.48
038.300.000 KEY CLUB	1,841.29	.16	.00	1,841.45
040.300.000 ART CLUB	2,225.81	.20	(200.00)	2,026.01
042.300.000 SCIENCE CLUB	1,726.06	.15	.00	1,726.21
047.300.000 SKI CLUB	2,134.50	.19	.00	2,134.69
050.300.000 STUDENT COUNCIL	9,612.36	540.61	(218.13)	9,934.84
052.300.000 DRAMA CLUB	1,081.50	.10	.00	1,081.60
057.300.000 TROPHY	2,237.95	.20	.00	2,238.15

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.08	.01	.00	161.09
066.300.000 DIST 8 MUSIC FESTIVAL	3,788.31	.34	(75.13)	3,713.52
070.300.000 WEIGHT CLUB	204.74	.02	.00	204.76
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	329.80	.00	(20.46)	309.34
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	.00	.00	.00	.00
122.300.000 CLASS OF 2022	217.86	.00	(185.50)	32.36
123.300.000 CLASS OF 2023	5,827.42	.00	.00	5,827.42
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(63,321.82)	83,451.99	(19,410.72)	719.45
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	5,683.73	32,600.51	(13,683.87)	24,600.37

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	23,883.72	123,106.59	(41,230.73)	105,759.58

End of Report

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,152.00	385.28	.00	3,537.28

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>
06/14/2022	434	0	3409			0		YEARBOOK SALES		\$275.00	DP
06/01/2022	453	0	3427			0		ANNUAL REVENUES		\$55.00	DP
06/01/2022	453	0	3427			0		ANNUAL REVENUES		\$55.00	DP
06/30/2022	458	0	0			0		INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										\$385.28	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,609.50	.88	.00	9,610.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.88	IN
Detail Total:										\$0.88	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	937.70	380.66	(864.00)	454.36							
<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>
06/13/2022	428	29632	0	4445374	70647	1058 VS	JUNE 13	MARCHING BASS STADIUM H/	ECKROTH MUSIC	-\$576.00	AP
06/13/2022	428	29632	0	4470901	70647	1058 VS	JUNE 13	MARCHING BASS STADIUM H/	ECKROTH MUSIC	-\$288.00	AP
06/14/2022	437	0	3412		0			CENTERFEST		\$375.00	DP
06/14/2022	440	0	3415		0			STUDENT DONATIONS		\$5.58	DP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$483.34	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA (14.02)	2,489.96	(595.23)	1,880.71

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>
06/03/2022	424	29625	0	MAY 2022	70929	1057 IMS	JUNE 3	FUEL - BPA 5/8	WEX BANK	-\$93.95	AP
06/13/2022	428	29636	0	BPA NATIONS	70795	1058 96	JUNE 10	MEALS	VARIOUS OUT OF STATE VEI	-\$66.45	AP
06/13/2022	428	29636	0	BPA NATIONS	70795	1058 96	JUNE 10	MEALS	VARIOUS OUT OF STATE VEI	-\$20.98	AP
06/13/2022	428	29636	0	BPA NATIONS	70795	1058 96	JUNE 10	PASSES FOR 6 FLAGS DAY	VARIOUS OUT OF STATE VEI	-\$172.87	AP
06/13/2022	428	29636	0	BPA NATIONS	70795	1058 96	JUNE 10	PASSES FOR 6 FLAGS DAY	VARIOUS OUT OF STATE VEI	-\$57.63	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$183.35	AP
06/13/2022	430	0	0	2022-37	70935	1058 VS	JUNE 13	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	\$183.35	GL
06/14/2022	435	0	3410		0			BPA DONATIONS		\$20.00	DP
06/14/2022	443	0	3418		0			PERKINS \$ FOR NATIONALS		\$2,469.96	DP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
06/13/2022	461	0	0	2022-37	70935	1058 VS	JUNE 13	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$183.35	GL
Detail Total:										\$1,894.73	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.81	.02	.00	220.83

