

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023 To: 1/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,181.87	.02	.00	2,181.89
006.300.000 A.P. TESTING	10,218.05	4,421.12	.00	14,639.17
008.300.000 BAND	1,320.36	226.29	.00	1,546.65
010.300.000 BPA	2,196.83	.02	(655.62)	1,541.23
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,542.77	.05	.00	4,542.82
018.300.000 NHS/CLAWS	(49.62)	200.00	.00	150.38
020.300.000 CONCESSIONS	3,572.44	6,449.85	(2,102.58)	7,919.71
021.300.000 EAGLE RENAISSANCE	1,933.31	.02	.00	1,933.33
024.300.000 F CLUB	17,268.05	130.58	.00	17,398.63
028.300.000 FFA	23,035.73	61.28	(7,542.50)	15,554.51
030.300.000 FCCLA	5,181.24	679.99	.00	5,861.23
033.300.000 OUTDOOR CLUB	1,038.39	.01	.00	1,038.40
034.300.000 SPANISH CLUB	3,416.60	480.04	(40.54)	3,856.10
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.52	.00	.00	436.52
038.300.000 KEY CLUB	1,396.07	.02	.00	1,396.09
040.300.000 ART CLUB	2,026.14	.02	.00	2,026.16
042.300.000 SCIENCE CLUB	1,726.33	950.02	.00	2,676.35
047.300.000 SKI CLUB	4,549.83	2,197.05	(1,555.00)	5,191.88
050.300.000 STUDENT COUNCIL	8,230.34	1,763.09	(200.69)	9,792.74
052.300.000 DRAMA CLUB	1,081.66	.01	.00	1,081.67
057.300.000 TROPHY	2,238.31	.03	.00	2,238.34

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(562.93)	(.01)	.00	(562.94)
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.77	440.04	.00	4,153.81
070.300.000 WEIGHT CLUB	204.76	.00	.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	309.34	.00	.00	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	32.36	.00	.00	32.36
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45
124.300.000 CLASS OF 2024	6,741.80	.00	.00	6,741.80
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	4,864.33	15,685.20	(20,253.35)	296.18
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,033.31	.25	.00	22,033.56

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	147,369.01	33,684.99	(32,350.28)	148,703.72

End of Report

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Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 2,181.87	.02	.00	2,181.89

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,218.05	4,421.12	.00	14,639.17

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2023	271	0	3594			0		AP TESTING		\$97.00	DP
01/11/2023	272	0	3595			0		AP TESTING		\$97.00	DP
01/26/2023	280	0	3603			0		AP TESTING		\$194.00	DP
01/27/2023	295	0	3618			0		AP TESTS		\$4,033.00	DP
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$4,421.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,320.36	226.29	.00	1,546.65

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/24/2023	283	0	3606			0		CONCESSIONS TIPS		\$126.28	DP
01/27/2023	294	0	3617			0		ART CENTER DONATION		\$100.00	DP
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$226.29	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	2,196.83	.02	(655.62)	1,541.23

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2023	237	29998	0	15350	71368	1027 :8196 - JAN 6		STUDENT AND ADVISOR NATI	BUSINESS PROFESSIONALS	-\$384.00	AP
01/06/2023	237	29998	0	15350	71368	1027 :8196 - JAN 6		CONVENIENCE FEE	BUSINESS PROFESSIONALS	-\$11.52	AP
01/06/2023	237	29998	0	24647J	71408	1027 :0145 - JAN 6		STUDENT REGIONAL REGISTR	SIMMS HIGH SCHOOL	-\$238.00	AP
01/06/2023	237	29998	0	24647J	71408	1027 :0145 - JAN 6		ADVISOR REGIONAL REGISTR	SIMMS HIGH SCHOOL	-\$17.00	AP
01/06/2023	237	29998	0	24647J	71408	1027 :0145 - JAN 6		CONVENIENCE FEE	SIMMS HIGH SCHOOL	-\$5.10	AP
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$655.60

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.83	.00	.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>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	4,542.77	.05	4,542.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(49.62)	200.00	.00	150.38

