

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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	2,061.85	120.02	.00	2,181.87
006.300.000 A.P. TESTING	10,217.93	.12	.00	10,218.05
008.300.000 BAND	1,054.85	265.51	.00	1,320.36
010.300.000 BPA	1,930.81	266.02	.00	2,196.83
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,347.01	195.76	.00	4,542.77
018.300.000 NHS/CLAWS	(49.62)	.00	.00	(49.62)
020.300.000 CONCESSIONS	5,051.03	4,807.45	(6,286.04)	3,572.44
021.300.000 EAGLE RENAISSANCE	1,933.29	.02	.00	1,933.31
024.300.000 F CLUB	17,267.85	.20	.00	17,268.05
028.300.000 FFA	11,467.14	15,902.68	(4,334.09)	23,035.73
030.300.000 FCCLA	5,189.49	712.06	(720.31)	5,181.24
033.300.000 OUTDOOR CLUB	1,038.38	.01	.00	1,038.39
034.300.000 SPANISH CLUB	1,492.38	1,924.22	.00	3,416.60
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.51	.01	.00	436.52
038.300.000 KEY CLUB	1,841.55	.02	(445.50)	1,396.07
040.300.000 ART CLUB	2,026.12	.02	.00	2,026.14
042.300.000 SCIENCE CLUB	1,726.31	.02	.00	1,726.33
047.300.000 SKI CLUB	2,134.81	2,415.02	.00	4,549.83
050.300.000 STUDENT COUNCIL	7,282.34	3,095.08	(2,147.08)	8,230.34
052.300.000 DRAMA CLUB	1,081.65	.01	.00	1,081.66
057.300.000 TROPHY	2,238.28	.03	.00	2,238.31

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	578.06	250.01	(1,391.00)	(562.93)
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.73	.04	.00	3,713.77
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	6,310.80	431.00	.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	30,221.18	13,743.24	(39,100.09)	4,864.33
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,197.06	.25	(164.00)	22,033.31

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	157,828.30	44,128.82	(54,588.11)	147,369.01

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	2,061.85	120.02	.00	2,181.87

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2022	197	0	3561					ANNUAL SALES		\$120.00	DP
12/31/2022	235	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$120.02	

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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	10,217.93	.12	.00	10,218.05

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 1,054.85	265.51	.00	1,320.36

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>
12/12/2022	212	0	3576			0		CHRISTMAS STROLL		\$236.00	DP
12/20/2022	225	0	3589			0		CONCESSIONS TIPS		\$29.50	DP
12/31/2022	235	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$265.51	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,930.81	266.02	.00	2,196.83

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>
12/12/2022	200	0	3564					DUES		\$266.00	DP
12/31/2022	235	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$266.02	

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 Reverse Signs       Subtotal By Journal

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>
12/31/2022	235	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	4,347.01	195.76	.00      4,542.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2022	201	0	3565			0		CHEER CAMP PROCEEDS		\$50.00	DP
12/12/2022	201	0	3565			0		POMS AND SHOES/SHIRTS		\$145.71	DP
12/31/2022	235	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$195.76	

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Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2022	235	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				
020.300.000 CONCESSIONS				5,051.03	4,807.45	(6,286.04)	3,572.44				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/01/2022	173	29925	0	443119093	71188	1022 LAIMS DEC 1		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$2,626.45	AP
12/01/2022	173	29912	0	142599-0	71191	1022 LAIMS DEC 1		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$514.80	AP
12/07/2022	183	29963	0	960880	71186	1023 LAIMS DEC 7		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$247.50	AP
12/07/2022	183	29960	0	443090384	71189	1023 LAIMS DEC 7		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$397.11	AP
12/07/2022	183	29960	0	443100196	71189	1023 LAIMS DEC 7		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$701.89	AP
12/07/2022	183	29960	0	443119092	71189	1023 LAIMS DEC 7		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$173.49	AP
12/14/2022	185	29970	0	144905-7	71192	1024 AIMS DEC 14		SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$705.20	AP
12/14/2022	185	29970	0	145256-4	71192	1024 AIMS DEC 14		CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$383.70	AP
12/14/2022	185	29977	0	443141951	71189	1024 AIMS DEC 14		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$436.90	AP
12/09/2022	194	0	3558		0			HOLIDAY SHOWCASE - JUNIOI		\$1,170.45	DP
12/12/2022	206	0	3570		0			HOLIDAY CLASSIC - JUNIOR C		\$1,327.00	DP
12/12/2022	207	0	3571		0			HOLIDAY CLASSIC - JUNIOR C		\$1,504.50	DP
12/16/2022	214	0	3578		0			WR MIXER		\$224.50	DP
12/20/2022	220	0	3584		0			GBB VS BILLINGS CENTRAL		\$581.00	DP
12/30/2022	233	29997	0	960962	71187	1026 AIMS DEC 30		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$99.00	AP
Detail Total:										-\$1,478.59	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.29	.02	1,933.31