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	3,370.56	.30	(72.57)	3,298.29

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>
06/13/2022	428	29626	0	0045265	70875	1058 VS	JUNE 13	SUPPLIES FOR CHEER TEAM	ALBERTSONS/SAFEWAY	-\$42.97	AP
06/22/2022	452	0	0		0			CHEERLEADERS SUPPLIES		-\$29.60	GL
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
Detail Total:										-\$72.27	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	5,691.24	.00	.00	5,691.24

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,328.76	.21	.00 2,328.97

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.21	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,454.37	.22	.00 2,454.59

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.22	IN

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				8,589.49	190.77	(5,096.06)	3,684.20				
<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>
06/03/2022	424	29619	0	1017	70773	1057 IMS	JUNE 3	STATE REGISTRATION FOR FFA	MONTANA FFA ASSOCIATION	-\$1,300.00	AP
06/03/2022	424	29616	0	CHOKECHERRY BOOTH	70922	1057 IMS	JUNE 3	CHOKECHERRY BOOTH - SEP	LEWISTOWN CHAMBER OF C	-\$120.00	AP
06/03/2022	424	29618	0	FERGUS FFA	70923	1057 IMS	JUNE 3	ALUMNI LEADERSHIP CAMP F	MONTANA FFA ALUMNI LEAC	-\$625.00	AP
06/13/2022	428	29636	0	FFA-120996986	70924	1058 70	JUNE 10	RAFTING FOR FFA OFFICERS	WILD WEST RAFTING	-\$759.00	AP
06/13/2022	428	29636	0	252624098	70926	1058 70	JUNE 10	REGISTRATION FOR MT JR AC	MSU AG DEPARTMENT	-\$250.00	AP
06/13/2022	428	29626	0	0045230	70861	1058 VS	JUNE 13	SUPPLIES FOR FFA BANQUET	ALBERTSONS/SAFEWAY	-\$99.09	AP
06/13/2022	428	29630	0	2347331805042212939	70860	1058 VS	JUNE 13	SUPPLIES FOR FFA BANQUET	CENTRAL MONTANA VARIET	-\$29.05	AP
06/13/2022	428	29630	0	2347331605022214770	70860	1058 VS	JUNE 13	SUPPLIES FOR FFA BANQUET	CENTRAL MONTANA VARIET	-\$93.06	AP
06/13/2022	428	29631	0	36-14189	70934	1058 VS	JUNE 13	FFA OMPETITION AT CONRAD	CONRAD FFA ALUMNI	-\$240.00	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$123.80	AP
06/21/2022	431	29642	0	75328467	70925	1059 70	JUNE 21	GALAXY COFFEE POTS	WEBSTAUANT STORE	-\$251.07	AP
06/21/2022	431	29642	0	75328467	70925	1059 70	JUNE 21	WARMING COFFEE POTS	WEBSTAUANT STORE	-\$350.00	AP
06/21/2022	431	29642	0	75328467	70925	1059 70	JUNE 21	POPCORN MACHINE	WEBSTAUANT STORE	-\$399.99	AP
06/21/2022	431	29642	0	1708647	70864	1059 70	JUNE 21	CHAPTER DEGREE PINS, GH I	NATIONAL FFA CENTER	-\$456.00	AP
06/14/2022	439	0	3414		0			GREENHOUSE SALES		\$190.00	DP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.77	IN
									Detail Total:	-\$4,905.29	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				2,132.72	2,703.11	(809.06)	4,026.77				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/13/2022	428	29636	0	FCCLA 5/16	70890	1058 45	JUNE 10	END OF YEAR FCCLA CHAPEL	YOGO MANAGEMENT, INC.	-\$176.28	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$46.00	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	FCCLA BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$249.45	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	FCCLA FUEL	LEWISTOWN SCHOOL DIST #	-\$337.33	AP
06/13/2022	430	0	0	2022-37	70935	1058 VS	JUNE 13	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$183.35	GL
06/14/2022	436	0	3411		0			MK ROOS		\$50.00	DP
06/14/2022	436	0	3411		0			EASTER EGG DECOR		\$30.00	DP
06/14/2022	442	0	3417		0			PERKINS \$ FOR NATIONALS		\$2,299.47	DP
06/27/2022	456	0	3430		0			NATIONAL FCCLA HOUSING FI		\$323.45	DP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
06/13/2022	461	0	0	2022-37	70935	1058 VS	JUNE 13	BPA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	\$183.35	GL
Detail Total:										\$1,894.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.24	.09	1,038.33