<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>								
01/27/2023	291	0	3614					LEWISTOWN CHAMBER DONA		\$200.00	DP
01/31/2023	304	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$200.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				3,572.44	6,449.85	(2,102.58)	7,919.71				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/13/2023	241	30017	0	443180913	71402	1029	AIMS JAN 13	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$265.48	AP
01/13/2023	241	30008	0	150336-6	71405	1029	AIMS JAN 13	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$126.50	AP
01/17/2023	243	30019	0	0003331	71196	1030	AIMS JAN 17	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$18.51	AP
01/17/2023	243	30019	0	0003332	71196	1030	AIMS JAN 17	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$18.98	AP
01/17/2023	243	30019	0	0035960	71196	1030	AIMS JAN 17	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$5.49	AP
01/26/2023	246	30043	0	153033-6	71405	1031	AIMS JAN 26	CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$658.40	AP
01/26/2023	246	30062	0	443201598	71402	1031	AIMS JAN 26	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$844.22	AP
01/26/2023	246	30064	0	90825	71436	1031	AIMS JAN 26	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$165.00	AP
01/18/2023	277	0	3600		0			BB VS HAVRE - BPA		\$1,630.75	DP
01/18/2023	278	0	3601		0			BB VS SIDNEY - FCCLA		\$2,127.00	DP
01/24/2023	281	0	3604		0			CONCESSIONS CLASS A DUAL		\$1,484.50	DP
01/24/2023	282	0	3605		0			CONCESSIONS CLASS A DUAL		\$1,517.80	DP
01/31/2023	303	0	0		0			CONCESSIONS REVENUE		-\$310.20	GL
									Detail Total:	\$4,347.27	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.31	.02	.00	1,933.33

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>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
024.300.000 F CLUB	17,268.05	130.58	.00	17,398.63							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/27/2023	299	0	3622			0		SOUND SYSTEM DONATIONS		\$130.38	DP
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$130.58	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	23,035.73	61.28	(7,542.50)
			15,554.51

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2023	237	29998	0	1765747-001	71367	1027 C8170- JAN 6	STUDENT FFA JACKETS / sTUI	FFA UNLIMITED		-\$1,247.00	AP
01/26/2023	246	30050	0	2022/23 FUNDRAISER	71145	1031 .AIMS JAN 26	MARION KAY SPICE ORDER F	MARION KAY SPICES		-\$6,172.50	AP
01/26/2023	246	30032	0	224458	71479	1031 .AIMS JAN 26	POSTERS FOR FFA CHAPTER	BALLYHOO PRINTING		-\$123.00	AP
01/27/2023	293	0	3616		0		FFA SPICES			\$61.00	DP
01/31/2023	304	0	0		0		INTEREST DISTRIBUTION			\$0.28	IN
Detail Total:										-\$7,481.22	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,181.24	679.99	.00 5,861.23

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/18/2023	279	0	3602			0		CONCESSIONS TIPS		\$115.73	DP
01/18/2023	279	0	3602			0		TRAVELING BAKE SALE		\$254.00	DP
01/31/2023	303	0	0			0		CONCESSIONS		\$310.20	GL
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$679.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.39	.01	.00	1,038.40

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	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	3,416.60	480.04	(40.54)
			3,856.10

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>
01/17/2023	243	30019	0	0035990	71397	1030	AIMS JAN 17	MICROWAVE POPCORN, HOT	ALBERTSONS/SAFEWAY	-\$40.54	AP
01/27/2023	298	0	3621		0			CHOCOLATE SALES		\$480.00	DP
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$439.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	.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>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.52	.00	436.52

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>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,396.07	.02	.00 1,396.09

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>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.14	.02	.00
			2,026.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
042.300.000 SCIENCE CLUB	1,726.33	950.02	.00	2,676.35							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/27/2023	292	0	3615							\$950.00	DP
01/31/2023	304	0	0							\$0.02	IN
Detail Total:										\$950.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,549.83	2,197.05	(1,555.00) 5,191.88

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/13/2023	241	30015	0	4841	71454	1029	.AIMS JAN 13	LIFT TICKETS	SKI LIFT INC	-\$802.00	AP
01/26/2023	246	30061	0	30884	71454	1031	.AIMS JAN 26	LIFT TICKETS	SKI LIFT INC	-\$753.00	AP
01/18/2023	276	0	3599		0			SKI TRIP 1-14-23		\$753.00	DP
01/27/2023	297	0	3620		0			SKI TRIP 12/15/22		\$736.00	DP
01/27/2023	297	0	3620		0			SKI TRIP 1/25/23		\$638.00	DP
01/27/2023	297	0	3620		0			DUES		\$70.00	DP
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$642.05	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	8,230.34	1,763.09	(200.69) 9,792.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2023	237	29998	0	035913	71425	1027	8170 - JAN 6	LUNCH/MEETING/DECEMBER	GRAND MERE RESTURANT C	-\$150.25	AP
01/17/2023	243	30019	0	0035995	71426	1030	AIMS JAN 17	SUPPLIES/FOOD FOR DEC. ME	ALBERTSONS/SAFEWAY	-\$50.44	AP
01/27/2023	296	0	3619		0			POP MACHINE		\$1,763.00	DP
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$1,562.40	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.66	.01	.00
			1,081.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.31	.03	.00	2,238.34