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,267.85	.20	17,268.05

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				11,467.14	15,902.68	(4,334.09)	23,035.73				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/01/2022	173	29913	0	2023 CK CHERRY BOOTH	71365	1022 LAIMS DEC 1	2023 CHOKECHERRY BOOTH I		LEWISTOWN CHAMBER OF C	-\$120.00	AP
12/01/2022	173	29919	0	50205	71213	1022 LAIMS DEC 1	10 BOXES OF HAMBURGER; E		PIONEER MEATS	-\$716.92	AP
12/01/2022	173	29919	0	50205	71213	1022 LAIMS DEC 1	8 BOXES OF BRATS; ESTIMAT		PIONEER MEATS	-\$518.40	AP
12/01/2022	173	29901	0	0045238	71214	1022 LAIMS DEC 1	MISC ITEMS FOR FOOTBALL C		ALBERTSONS/SAFEWAY	-\$798.61	AP
12/01/2022	173	29901	0	0045274	71193	1022 LAIMS DEC 1	CONCESSIONS FOR FB GAME		ALBERTSONS/SAFEWAY	-\$173.85	AP
12/07/2022	183	29936	0	36-15857	71355	1023 LAIMS DEC 7	FHS FFA STUDENT REGISTRA		FORT BENTON HIGH SCHOO	-\$240.00	AP
12/07/2022	183	29955	0	2221	71261	1023 LAIMS DEC 7	POPCORN KIT BOXES, POP-UI		SCHOOL FOOD SERVICE	-\$227.00	AP
12/07/2022	183	29959	0	36-15133	71364	1023 LAIMS DEC 7	LIVESTOCK REGISTRATION		SWEET GRASS CO HIGH SCH	-\$80.00	AP
12/07/2022	183	29959	0	36-15133	71364	1023 LAIMS DEC 7	MEATS REGISTRATION		SWEET GRASS CO HIGH SCH	-\$80.00	AP
12/07/2022	183	29959	0	36-15133	71364	1023 LAIMS DEC 7	VET SCIENCE REGISTRATION		SWEET GRASS CO HIGH SCH	-\$80.00	AP
12/07/2022	183	29959	0	36-15133	71364	1023 LAIMS DEC 7	LUNCHES		SWEET GRASS CO HIGH SCH	-\$10.00	AP
12/07/2022	188	0	3552		0		SPICE SALES			\$11,398.00	DP
12/07/2022	189	0	3553		0		SPICE SALES			\$266.00	DP
12/07/2022	190	0	3554		0		FB STATE CHAMP CONCESSIC			\$2,587.55	DP
12/08/2022	192	0	3556		0		SPICE SALES - RETURNED CH			-\$61.00	DP
12/12/2022	198	0	3562		0		FFA UNIFORM REIMBURSEME			\$714.00	DP
12/16/2022	216	0	3580		0		FERGUS FFA ALUMNI			\$1,000.00	DP
12/21/2022	227	29979	0	MEALS- JD DAY 11/10	71297	1025	CC8196 MEALS FOR FFA CHAPTER AN		RESTAURANT/FERGUS ACTI'	-\$728.89	AP
12/30/2022	233	29980	0	0003327	71257	1026 AIMS DEC 30	SUPPLIES FOR CONCESSIONS		ALBERTSONS/SAFEWAY	-\$397.94	AP
12/30/2022	233	29980	0	0035962	71316	1026 AIMS DEC 30	SUPPLIES FOR CONCESSIONS		ALBERTSONS/SAFEWAY	-\$162.48	AP
12/31/2022	235	0	0		0		INTEREST DISTRIBUTION			\$0.13	IN
12/08/2022	236	0	3593		0		BANK CHARGEBACK FEE			-\$2.00	DP
Detail Total:										\$11,568.59	

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030.300.000 FCCLA	5,189.49	712.06 (720.31)	5,181.24