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	4,051.56	360.56	.00	4,412.12

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>
06/15/2022	446	0	3421					CHOCOLATE SALES		\$360.20	DP
06/30/2022	458	0	0					INTEREST DISTRIBUTION		\$0.36	IN
Detail Total:										\$360.56	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.96	.01	.00
			142.97

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.44	.04	.00	436.48

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,841.29	.16	.00 1,841.45

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.16	IN

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From: 6/1/2022 To: 6/30/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.81	.20	(200.00)	2,026.01

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>
06/03/2022	424	29615	0	5/26/22 CAMERA	70931	1057 IMS	JUNE 3	FHS ART CLUB IS PURCHASIN	JASON O'NEAL	-\$200.00	AP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										-\$199.80	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,726.06	.15	.00	1,726.21

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$0.15	

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	2,134.50	.19	.00 2,134.69

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.19	IN

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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
050.300.000 STUDENT COUNCIL	9,612.36	540.61	(218.13) 9,934.84

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>
06/03/2022	424	29622	0	129832 5/12	70876	1057 IMS	JUNE 3	20 STUDENT COUNCIL OFFICE	SNOWY LANES	-\$51.00	AP
06/13/2022	428	29626	0	00359078	70878	1058 VS	JUNE 13	DRINKS, DONUTS, FRUIT & SU	ALBERTSONS/SAFEWAY	-\$117.28	AP
06/13/2022	428	29626	0	0012694	70537	1058 VS	JUNE 13	SUPPLIES FOR HOLIDAY FOR	ALBERTSONS/SAFEWAY	-\$39.95	AP
06/15/2022	445	0	3420		0			POP MACHINE		\$100.00	DP
06/22/2022	452	0	0		0			STUDENT COUNCIL SUPPLIES		-\$9.90	GL
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.86	IN
06/15/2022	459	0	3420		0			POP MACHINE		-\$100.00	DP
06/15/2022	460	0	3432		0			POP MACHINE		\$539.75	DP
Detail Total:										\$322.48	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.50	.10	1,081.60

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.10	IN

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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
057.300.000 TROPHY	2,237.95	.20	.00	2,238.15

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

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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
065.300.000 VOCAL MUSIC	161.08	.01	.00	161.09

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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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
066.300.000 DIST 8 MUSIC FESTIVAL	3,788.31	.34	(75.13)	3,713.52

<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>								
06/13/2022	428	29626	0	0045219	70779	1058 VS	JUNE 13	SUPPLIES FOR THE DISTRICT	ALBERTSONS/SAFEWAY	-\$55.13	AP
06/21/2022	431	29639	0	000049	70777	1059 VS	JUNE 21	COFFEE FOR THE JUDGES AT	RISING TROUT CAFE & BOOP	-\$20.00	AP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.34	IN
Detail Total:										-\$74.79	

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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
070.300.000 WEIGHT CLUB	204.74	.02	.00	204.76

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>
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
071.300.000 AP GOVT	745.70	.00	.00	745.70

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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
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60

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 Exclude Encumbrances Page Break by Activity
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	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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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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs 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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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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	329.80	.00	(20.46)	309.34