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2023	304	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 HONOR BAND/CHOIR	(562.93)	(.01)	.00	(562.94)	
<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>
01/31/2023	304	0	0		0
				<u>Voucher</u>	<u>Group ID</u>
					INTEREST DISTRIBUTION
					<u>Memo</u>
					<u>Vendor</u>
					<u>Amount</u> <u>Journal</u>
					-\$0.01 IN
					Detail Total: -\$0.01

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.77	440.04	.00	4,153.81

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/27/2023	290	0	3613			0		FERGUS		\$440.00	DP
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$440.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.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>
01/31/2023	304	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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	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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	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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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

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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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	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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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	309.34	.00	.00	309.34

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- 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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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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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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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
122.300.000 CLASS OF 2022	32.36	.00	.00	32.36

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	6,741.80	.00	.00	6,741.80

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

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		4,864.33	15,685.20	(20,253.35)	296.18						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2023	237	29998	0	262089132	71401	1027 C9540- JAN 6	20220901-23	WEIGHT MANAGE	FLOSPORTS INC	-\$31.00	AP
01/06/2023	237	29998	0	262091132	71401	1027 C9540- JAN 6	20220901-23	WEIGHT MANAGE	FLOSPORTS INC	-\$11.00	AP
01/06/2023	237	29998	0	41518592	71360	1027 C2956- JAN 6		MHSA ANNUAL MEETING REG	MONTANA HIGH SCHOOL AS	-\$130.00	AP
01/06/2023	237	29998	0	02/03-12/09/2022	71400	1027 28170 - JAN 6		PIZZAS FOR FERGUS HOLIDAY	GRAND MERE RESTURANT C	-\$151.88	AP
01/11/2023	239	30001	0	WR 1/14 ENTRY FEE	71451	1028 AIMS JAN 11		ENTRY FEE FOR FHS GIRLS V	HELLGATE HIGH SCHOOL	-\$120.00	AP
01/11/2023	239	30004	0	WR ENTRY FEE 1/12	71453	1028 AIMS JAN 11		ENTRY FEE FOR FHS BOYS W	SENTINEL HIGH SCHOOL	-\$250.00	AP
01/11/2023	239	30000	0	WR ENTRY FEE 1/5-7	71450	1028 AIMS JAN 11		ENTRY FEE FOR THE FHS WR	CUT BANK HIGH SCHOOL	-\$200.00	AP
01/11/2023	239	30000	0	WR ENTRY FEE 1/5-7	71450	1028 AIMS JAN 11		ENTRY FEE FOR FHS JV WRE	CUT BANK HIGH SCHOOL	-\$40.00	AP
01/11/2023	239	29999	0	2022-1201-2	71448	1028 AIMS JAN 11		EMBROIDERY ON FHS SPEEC	406 DESIGN LLC	-\$242.00	AP
01/11/2023	239	30002	0	AUG - NOV STMT	71445	1028 AIMS JAN 11		OFFICERS AT FOOTBALL GAM	LEWISTOWN POLICE DEPTAI	-\$1,650.72	AP
01/11/2023	239	30003	0	JAN INT - SB COMPLEX	71015	1028 AIMS JAN 11		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIC	-\$34.90	AP