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/01/2022	173	29915	0	FCCLA REIMBURSEMENT	71366	1022 LAIMS DEC 1		HANGING NAME BADGES/PCK	MEGAN VINCENT	-\$79.99	AP
12/01/2022	173	29915	0	FCCLA REIMBURSEMENT	71366	1022 LAIMS DEC 1		OFFICIAL RED POLOS	MEGAN VINCENT	-\$30.00	AP
12/01/2022	173	29927	0	8440	71314	1022 LAIMS DEC 1		SHORTEING - LARGE CANS	TOWN AND COUNTRY FOOD	-\$38.94	AP
12/01/2022	173	29927	0	8440	71314	1022 LAIMS DEC 1		VINEGAR	TOWN AND COUNTRY FOOD	-\$4.29	AP
12/01/2022	173	29927	0	8440	71314	1022 LAIMS DEC 1		POWDERED MILK	TOWN AND COUNTRY FOOD	-\$9.37	AP
12/01/2022	173	29927	0	8440	71314	1022 LAIMS DEC 1		SALT	TOWN AND COUNTRY FOOD	-\$0.77	AP
12/01/2022	173	29924	0	2228	71354	1022 LAIMS DEC 1		MISC PIE MAKING SUPPLIES F	SCHOOL FOOD SERVICE	-\$556.95	AP
12/12/2022	199	0	3563		0			PIE FUNDRAISER		\$475.25	DP
12/15/2022	210	0	3574		0			POWER SCHOOLS - DISTRICT		\$150.00	DP
12/20/2022	223	0	3587		0			DUES		\$50.00	DP
12/20/2022	224	0	3588		0			CONCESSIONS TIPS		\$36.75	DP
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$8.25	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.38	.01	.00      1,038.39

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,492.38	1,924.22	.00
			3,416.60

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>
12/15/2022	213	0	3577			0		CHOCOLATE SALES		\$1,924.20	DP
12/31/2022	235	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$1,924.22	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
036.300.000 VICA/SKILLS USA	436.51	.01	.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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
038.300.000 KEY CLUB	1,841.55	.02	(445.50) 1,396.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/21/2022	227	29979	0	KEY CLUB DUES	71343	1025	CC8196	INTERNATIONAL DUES FOR E.	KIWANIS INTERNATIONAL	-\$231.00	AP
12/21/2022	227	29979	0	KEY CLUB DUES	71343	1025	CC8196	DISTRICT DUE FOR EACH KEY	KIWANIS INTERNATIONAL	-\$214.50	AP
12/31/2022	235	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$445.48	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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	2,026.12	.02	.00
			2,026.14

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,726.31	.02	1,726.33

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
047.300.000 SKI CLUB 2,134.81	2,415.02	.00	4,549.83

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>
12/16/2022	187	0	3551			0		SKI CLUB DUES		\$35.00	DP
12/14/2022	208	0	3572			0		SKI CLUB DUES		\$35.00	DP
12/20/2022	218	0	3582			0		DUES		\$2,345.00	DP
12/31/2022	235	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total:                    \$2,415.02

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
050.300.000 STUDENT COUNCIL	7,282.34	3,095.08	(2,147.08)      8,230.34

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>
12/07/2022	183	29939	0	142600-6	71283	1023 LAIMS DEC 7		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$681.04	AP
12/09/2022	195	0	3559		0			POP MACHINE		\$3,095.00	DP
12/30/2022	233	29982	0	14WF-XYM3-1RMR	71306	1026 AIMS DEC 30		SUPPLIES FOR GUEST TEACH	AMAZON	-\$226.47	AP
12/30/2022	233	29982	0	1HG1-CX7J-KNW7	71306	1026 AIMS DEC 30		SUPPLIES FOR GUEST TEACH	AMAZON	-\$352.72	AP
12/30/2022	233	29991	0	145282-0	71419	1026 AIMS DEC 30		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$921.84	AP
12/30/2022	233	29982	0	19TR-JKCR-714C	71306	1026 AIMS DEC 30		SUPPLIES FOR GUEST TEACH	AMAZON	\$34.99	AP
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$948.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.65	.01	1,081.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
057.300.000 TROPHY	2,238.28	.03	2,238.31

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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR 578.06	250.01	(1,391.00)	(562.93)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2022	196	0	3560					MOORE HS DONATION		\$250.00	DP
12/30/2022	233	29994	0	2608	71427	1026 AIMS DEC 30		TEE SHIRTS / BLACK / WITH H	MONTANA RUGGED WEAR LI	-\$1,391.00	AP
12/31/2022	235	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$1,140.99	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
066.300.000 DIST 8 MUSIC FESTIVAL 3,713.73	.04	.00	3,713.77

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
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>
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
075.300.000 MODEL UN	34.50	.00	.00	34.50

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
078.300.000 GAY-STRAIGHT ALLIANCE	309.34	.00	.00	309.34

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

- 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
120.300.000 CLASS OF 2020	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

- 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
121.300.000 CLASS OF 2021	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
122.300.000 CLASS OF 2022	32.36	.00	.00	32.36

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

- 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
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
124.300.000 CLASS OF 2024	6,310.80	431.00	.00
			6,741.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2022	202	0	3566			0		BATEMAN DONATION		\$300.00	DP
12/15/2022	209	0	3573			0		BATEMAN DONATION		\$300.00	DP
12/20/2022	217	0	3581			0		CONCESSIONS TIPS		\$131.00	DP
12/21/2022	230	0	3592			0		BATEMAN - RETURNED CHECI		-\$300.00	DP
Detail Total:										\$431.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022      To: 12/31/2022