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>
06/13/2022	428	29626	0	0035904	70865	1058 VS	JUNE 13	SODA FOR FUNDRAISER	ALBERTSONS/SAFEWAY	-\$20.46	AP
Detail Total:										-\$20.46	

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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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	.00	.00	.00	.00

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From: 6/1/2022 To: 6/30/2022

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	217.86	.00	(185.50)	32.36

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>
06/13/2022	428	29636	0	163944	70882	1058 45	JUNE 10	PROPANE FOR SENIOR CLAS	LEWISTOWN PROPANE	-\$10.50	AP
06/13/2022	428	29636	0	96738J	70898	1058 45	JUNE 10	GIFT CERTIFICATE FOR MR M.	COFFEE CUP	-\$25.00	AP
06/13/2022	428	29636	0	29457J	70910	1058 45	JUNE 10	GIFT CERTIFICATE FOR MS TF	CENTRAL FEED GRILLING CC	-\$150.00	AP
Detail Total:										-\$185.50	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,827.42	.00	.00	5,827.42

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(63,321.82)	83,451.99	(19,410.72)	719.45						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/03/2022	424	29621	0	26190	70566	1057 IMS	JUNE 3	RIDDEL SPEED FLEX FOOTBA	RED ROCK SPORTING GOOC	-\$5,400.00	AP
06/03/2022	424	29609	0	3973692	70930	1057 IMS	JUNE 3	HOTEL ROOMS FOR STATE CI	B & B MOTEL	-\$990.00	AP
06/03/2022	424	29609	0	3973692	70930	1057 IMS	JUNE 3	ROOM FOR STATE CLASS B TI	B & B MOTEL	-\$198.00	AP
06/03/2022	424	29623	0	1A 401290	70900	1057 IMS	JUNE 3	STATE CLASS B TOURNEY HC	SUBWAY OF LEWISTOWN	-\$79.98	AP
06/03/2022	424	29624	0	FHS 5/28/22	70896	1057 IMS	JUNE 3	ROOMS FOR FHS TRACK TEAI	SUPER 8 OF BUTTE	-\$1,993.92	AP
06/03/2022	424	29614	0	5772	70209	1057 IMS	JUNE 3	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
06/03/2022	424	29617	0	FHS LIB PRINT SHOP	70928	1057 IMS	JUNE 3	3 POSTERS WITH GROMMETS	LEWISTOWN SCHOOL DIST #	-\$39.00	AP
06/03/2022	424	29620	0	2205	70927	1057 IMS	JUNE 3	FEE FOR 1 STATE TENNIS PA	PARK HIGH ACTIVITIES	-\$15.00	AP
06/03/2022	424	29625	0	MAY 2022	70929	1057 IMS	JUNE 3	FUEL - STATE TENNIS 5/26	WEX BANK	-\$75.88	AP
06/03/2022	424	29625	0	MAY 2022	70929	1057 IMS	JUNE 3	FUEL - TRACK 5/3	WEX BANK	-\$58.27	AP
06/03/2022	424	29625	0	MAY 2022	70929	1057 IMS	JUNE 3	FUEL - TRACK 5/3	WEX BANK	-\$73.60	AP
06/03/2022	424	29610	0	80218	70916	1057 IMS	JUNE 3	STATE CLASS B SB / PIZZAS F	BROOKS MARKET	-\$152.65	AP
06/03/2022	424	29613	0	2347331605252216976	70918	1057 IMS	JUNE 3	SUPPLIES FOR HOSPITALITY I	CENTRAL MONTANA VARIET	-\$14.97	AP
06/03/2022	424	29608	0	155889	70919	1057 IMS	JUNE 3	SUPPLIES/ZIP TIES	ACE HARDWARE	-\$25.32	AP
06/13/2022	428	29636	0	DIV TRACK MEALS	70901	1058 96	JUNE 10	MEALS FOR FHS TRACK TEAM	RESTAURANT/FERGUS ACTI'	-\$688.18	AP