01/13/2023	241	30012	0	566938	71464	1029 AIMS JAN 13		ENTRY FEE FOR FHS SPEECH	LAUREL HIGH SCHOOL	-\$174.00	AP
01/13/2023	241	30016	0	671-728464	71331	1029 AIMS JAN 13		ROOM FOR BUS DRIVER SAMI	SUPER 8 OF CUT BANK	-\$162.00	AP
01/13/2023	241	30016	0	868-271012	71331	1029 AIMS JAN 13		ROOM FOR FHS WRESTLING C	SUPER 8 OF CUT BANK	-\$205.20	AP
01/13/2023	241	30010	0	FH BB 1/14/2023	71457	1029 AIMS JAN 13		OFFICIAL FOR VARSITY FHS B	JARED FORAN	-\$70.00	AP
01/13/2023	241	30010	0	FH BB 1/14/2023	71457	1029 AIMS JAN 13		OFFICIAL FOR VARSITY FHS B	JARED FORAN	-\$70.00	AP
01/13/2023	241	30010	0	FH BB TRAVEL 1/14/23	71457	1029 AIMS JAN 13		DRIVER ROUNDTRIP TRAVEL/	JARED FORAN	-\$10.43	AP
01/13/2023	241	30010	0	FH BB TRAVEL 1/14/23	71457	1029 AIMS JAN 13		DRIVER ROUNDTRIP TRAVEL/	JARED FORAN	-\$10.43	AP
01/13/2023	241	30009	0	FH BB 1/14/2023	71458	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	JAMES DERHEIM	-\$48.00	AP
01/13/2023	241	30009	0	FH BB 1/14/2023	71458	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	JAMES DERHEIM	-\$48.00	AP
01/13/2023	241	30013	0	FH JV BB 1/14/2023	71459	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	MORGAN RAY	-\$48.00	AP
01/13/2023	241	30013	0	FH JV BB 1/14/2023	71459	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	MORGAN RAY	-\$48.00	AP
01/13/2023	241	30014	0	FH BB 1/14/2023	71460	1029 AIMS JAN 13		OFFICIAL FOR FHS VARSITY B	PAT HOCEVAR	-\$70.00	AP
01/13/2023	241	30014	0	FH BB 1/14/2023	71460	1029 AIMS JAN 13		OFFICIAL FOR FHS VARSITY B	PAT HOCEVAR	-\$70.00	AP
01/13/2023	241	30014	0	FH BB TRAVEL 1/14/23	71460	1029 AIMS JAN 13		ROUNDTRIP RIDER MILEAGE I	PAT HOCEVAR	-\$4.56	AP
01/13/2023	241	30014	0	FH BB TRAVEL 1/14/23	71460	1029 AIMS JAN 13		ROUNDTRIP RIDER MILEAGE I	PAT HOCEVAR	-\$4.56	AP
01/13/2023	241	30018	0	FH BB 1/14/2023	71461	1029 AIMS JAN 13		OFFICIAL FOR VARSITY FHS B	TIM WILHELMS	-\$70.00	AP
01/13/2023	241	30018	0	FH BB 1/14/2023	71461	1029 AIMS JAN 13		OFFICIAL FOR VARSITY FHS B	TIM WILHELMS	-\$70.00	AP
01/13/2023	241	30018	0	FH BB TRAVEL 1/14/23	71461	1029 AIMS JAN 13		ROUNDTRIP RIDER MILEAGE/	TIM WILHELMS	-\$5.40	AP
01/13/2023	241	30018	0	FH BB TRAVEL 1/14/23	71461	1029 AIMS JAN 13		ROUNDTRIP RIDER MILEAGE/	TIM WILHELMS	-\$5.40	AP
01/13/2023	241	30005	0	450	71463	1029 AIMS JAN 13		CENTRAL A WRESTLING DUAL	ATHLETIC MEDICINE AND PE	-\$360.00	AP
01/13/2023	241	30006	0	FH WR 1/14/2023	71455	1029 AIMS JAN 13		ENTRY FEE FOR FHS WRESTI	BIG SKY HIGH SCHOOL	-\$150.00	AP
01/13/2023	241	30011	0	FH BB 1/14/2023	71456	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	-\$48.00	AP
01/13/2023	241	30011	0	FH BB 1/14/2023	71456	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	-\$48.00	AP
01/13/2023	241	30007	0	FH JV BB 1/14/2023	71462	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	CHRISTINA EIKE	-\$48.00	AP
01/13/2023	241	30007	0	FH JV BB 1/14/2023	71462	1029 AIMS JAN 13		OFFICIAL FOR FHS SUBVARSI	CHRISTINA EIKE	-\$48.00	AP
01/13/2023	241	30007	0	FH JV BB TRAVEL 1/14	71462	1029 AIMS JAN 13		ROUND TRIP RIDER MILEAGE	CHRISTINA EIKE	-\$2.76	AP
01/13/2023	241	30007	0	FH JV BB TRAVEL 1/14	71462	1029 AIMS JAN 13		ROUND TRIP RIDER MILEAGE	CHRISTINA EIKE	-\$2.76	AP
01/17/2023	243	30027	0	FH BBB 1/17/23	71474	1030 AIMS JAN 17		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$70.00	AP
01/17/2023	243	30027	0	FH BBB 1/17/23	71474	1030 AIMS JAN 17		OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	-\$70.00	AP
01/17/2023	243	30027	0	FH BB TRAVEL 1/17	71474	1030 AIMS JAN 17		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$28.31	AP
01/17/2023	243	30027	0	FH BB TRAVEL 1/17	71474	1030 AIMS JAN 17		DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN	-\$28.31	AP