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
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 12/1/2022 To: 12/31/2022

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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		30,221.18	13,743.24	(39,100.09)	4,864.33						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/01/2022	173	29917	0	V565546	71015	1022 LAIMS DEC 1	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIC		-\$34.90	AP
12/01/2022	173	29903	0	1FGF-VQ1W-4QCX	71307	1022 LAIMS DEC 1	ADIDAS RESPONSE EARGUAF	AMAZON		-\$90.00	AP
12/01/2022	173	29903	0	1CT7-HFTV-NJP9	71307	1022 LAIMS DEC 1	ADIDAS RESPONSE EARGUAF	AMAZON		-\$60.00	AP
12/01/2022	173	29903	0	1CT7-HFTV-NJP9	71307	1022 LAIMS DEC 1	ADIDAS RESPONSE EARGUAF	AMAZON		-\$154.75	AP
12/01/2022	173	29903	0	1CT7-HFTV-NJP9	71307	1022 LAIMS DEC 1	ADIDAS RESPONSE EARGUAF	AMAZON		-\$150.00	AP
12/01/2022	173	29911	0	WR 12/15/22	71362	1022 LAIMS DEC 1	OFFICIAL FOR FHS WRESTLIN	DAVE MAIER		-\$70.00	AP
12/01/2022	173	29911	0	TRVL - WR 12/15/22	71362	1022 LAIMS DEC 1	RIDER ROUNDTRIP MILEAGE/I	DAVE MAIER		-\$30.72	AP
12/01/2022	173	29918	0	WR 12/15/22	71363	1022 LAIMS DEC 1	OFFICIAL FOR FHS WRESTLIN	PATRICK SCOTT		-\$70.00	AP
12/01/2022	173	29918	0	TRVL 12/15/22	71363	1022 LAIMS DEC 1	DRIVER ROUNDTRIP MILEAGE	PATRICK SCOTT		-\$190.72	AP
12/01/2022	173	29928	0	WR ENTRY FEE 12/9	71358	1022 LAIMS DEC 1	ENTRY FEE FOR FHS WRESTL	WHITEHALL HIGH SCHOOL		-\$200.00	AP
12/01/2022	173	29905	0	WR FEE DUALS 12/9-10	71359	1022 LAIMS DEC 1	ENTRY FEE FOR FHS WRESTL	BUTTE CENTRAL HIGH SCHC		-\$300.00	AP
12/01/2022	173	29926	0	FB CHAMP 11/19	71357	1022 LAIMS DEC 1	ALTERNATE OFFICIAL FOR FB	TONY GALLAGHER		-\$65.25	AP
12/01/2022	173	29926	0	FB CHAMP 11/19	71357	1022 LAIMS DEC 1	PER DIEM	TONY GALLAGHER		-\$25.34	AP
12/01/2022	173	29905	0	WR FEE - DEC 8, 2022	71356	1022 LAIMS DEC 1	ENTRY FEE FOR FHS WRESTL	BUTTE CENTRAL HIGH SCHC		-\$50.00	AP
12/01/2022	173	29908	0	558001	71311	1022 LAIMS DEC 1	ENTRY FEE FOR FHS SPEECH	CUSTER CO DISTRICT HIGH		-\$96.00	AP
12/01/2022	173	29904	0	FHS VB 11/2	71308	1022 LAIMS DEC 1	ROOMS FOR FHS VB TEAM AN	BEST WESTERN SIDNEY		-\$2,004.60	AP
12/01/2022	173	29921	0	27011	71317	1022 LAIMS DEC 1	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$85.00	AP
12/01/2022	173	29921	0	27011	71317	1022 LAIMS DEC 1	MUELLER TAPE	RED ROCK SPORTING GOOC		-\$839.40	AP
12/01/2022	173	29902	0	1752	71312	1022 LAIMS DEC 1	PLAQUES FOR VB AWARDS F	ALL AWARDS		-\$78.00	AP
12/01/2022	173	29907	0	CN1402	71305	1022 LAIMS DEC 1	NSCA LINCOLN DOUGLAS RES	COMMUNICAN & BAYLOR BR		-\$120.00	AP