06/13/2022	428	29636	0	DIV TENNIS MEALS	70892	1058 96	JUNE 10	MEALS FOR FHS TENNIS TEAM	RESTAURANT/FERGUS ACTI'	-\$717.89	AP
06/13/2022	428	29636	0	CREDIT	70729	1058 70	JUNE 10	CREDIT FOR THE RETURN OF	AUGUSTA ACTIVE LLC	\$37.76	AP
06/13/2022	428	29636	0	STATE TENNIS	70915	1058 96	JUNE 10	MEALS FOR FHS TENNIS TEAM	RESTAURANT/FERGUS ACTI'	-\$51.21	AP
06/13/2022	428	29626	0	0008807	70908	1058 VS	JUNE 13	SUPPLIES FOR STATE CLASS	ALBERTSONS/SAFEWAY	-\$34.95	AP
06/13/2022	428	29627	0	SOFTBALL TOURNAMENT	70933	1058 VS	JUNE 13	WORK PROFORMED FOR THE	ASHTON GROVER	-\$400.00	AP
06/13/2022	428	29628	0	SOFTBALL TOURNAMENT	70932	1058 VS	JUNE 13	WORK PROFORMED FOR THE	AZALEA BURNHAM	-\$400.00	AP
06/13/2022	428	29629	0	FHS TRACK 05-2022	70891	1058 VS	JUNE 13	ROOMS FOR FHS TRACK TEAI	BILLINGS HOTEL & CONVEN'	-\$1,211.78	AP
06/13/2022	428	29629	0	FHS TENNIS 05/2022	70866	1058 VS	JUNE 13	ROOMS FOR TENNIS TEAM, C	BILLINGS HOTEL & CONVEN'	-\$674.52	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$421.88	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$406.52	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$267.50	AP
06/13/2022	428	29634	0	26213	70566	1058 VS	JUNE 13	HELMET X-LARGE	RED ROCK SPORTING GOOC	-\$409.00	AP
06/13/2022	428	29635	0	0874-000288763	70787	1058 VS	JUNE 13	PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$526.22	AP
06/13/2022	428	29635	0	0874-000288763.	70880	1058 VS	JUNE 13	PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$1,297.66	AP
06/13/2022	428	29635	0	0874-000288763.	70880	1058 VS	JUNE 13	PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$556.18	AP
06/21/2022	431	29642	0	STATE CLASS B 2022	70903	1059 70	JUNE 21	PIZZAS FOR STATE CLASS B 5	GRAND MERE RESTURANT C	-\$70.00	AP
06/21/2022	431	29642	0	STATE TRACK MEALS 22	70902	1059 96	JUNE 21	MEALS FOR FHS TRACK TEAM	RESTAURANT/FERGUS ACTI'	-\$850.99	AP
06/21/2022	431	29642	0	PB AD MEETING JUNE	70936	1059 96	JUNE 21	ANNUAL SCHEDULING MEETIN	RESIDENCE INN	-\$769.44	AP
06/21/2022	431	29637	0	156417	70937	1059 VS	JUNE 21	CAT LITTER FOR THE SOFTBA	ACE HARDWARE	-\$37.96	AP
06/21/2022	431	29638	0	917274522	70701	1059 VS	JUNE 21	DUDLEY 12" NFHS THUNDER	BSN SPORTS INC	-\$422.06	AP
06/21/2022	431	29641	0	878-953537	70893	1059 VS	JUNE 21	ROOMS FOR FHS TENNIS TEA	SUPER 8 OF BELGRADE	-\$349.28	AP
06/21/2022	431	29640	0	017507	70917	1059 VS	JUNE 21	BADEN VX450C - RED/WHITE/E	SPORT CENTER	-\$312.00	AP
06/21/2022	431	29640	0	017507	70917	1059 VS	JUNE 21	VB SCOREBOOKS	SPORT CENTER	-\$42.00	AP
06/21/2022	431	29640	0	017507	70917	1059 VS	JUNE 21	BLACK MESH BALL BAGS	SPORT CENTER	-\$60.00	AP
06/21/2022	431	29640	0	017507	70917	1059 VS	JUNE 21	15% SHIPPING FEE	SPORT CENTER	-\$62.10	AP
06/14/2022	441	0	3416		0			UNIFORM FEE		\$50.00	DP
06/15/2022	448	0	3423		0			BBB STATE HOTEL ROOM REI		\$779.25	DP