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Transaction Detail		284,503.810									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/17/2023	243	30021	0	FH BB HAVRE 1/17/23	71473	1030.AIMS JAN 17	OFFICIALS FOR FHS VARSITY	EVAN VOLF		-\$70.00	AP
01/17/2023	243	30021	0	FH BB HAVRE 1/17/23	71473	1030.AIMS JAN 17	OFFICIALS FOR FHS VARSITY	EVAN VOLF		-\$70.00	AP
01/17/2023	243	30023	0	FH BB HAVRE 1/17/23	71472	1030.AIMS JAN 17	OFFICIAL FOR FHS VARSITY B	JARED FORAN		-\$70.00	AP
01/17/2023	243	30023	0	FH BB HAVRE 1/17/23	71472	1030.AIMS JAN 17	OFFICIAL FOR FHS VARSITY B	JARED FORAN		-\$70.00	AP
01/17/2023	243	30023	0	FH BB TRVL 1/17/23	71472	1030.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
01/17/2023	243	30023	0	FH BB TRVL 1/17/23	71472	1030.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
01/17/2023	243	30025	0	FH BB HAVRE 1/17/23	71471	1030.AIMS JAN 17	OFFICIAL FOR FHS JV GIRLS E	MORGAN RAY		-\$48.00	AP
01/17/2023	243	30022	0	FH BB HAVRE 1/17/23	71470	1030.AIMS JAN 17	OFFICIAL FOR FHS JV GIRLS E	JAMES DERHEIM		-\$48.00	AP
01/17/2023	243	30020	0	FH BB HAVRE 1/17/23	71469	1030.AIMS JAN 17	OFFICIAL FOR FHS JV BOYS B	BOB MORRIS		-\$48.00	AP
01/17/2023	243	30026	0	FH BB HAVRE 1/17/23	71468	1030.AIMS JAN 17	OFFICIAL FOR FHS JV BOYS B	PATRICK R MORRIS		-\$48.00	AP
01/17/2023	243	30028	0	86597EE002860	71346	1030.AIMS JAN 17	ROOMS FOR FHS WRESTLING	SUPER 8 OF MISSOULA		-\$1,620.40	AP
01/17/2023	243	30020	0	FH BB TRAVEL 1/17	71469	1030.AIMS JAN 17	ROUNDTRIP RIDER MILEAGE/I	BOB MORRIS		-\$9.12	AP
01/17/2023	243	30024	0	FERGUS HS BB 1/7	71338	1030.AIMS JAN 17	ROOMS FOR FHS BBB AND GE	LA QUINTA INN & SUITES -		-\$1,283.16	AP
01/17/2023	243	30024	0	FERGUS HS BB 1/7	71338	1030.AIMS JAN 17	ROOMS FOR FHS BBB AND GE	LA QUINTA INN & SUITES -		-\$962.37	AP
01/17/2023	243	30021	0	FH BB TRAVEL 1/17	71473	1030.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	EVAN VOLF		-\$4.68	AP
01/17/2023	243	30021	0	FH BB TRAVEL 1/17	71473	1030.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	EVAN VOLF		-\$4.68	AP
01/26/2023	246	30047	0	FH WR 1/20	71509	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	KEN ARD		-\$600.00	AP
01/26/2023	246	30047	0	FH WR 1/20	71509	1031.AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	KEN ARD		-\$30.72	AP
01/26/2023	246	30047	0	FH WR 1/20	71509	1031.AIMS JAN 26	PER DIEM SECOND DAY	KEN ARD		-\$20.00	AP
01/26/2023	246	30036	0	FH WR 1/20	71510	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	DANA BISHOP		-\$525.00	AP
01/26/2023	246	30036	0	FH WR 1/20	71510	1031.AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	DANA BISHOP		-\$30.72	AP
01/26/2023	246	30036	0	FH WR 1/20	71510	1031.AIMS JAN 26	PER DIEM SECOND DAY	DANA BISHOP		-\$20.00	AP