12/01/2022	173	29907	0	CN1402	71305	1022 LAIMS DEC 1	VALUE DEBATE HANDBOOK	COMMUNICAN & BAYLOR BR		-\$34.95	AP
12/01/2022	173	29907	0	CN1402	71305	1022 LAIMS DEC 1	TEACHERS DEBATE RESOURC	COMMUNICAN & BAYLOR BR		-\$121.04	AP
12/01/2022	173	29916	0	2023 MEMBER DUES	71344	1022 LAIMS DEC 1	MEMBERSHIP TO MIAAA FOR	MIAAA		-\$15.00	AP
12/01/2022	173	29920	0	CLASS A TRAVEL	71345	1022 LAIMS DEC 1	TRAVEL REIMBURSEMENT FO	POLSON HIGH SCHOOL		-\$1,794.80	AP
12/01/2022	173	29909	0	TK TKR 11/19	71347	1022 LAIMS DEC 1	USHER/GO FAN	DALE PFAU		-\$60.00	AP
12/01/2022	173	29923	0	TK TKR 11/19	71352	1022 LAIMS DEC 1	TICKET TAKER FOR FHS STAT	ROBERTA Y HERSEL		-\$37.50	AP
12/01/2022	173	29922	0	TK TKR 11/19	71348	1022 LAIMS DEC 1	TICKET TAKER FOR FHS FB CI	ROBERTA L ATCHISON		-\$52.50	AP
12/01/2022	173	29910	0	TK TKR 11/19	71349	1022 LAIMS DEC 1	TICKET TAKER AT FHS FB CH/	DARLA KOLAR		-\$52.50	AP
12/01/2022	173	29906	0	TK TKR 11/19	71350	1022 LAIMS DEC 1	USHER/GO FAN	CHARLIE PFAU		-\$60.00	AP
12/01/2022	173	29914	0	TK TKR 11/19	71351	1022 LAIMS DEC 1	TICKET TAKER FOR FHS STAT	MARY JO HAMLING		-\$52.50	AP
12/07/2022	183	29933	0	CUSTER - C VB 10/27	71375	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	CUSTER HIGH SCHOOL		-\$232.57	AP
12/07/2022	183	29947	0	MELSTONE - C VB 10/27	71376	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	MELSTONE HIGH SCHOOL		-\$162.59	AP
12/07/2022	183	29949	0	PARK - C VB 10/27	71377	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	PARK CITY HIGH SCHOOL		-\$183.50	AP
12/07/2022	183	29954	0	ROBERTS - C VB 10/27	71378	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	ROBERTS HIGH SCHOOL		-\$197.15	AP
12/07/2022	183	29964	0	WINIFRED C VB 10/27	71379	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	WINIFRED HIGH SCHOOL		-\$126.74	AP
12/07/2022	183	29930	0	BRIDGER C VB 10/27	71380	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	BRIDGER HIGH SCHOOL		-\$246.66	AP
12/07/2022	183	29931	0	BROADVIEW C VB 10/27	71381	1023 LAIMS DEC 7	EXPENSE REIMBURSEMENT/C	BROADVIEW HIGH SCHOOL		-\$153.63	AP
12/07/2022	183	29957	0	STANFORD C VB 10/27	71382	1023 LAIMS DEC 7	SCHOOL EXPENSE CHECK FC	STANFORD PUBLIC SCHOOL		-\$93.03	AP
12/07/2022	183	29942	0	BENCH C VB 10/27	71371	1023 LAIMS DEC 7	BENCH PERSONNEL FOR DIS	JOANNE ROWLAND		-\$50.00	AP
12/07/2022	183	29938	0	BENCH - C VB 10/27	71372	1023 LAIMS DEC 7	BENCH PERSONNEL FOR DIS	HEATHER DEVRIES		-\$50.00	AP
12/07/2022	183	29948	0	BENCH - C VB 10/27	71373	1023 LAIMS DEC 7	BENCH PERSONNEL FOR DIS	MINDY CLAVER		-\$50.00	AP
12/07/2022	183	29937	0	BENCH - C VB 10/27	71374	1023 LAIMS DEC 7	BENCH PERSONNEL - DISTRI	HALLEY PERRY		-\$50.00	AP