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Student Activities Summary Report

Fiscal Year: 2021-2022

From: 6/1/2022 To: 6/30/2022

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

Transaction Detail				284,501.610	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>
06/16/2022	450	0	3425			0			STATE B-C SOFTBALL PROGR		\$505.00	DP
06/16/2022	451	0	3426			0			STATE B-C TICKETS SOLD		\$3,261.25	DP
06/22/2022	452	0	0			0			EXTRACURRICULAR SUPPLIE:		-\$35.37	GL
06/22/2022	452	0	0			0			CHEERLEADERS SUPPLIES		-\$34.45	GL
06/22/2022	452	0	0			0			EXTRACURRICULAR SUPPLIE:		-\$39.50	GL
06/22/2022	452	0	0			0			EXTRACURRICULAR SUPPLIE:		\$39.50	GL
06/01/2022	453	0	3427			0			ATHLETIC FINE		\$20.00	DP
06/01/2022	453	0	3427			0			PARTICIPATION FEES		\$100.00	DP
06/27/2022	454	0	3428			0			LPS DISTRICT		\$19,521.65	DP
06/27/2022	455	0	3429			0			BOOSTERS DONATION FY21 &		\$60,000.00	DP
06/30/2022	458	0	0			0			INTEREST DISTRIBUTION		-\$5.91	IN
Detail Total:											\$64,041.27	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000	5,683.73	32,600.51	24,600.37

384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY

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>
06/03/2022	424	29611	0	17754	70921	1057 IMS	JUNE 3	ROOMS FOR FHS SOFTBALL T	C'MON INN	-\$2,098.56	AP
06/03/2022	424	29612	0	107034	70768	1057 IMS	JUNE 3	LINE UP CARDS - 1 PK OF 75	CENTRAL MONTANA PUBLIS	-\$90.00	AP
06/13/2022	428	29636	0	STATE SB MEALS	70914	1058 ;40	JUNE 10	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$879.98	AP
06/13/2022	428	29636	0	DIV SB MEALS	70886	1058 ;40	JUNE 10	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$651.05	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	\$4,128.86	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	GIRLS SOFTBALL STIPEND	LEWISTOWN SCHOOL DIST #	-\$4,813.80	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	ACTIVITY DRIVER MEAL REIMI	LEWISTOWN SCHOOL DIST #	-\$446.00	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	SOFTBALL BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$3,305.33	AP
06/13/2022	428	29633	0	2022-37	70935	1058 VS	JUNE 13	SOFTBALL FUEL	LEWISTOWN SCHOOL DIST #	-\$4,804.25	AP
06/13/2022	428	29635	0	0874-000288763	70787	1058 VS	JUNE 13	PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$190.13	AP
06/21/2022	431	29642	0	SB MEALS 5-27-22	70886	1059 ;40	JUNE 21	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$218.66	AP
06/21/2022	431	29638	0	917274522	70701	1059 VS	JUNE 21	DUDLEY 12" NFHS THUNDER	BSN SPORTS INC	-\$314.97	AP
06/15/2022	444	0	3419		0			DURBIN DONATION		\$100.00	DP
06/27/2022	457	0	3431		0			ANNUAL DONATION		\$32,500.00	DP
06/30/2022	458	0	0		0			INTEREST DISTRIBUTION		\$0.51	IN
Detail Total:										\$18,916.64	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	23,883.72	123,106.59	(41,230.73)	105,759.58

End of Report