01/26/2023	246	30056	0	FH WR 1/20	71512	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	PATRICK SCOTT		-\$487.50	AP
01/26/2023	246	30056	0	FH WR 1/20	71512	1031.AIMS JAN 26	DRIVER ROUNDTRIP MILEAGE	PATRICK SCOTT		-\$190.72	AP
01/26/2023	246	30056	0	FH WR 1/20	71512	1031.AIMS JAN 26	PER DIEM SECOND DAY	PATRICK SCOTT		-\$20.00	AP
01/26/2023	246	30063	0	FH WR 1/20	71513	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	THOMAS BONNER		-\$600.00	AP
01/26/2023	246	30063	0	FH WR 1/20	71513	1031.AIMS JAN 26	RIDER MILEAGE/BILLINGS	THOMAS BONNER		-\$30.72	AP
01/26/2023	246	30063	0	FH WR 1/20	71513	1031.AIMS JAN 26	2ND DAY PERDIEM	THOMAS BONNER		-\$20.00	AP
01/26/2023	246	30045	0	FH WR 1/20	71514	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	JEFF KAY		-\$525.00	AP
01/26/2023	246	30045	0	FH WR 1/20	71514	1031.AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	JEFF KAY		-\$30.72	AP
01/26/2023	246	30045	0	FH WR 1/20	71514	1031.AIMS JAN 26	PER DIEM SECOND DAY	JEFF KAY		-\$20.00	AP
01/26/2023	246	30051	0	FH WR 1/20	71516	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	NATE WILLIAMS		-\$525.00	AP
01/26/2023	246	30051	0	FH WR 1/20	71516	1031.AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	NATE WILLIAMS		-\$30.72	AP
01/26/2023	246	30051	0	FH WR 1/20	71516	1031.AIMS JAN 26	PER DIEM SECOND DAY	NATE WILLIAMS		-\$20.00	AP
01/26/2023	246	30052	0	FH WR 1/20	71518	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	PABLO ORTIZ		-\$375.00	AP
01/26/2023	246	30052	0	FH WR 1/20	71518	1031.AIMS JAN 26	SATURDAY GIRLS DOUBLE EL	PABLO ORTIZ		-\$181.00	AP
01/26/2023	246	30052	0	FH WR 1/20	71518	1031.AIMS JAN 26	PER DIEM FIRST DAY	PABLO ORTIZ		-\$30.00	AP
01/26/2023	246	30052	0	FH WR 1/20	71518	1031.AIMS JAN 26	PER DIEM SECOND DAY	PABLO ORTIZ		-\$20.00	AP
01/26/2023	246	30039	0	FH WR 1/20	71519	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	ETHAN HINEBACH		-\$300.00	AP
01/26/2023	246	30039	0	FH WR 1/20	71519	1031.AIMS JAN 26	SATURDAY GIRLS DOUBLE EL	ETHAN HINEBACH		-\$181.00	AP
01/26/2023	246	30039	0	FH WR 1/20	71519	1031.AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	ETHAN HINEBACH		-\$41.76	AP
01/26/2023	246	30039	0	FH WR 1/20	71519	1031.AIMS JAN 26	PER DIEM SECOND DAY	ETHAN HINEBACH		-\$20.00	AP
01/26/2023	246	30037	0	FH WR 1/20	71517	1031.AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	DEVIN AIELLO		-\$262.50	AP
01/26/2023	246	30037	0	FH WR 1/20	71517	1031.AIMS JAN 26	OFFICIAL FOR FRIDAY GIRLS'	DEVIN AIELLO		-\$204.50	AP
01/26/2023	246	30037	0	FH WR 1/20	71517	1031.AIMS JAN 26	RIDER MILEAGE/BILLINGS	DEVIN AIELLO		-\$30.72	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023