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Subtotal By Journal

Transaction Detail		284,500.535									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
12/07/2022	183	29934	0	MNGR FEE - VB -C	71369	1023 LAIMS DEC 7	TOURNAMENT MANAGER/DIS	DOREEN HEINTZ		-\$500.00	AP
12/07/2022	183	29934	0	HOTEL REIMB - 10/27	71369	1023 LAIMS DEC 7	REIMBURSEMENT FOR HOTEL	DOREEN HEINTZ		-\$984.33	AP
12/07/2022	183	29945	0	DIST C VB 10/27	71370	1023 LAIMS DEC 7	MISSED FEE / DISTRICT C VB	LOREN EDER		-\$76.00	AP
12/07/2022	183	29950	0	SHOWCASE - 12/8	71395	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	PAT HOCEVAR		-\$420.00	AP
12/07/2022	183	29935	0	SHOWCASE 12/8	71393	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	EVAN VOLF		-\$490.00	AP
12/07/2022	183	29944	0	SHOWCASE 12/8	71391	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	LANCE J OLSON		-\$420.00	AP
12/07/2022	183	29958	0	SHOWCASE 12/8	71390	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	STEVE OLSON		-\$420.00	AP
12/07/2022	183	29951	0	SHOWCASE 12/8	71389	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	PAT WARD		-\$420.00	AP
12/07/2022	183	29941	0	SHOWCASE 12/8	71388	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	JARED FORAN		-\$490.00	AP
12/07/2022	183	29940	0	SHOWCASE 12/8	71387	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	JAKE STEVENSON		-\$280.00	AP
12/07/2022	183	29943	0	SHOWCASE 12/8	71386	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	JUSTIN JENNESS		-\$140.00	AP
12/07/2022	183	29956	0	SHOWCASE 12/8	71385	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN		-\$420.00	AP
12/07/2022	183	29962	0	SHOWCASE 12/8	71384	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	VICTOR J FELLER		-\$420.00	AP
12/07/2022	183	29961	0	SHOWCASE 12/8	71396	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	TIM WILHELMS		-\$420.00	AP
12/07/2022	183	29946	0	SHOWCASE 12/8	71394	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	MATTHEW VENTRESCA		-\$280.00	AP
12/07/2022	183	29929	0	SHOWCASE 12/8	71392	1023 LAIMS DEC 7	OFFICIAL FOR VARSITY GAME	BOB MORRIS		-\$420.00	AP
12/07/2022	183	29932	0	CMR CLASSIC 12/16	71383	1023 LAIMS DEC 7	ENTRY FEE FOR FHS BOYS W	CMR HIGH SCHOOL - HOLIDAY		-\$200.00	AP
12/07/2022	183	29932	0	CMR CLASSIC 12/16	71383	1023 LAIMS DEC 7	ENTRY FEE for FHS GIRLS WR	CMR HIGH SCHOOL - HOLIDAY		-\$200.00	AP
12/07/2022	183	29952	0		27053	71361	1023 LAIMS DEC 7	SLIPP NOTT BASE AND PADS	RED ROCK SPORTING GOOD	-\$139.95	AP
12/07/2022	183	29953	0	0874-000311131	71029	1023 LAIMS DEC 7	PORTA POTTIES FOR FOOTBA	REPUBLIC SERVICES		-\$1,066.66	AP
12/14/2022	185	29972	0	GBB 12/16	71416	1024 AIMS DEC 14	OFFICIAL FOR HALF GAME OF	PAT WARD		-\$40.70	AP