To: 1/31/2023

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,503.810							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2023	246	30037	0	FH WR 1/20	71517	1031	AIMS JAN 26	PER DIEM FOR SECOND DAY	DEVIN AIELLO	-\$20.00	AP
01/26/2023	246	30033	0	TK TKR 1/14, 1/18	71484	1031	AIMS JAN 26	TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$31.50	AP
01/26/2023	246	30033	0	TK TKR 1/14, 1/18	71484	1031	AIMS JAN 26	TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$31.00	AP
01/26/2023	246	30033	0	TK TKR 1/14, 1/18	71484	1031	AIMS JAN 26	TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$22.50	AP
01/26/2023	246	30033	0	TK TKR 1/14, 1/18	71484	1031	AIMS JAN 26	TICKET TAKER FOR FHS BB V	BETTY LIGHT	-\$22.50	AP
01/26/2023	246	30035	0	TK TKR 1/21	71485	1031	AIMS JAN 26	TICKET TAKER FOR CLASS A I	DALE PFAU	-\$20.00	AP
01/26/2023	246	30033	0	TK TKR 1/21/23	71486	1031	AIMS JAN 26	TICKET TAKER FOR CLASS A \	BETTY LIGHT	-\$45.00	AP
01/26/2023	246	30053	0	580884	71503	1031	AIMS JAN 26	ENTRY FEE FOR FHS SPEECH	PARK HIGH ACTIVITIES	-\$85.00	AP
01/26/2023	246	30041	0	566440	71505	1031	AIMS JAN 26	ENTRY FEES DUE FOR FRENC	FRENCHTOWN HIGH SCHOO	-\$70.00	AP
01/26/2023	246	30030	0	2023-0110-1	71488	1031	AIMS JAN 26	NIKE LONG SLEEVE SHIRTS/C	406 DESIGN LLC	-\$96.00	AP
01/26/2023	246	30030	0	2023-0110-1	71488	1031	AIMS JAN 26	NIKE 1/4 ZIP PULLOVERS/CO/	406 DESIGN LLC	-\$320.00	AP
01/26/2023	246	30030	0	2023-0110-1	71488	1031	AIMS JAN 26	HOODIE W/SCREENPRINT	406 DESIGN LLC	-\$38.00	AP
01/26/2023	246	30057	0	FH BBB 1/27/23	71498	1031	AIMS JAN 26	OFFICIAL FOR SUBVARSITY FI	PETER HAMILTON	-\$48.00	AP
01/26/2023	246	30057	0	FH BBB 1/27/23	71498	1031	AIMS JAN 26	OFFICIAL FOR SUBVARSITY FI	PETER HAMILTON	-\$48.00	AP
01/26/2023	246	30057	0	FH BBB 1/27/23	71498	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON	-\$2.76	AP
01/26/2023	246	30057	0	FH BBB 1/27/23	71498	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON	-\$2.76	AP
01/26/2023	246	30038	0	FH WR 1/20/23	71511	1031	AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	ELI HINEBAUCH	-\$300.00	AP
01/26/2023	246	30038	0	FH WR 1/20/23	71511	1031	AIMS JAN 26	OFFICIAL FOR GIRLS MIXER C	ELI HINEBAUCH	-\$204.50	AP
01/26/2023	246	30038	0	FH WR 1/20/23	71511	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	ELI HINEBAUCH	-\$41.76	AP
01/26/2023	246	30038	0	FH WR 1/20/23	71511	1031	AIMS JAN 26	PER DIEM SECOND DAY	ELI HINEBAUCH	-\$20.00	AP
01/26/2023	246	30060	0	FH WR 1/20/23	71515	1031	AIMS JAN 26	OFFICIAL FOR CLASS A DUAL'	SCOTT BOWEN	-\$300.00	AP
01/26/2023	246	30060	0	FH WR 1/20/23	71515	1031	AIMS JAN 26	SATURDAY GIRLS DOUBLE EL	SCOTT BOWEN	-\$181.00	AP
01/26/2023	246	30060	0	FH WR 1/20/23	71515	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	SCOTT BOWEN	-\$30.72	AP
01/26/2023	246	30060	0	FH WR 1/20/23	71515	1031	AIMS JAN 26	PER DIEM SECOND DAY	SCOTT BOWEN	-\$20.00	AP
01/26/2023	246	30044	0	FH BBB 1/27/23	71493	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	JAKE STEVENSON	-\$48.00	AP
01/26/2023	246	30044	0	FH BBB 1/27/23	71493	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	JAKE STEVENSON	-\$48.00	AP
01/26/2023	246	30044	0	FH BBB 1/27/23	71493	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
01/26/2023	246	30044	0	FH BBB 1/27/23	71493	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
01/26/2023	246	30054	0	FH BBB 1/27/23	71494	1031	AIMS JAN 26	OFFICIAL FOR FHS BB V LAUR	PAT WARD	-\$70.00	AP
01/26/2023	246	30054	0	FH BBB 1/27/23	71494	1031	AIMS JAN 26	OFFICIAL FOR FHS BB V LAUR	PAT WARD	-\$70.00	AP
01/26/2023	246	30054	0	FH BBB 1/27/23	71494	1031	AIMS JAN 26	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$28.31	AP
01/26/2023	246	30054	0	FH BBB 1/27/23	71494	1031	AIMS JAN 26	DRIVER ROUNDTRIP MILEAGE	PAT WARD	-\$28.31	AP
01/26/2023	246	30034	0	FH BBB 1/27/23	71495	1031	AIMS JAN 26	OFFICIAL FOR FHS VARSITY E	BOB MORRIS	-\$70.00	AP
01/26/2023	246	30034	0	FH BBB 1/27/23	71495	1031	AIMS JAN 26	OFFICIAL FOR FHS VARSITY E	BOB MORRIS	-\$70.00	AP
01/26/2023	246	30034	0	FH BBB 1/27/23	71495	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/26/2023	246	30034	0	FH BBB 1/27/23	71495	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	-\$4.56	AP
01/26/2023	246	30040	0	FH BBB 1/27/23	71496	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	EVAN VOLF	-\$70.00	AP
01/26/2023	246	30040	0	FH BBB 1/27/23	71496	1031	AIMS JAN 26	OFFICIAL FOR FHS BB V LAUR	EVAN VOLF	-\$70.00	AP
01/26/2023	246	30040	0	FH BBB 1/27/23	71496	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/26/2023	246	30040	0	FH BBB 1/27/23	71496	1031	AIMS JAN 26	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/26/2023	246	30046	0	FH BBB 1/27/23	71492	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	JUSTIN JENNESS	-\$48.00	AP
01/26/2023	246	30046	0	FH BBB 1/27/23	71492	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	JUSTIN JENNESS	-\$48.00	AP
01/26/2023	246	30055	0	FH BBB 1/27/23	71497	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	PATRICK R MORRIS	-\$48.00	AP
01/26/2023	246	30055	0	FH BBB 1/27/23	71497	1031	AIMS JAN 26	OFFICIAL FOR FHS SUBVARS	PATRICK R MORRIS	-\$48.00	AP
01/26/2023	246	30059	0	2237	71452	1031	AIMS JAN 26	FOOD/SUPPLIES FOR HOSPIT.	SCHOOL FOOD SERVICE	-\$279.12	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 1/1/2023