12/14/2022	185	29972	0	GBB 12/16	71416	1024 AIMS DEC 14	OFFICIAL FOR FHS GBB JV V E	PAT WARD		-\$48.00	AP
12/14/2022	185	29972	0	GBB 12/16	71416	1024 AIMS DEC 14	OFFICIAL FOR FHS GBB VARS	PAT WARD		-\$70.00	AP
12/14/2022	185	29976	0	GBB 12/16	71417	1024 AIMS DEC 14	OFFICIAL FOR FHS HALF C SC	STEVE OLSON		-\$40.75	AP
12/14/2022	185	29976	0	GBB 12/16	71417	1024 AIMS DEC 14	OFFICIAL FOR FHS JV GBB G	STEVE OLSON		-\$48.00	AP
12/14/2022	185	29976	0	GBB 12/16	71417	1024 AIMS DEC 14	OFFICIAL FOR FHS VARSITY C	STEVE OLSON		-\$70.00	AP
12/14/2022	185	29975	0	GBB 12/16	71415	1024 AIMS DEC 14	OFFICIAL FOR FHS HALF GAM	SCOTT BUCKENTIN		-\$40.75	AP
12/14/2022	185	29975	0	GBB 12/16	71415	1024 AIMS DEC 14	OFFICIAL FOR FHS JV GBB V E	SCOTT BUCKENTIN		-\$48.00	AP
12/14/2022	185	29975	0	GBB 12/16	71415	1024 AIMS DEC 14	OFFICIAL FOR FHS VARSITY C	SCOTT BUCKENTIN		-\$70.00	AP
12/14/2022	185	29975	0	TRVL GBB 12/16	71415	1024 AIMS DEC 14	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN		-\$9.12	AP
12/14/2022	185	29972	0	TRVL GBB 12/16	71416	1024 AIMS DEC 14	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$56.62	AP
12/14/2022	185	29974	0	2229	71418	1024 AIMS DEC 14	FOOD BARS AND COFFEE FOR	SCHOOL FOOD SERVICE		-\$101.00	AP
12/14/2022	185	29965	0	161277	71063	1024 AIMS DEC 14	ITEMS NEEDED FOR SPORTS	ACE HARDWARE		-\$382.91	AP
12/14/2022	185	29965	0	161275	71063	1024 AIMS DEC 14	ITEMS NEEDED FOR SPORTS	ACE HARDWARE		-\$1,239.92	AP
12/14/2022	185	29966	0	TK TKR 12/10/2022	71409	1024 AIMS DEC 14	TICKET TAKER FOR THE FER	BETTY LIGHT		-\$45.00	AP
12/14/2022	185	29967	0	919170988	71258	1024 AIMS DEC 14	#493 ROYAL-TEAM LEGEND LC	BSN SPORTS INC		-\$324.00	AP
12/14/2022	185	29967	0	919170988	71258	1024 AIMS DEC 14	#493 ROYAL-WOMENS DRY SH	BSN SPORTS INC		-\$1,240.00	AP
12/14/2022	185	29967	0	919170988	71258	1024 AIMS DEC 14	FREIGHT	BSN SPORTS INC		-\$36.23	AP
12/14/2022	185	29969	0	ENTRY FEE 12/17/22	71412	1024 AIMS DEC 14	ENTRY FEE FOR THE WALT &	GREAT FALLS HIGH SCHOOL		-\$100.00	AP
12/14/2022	185	29973	0	WR 12/15 - BALANCE	71414	1024 AIMS DEC 14	BALANCE DUE OFFICIAL FOR	PATRICK SCOTT		-\$60.00	AP
12/14/2022	185	29968	0	WR 12/15/22 BALANCE	71413	1024 AIMS DEC 14	BALANCE DUE OFFICIAL FOR	DAVE MAIER		-\$60.00	AP
12/14/2022	185	29971	0	FERGUS HS BAND 11/4	71310	1024 AIMS DEC 14	ROOMS FOR FHS BAND AND I	LA QUINTA INN & SUITES -		-\$748.51	AP
12/14/2022	185	29971	0	FERG HS, CHEER 11/4	71309	1024 AIMS DEC 14	ROOMS FOR FHS CHEER TEA	LA QUINTA INN & SUITES -		-\$427.72	AP
12/07/2022	191	0	3555		0		DIVISIONAL CLASS C TOURNE			\$3,166.75	DP
12/09/2022	193	0	3557		0		HOLIDAY SHOWCASE			\$1,065.00	DP

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Transaction Detail		284,500.535									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures			Balance			
12/09/2022	193	0	3557			0		HOLIDAY SHOWCASE		\$1,065.00	DP
12/12/2022	203	0	3567			0		HOLIDAY SHOWCASE		\$958.50	DP
12/12/2022	203	0	3567			0		HOLIDAY SHOWCASE		\$958.50	DP
12/12/2022	204	0	3568			0		HOLIDAY SHOWCASE		\$1,830.50	DP
12/12/2022	204	0	3568			0		HOLIDAY SHOWCASE		\$1,830.50	DP
12/12/2022	205	0	3569			0		ENTRY FEES		\$375.00	DP
12/12/2022	211	0	3575			0		HOLIDAY CLASSIC PROGRAM		\$204.00	DP
12/16/2022	215	0	3579			0		WRESTLING MIXER		\$393.00	DP
12/20/2022	219	0	3583			0		2080 MEDIA REVENUE SHARE		\$1,048.18	DP
12/20/2022	221	0	3585			0		GBB VS BILLINGS CENTRAL		\$568.00	DP
12/20/2022	222	0	3586			0		ENTRY FEES		\$205.00	DP
12/20/2022	226	0	3590			0		PAYMENT ALLIANCE		\$26.00	DP
12/21/2022	227	29979	0	MEALS VB 11/2	71302	1025	CC9540	MEALS FOR FHS VB TEAM ANI	RESTAURANT/FERGUS ACTI	-\$1,106.99	AP
12/21/2022	227	29979	0	FUEL - PB 11/4	71301	1025	CC2956	EXXON MOBILE FUEL CHARGE	VARIOUS OUT OF STATE VEI	-\$117.41	AP
12/21/2022	227	29979	0	MEALS FH BAND 11/2	71304	1025	CC8170	MEALS FOR FHS BAND AND D	RESTAURANT/FERGUS ACTI	-\$658.25	AP
12/21/2022	227	29979	0	525084	71315	1025	CC8170	DEVON & JONES V NECK SWE	BLANK STYLE	-\$76.02	AP
12/21/2022	227	29979	0	525084	71315	1025	CC8170	DEVON & JONES V NECK SWE	BLANK STYLE	-\$101.36	AP
12/21/2022	227	29979	0	525084	71315	1025	CC8170	DEVON & JONES V NECK SWE	BLANK STYLE	-\$101.36	AP
12/21/2022	227	29979	0	525084	71315	1025	CC8170	DEVON & JONES V NECK SWE	BLANK STYLE	-\$202.72	AP
12/21/2022	227	29979	0	525084	71315	1025	CC8170	DEVON & JONES V NECK SWE	BLANK STYLE	-\$50.68	AP
12/21/2022	227	29979	0	74931J	71353	1025	CC8170	BLACK STANDARD LANYARDE	STAPLES.COM	-\$43.96	AP
12/21/2022	227	29979	0	MEALS- CHEER 11/2	71303	1025	CC8196	MEALS FOR FHS CHEER TEAM	RESTAURANT/FERGUS ACTI	-\$244.74	AP
12/21/2022	227	29979	0	10010003367	71262	1025	CC8196	PARAGON RO-DELUXE SINGLI	SAM'S CLUB	-\$395.00	AP
12/21/2022	229	0	3591			0		GBB VS BILLINGS CENTRAL		\$49.00	DP
12/29/2022	232	0	0	WR FEE DUALS 12/9-10	71359	1022	LAIMS DEC 1	WRESTLING TRAVEL	BUTTE CENTRAL HIGH SCHC	\$300.00	AP
12/29/2022	232	0	0	WR FEE - DEC 8, 2022	71356	1022	LAIMS DEC 1	WRESTLING TRAVEL	BUTTE CENTRAL HIGH SCHC	\$50.00	AP
12/30/2022	233	29985	0	FH WR 12/9	71431	1026	AIMS DEC 30	REGISTRATION FEE FOR FH V	BUTTE HIGH SCHOOL	-\$300.00	AP
12/30/2022	233	29984	0	FH WR 12/8	71430	1026	AIMS DEC 30	REGISTRATION FEE FOR WRE	BUTTE CENTRAL HIGH SCHC	-\$50.00	AP
12/30/2022	233	29983	0	FB 2022 PROFIT SHARE	71429	1026	AIMS DEC 30	PROFIT SHARE FOR THE 2022	BILLINGS CATHOLIC HIGH S	-\$2,650.00	AP
12/30/2022	233	29993	0	FB 2022 PROFIT SHARE	71428	1026	AIMS DEC 30	SHARE OF PROFIT FROM CLA	MONTANA HIGH SCHOOL AS	-\$5,399.88	AP
12/30/2022	233	29986	0	564775	71341	1026	AIMS DEC 30	ROOMS FOR FHS SPEECH/DR	C'MON INN	-\$786.96	AP
12/30/2022	233	29995	0	FHS WR 12/2/22	71333	1026	AIMS DEC 30	ROOM FOR BUS DRIVER AT H.	QUALITY INN OF HAVRE	-\$82.00	AP
12/30/2022	233	29986	0	549271	71339	1026	AIMS DEC 30	ROOMS FOR FHS BBB TEAM, I	C'MON INN	-\$969.76	AP
12/30/2022	233	29986	0	549264	71340	1026	AIMS DEC 30	ROOMS FOR FHS GBB TEAM, I	C'MON INN	-\$848.54	AP
12/30/2022	233	29990	0	38887,91-95,47302	71330	1026	AIMS DEC 30	ROOMS FOR FHS WRESTLING	GREAT FALLS INN	-\$618.80	AP
12/30/2022	233	29989	0	FH WR 12/8	71332	1026	AIMS DEC 30	ROOMS FOR FHS WRESTLING	COMFORT INN OF BUTTE	-\$2,184.16	AP
12/30/2022	233	29996	0	1/A-432121	71399	1026	AIMS DEC 30	SANDWICHES/SUPPLIES FOR	SUBWAY OF LEWISTOWN	-\$151.00	AP
12/30/2022	233	29992	0	364849261	71410	1026	AIMS DEC 30	CAN'T HOLD US P.O.D by Ben I	J.W. PEPPER & SON INC.	-\$65.00	AP
12/30/2022	233	29992	0	364849261	71410	1026	AIMS DEC 30	FEEL IT STILL by Matt Conaway	J.W. PEPPER & SON INC.	-\$60.00	AP
12/30/2022	233	29992	0	364849261	71410	1026	AIMS DEC 30	GROUND SHIPPING	J.W. PEPPER & SON INC.	-\$17.99	AP
12/30/2022	233	29988	0	6749	71012	1026	AIMS DEC 30	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$42.00	AP
12/30/2022	233	29987	0	616497	71398	1026	AIMS DEC 30	1 OF EACH YEAR: 2017 2018	CABANA BANNERS	-\$20.00	AP
12/31/2022	235	0	0			0		INTEREST DISTRIBUTION		\$0.31	IN
Detail Total:										-\$25,356.85	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,197.06	.25	(164.00) 22,033.31

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>
12/14/2022	185	29978	0	302-0035368-01	71342	1024 AIMS DEC 14	#1326763	UNDER ARMOUR ME	UNIVERSAL ATHLETIC LLC	-\$144.00	AP
12/30/2022	233	29981	0	1765	71323	1026 AIMS DEC 30		ENGRAVING OF GIRLS XC DI	ALL AWARDS	-\$20.00	AP
12/31/2022	235	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$163.75	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	157,828.30	44,128.82	(54,588.11)	147,369.01

End of Report