To: 1/31/2023

Print Detail

Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail		284,503.810									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/26/2023	246	30031	0	1TFD-GRR9-4FKJ	71444	1031	AIMS JAN 26	Double Roll Raffle Event Tickets	AMAZON	-\$55.00	AP
01/26/2023	246	30031	0	1JVK-41CY-3CQX	71442	1031	AIMS JAN 26	ID BLACK LANYARDS SAFETY	AMAZON	-\$21.98	AP
01/26/2023	246	30049	0	FH WR FEE 1/27/23	71491	1031	AIMS JAN 26	ENTRY FEE FOR FHS WRESTL	LOCKWOOD HIGH SCHOOL	-\$50.00	AP
01/26/2023	246	30058	0	66243273	71335	1031	AIMS JAN 26	ROOMS FOR FHS SPEECH/DR	QUALITY INN OF BELGRADE	-\$838.96	AP
01/26/2023	246	30042	0	FH WR 1/20	71507	1031	AIMS JAN 26	OFFICIAL FOR CLASS A DUAL	GARRETT HANSON	-\$525.00	AP
01/26/2023	246	30042	0	FH WR 1/20	71507	1031	AIMS JAN 26	DRIVER ROUNDTRIP MILEAGE	GARRETT HANSON	-\$259.26	AP
01/26/2023	246	30042	0	FH WR 1/20	71507	1031	AIMS JAN 26	PER DIEM SECOND DAY	GARRETT HANSON	-\$20.00	AP
01/26/2023	246	30048	0	FH WR 1/20	71508	1031	AIMS JAN 26	OFFICIAL FOR CLASS A DUAL	LEVI WHITE	-\$337.50	AP
01/26/2023	246	30048	0	FH WR 1/20	71508	1031	AIMS JAN 26	GIRLS MIXER ON FRIDAY, JAN	LEVI WHITE	-\$204.50	AP
01/26/2023	246	30048	0	FH WR 1/20	71508	1031	AIMS JAN 26	DRIVER ROUNDTRIP MILEAGE	LEVI WHITE	-\$190.72	AP
01/26/2023	246	30048	0	FH WR 1/20	71508	1031	AIMS JAN 26	PER DIEM SECOND DAY	LEVI WHITE	-\$20.00	AP
01/31/2023	249	0	0	FH WR FEE 1/27/23	71491	1031	AIMS JAN 26	WRESTLING TRAVEL	LOCKWOOD HIGH SCHOOL	\$50.00	AP
01/18/2023	273	0	3596		0			BBB VS SIDNEY		\$20.00	DP
01/18/2023	273	0	3596		0			BBB VS SIDNEY		\$20.00	DP
01/18/2023	274	0	3597		0			BBB VS HAVRE		\$794.00	DP
01/18/2023	274	0	3597		0			BBB VS HAVRE		\$794.00	DP
01/18/2023	275	0	3598		0			BBB VS SIDNEY		\$931.50	DP
01/18/2023	275	0	3598		0			BBB VS SIDNEY		\$931.50	DP
01/24/2023	284	0	3607		0			CLASS A DUALS PROGRAM S/		\$156.00	DP
01/24/2023	285	0	3608		0			CLASS A DUALS		\$2,895.00	DP
01/24/2023	286	0	3609		0			CLASS A DUALS		\$2,671.00	DP
01/25/2023	287	0	3610		0			BBB VS HAVRE		\$8.50	DP
01/25/2023	287	0	3610		0			BBB VS HAVRE		\$8.50	DP
01/25/2023	287	0	3610		0			WR CLASS A DUALS		\$77.00	DP
01/27/2023	288	0	3611		0			PARTICIPATION FEES		\$555.00	DP
01/27/2023	289	0	3612		0			DIVISIONAL SHARE - SIDNEY		\$78.19	DP
01/31/2023	300	0	3623		0			CLASS A DUAL ENTRY FEES		\$5,525.00	DP
01/31/2023	301	0	3624		0			ACTIVITY TICKET		\$90.00	DP
01/31/2023	301	0	3624		0			ADULT ACTIVITY TICKETS		\$130.00	DP
01/31/2023	301	0	3624		0			FEES		-\$19.00	DP
01/31/2023	304	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$4,568.15	

Fergus High School Student Activities

Student Activities Summary Report

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From: 1/1/2023 To: 1/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,033.31	.25	.00
			22,033.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2023	304	0	0			0		INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										\$0.25	

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	147,369.01	33,684.99	(32,350.28)	148,703.72

End of Report