

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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	3,537.36	.04	.00	3,537.40
006.300.000 A.P. TESTING	9,610.59	150.12	.00	9,760.71
008.300.000 BAND	1,112.87	.01	(64.58)	1,048.30
010.300.000 BPA	1,880.75	50.02	.00	1,930.77
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	3,134.32	4,114.80	(2,210.47)	5,038.65
018.300.000 NHS/CLAWS	(549.61)	499.99	.00	(49.62)
020.300.000 CONCESSIONS	5,691.24	.00	.00	5,691.24
021.300.000 EAGLE RENAISSANCE	2,329.02	.03	(395.80)	1,933.25
024.300.000 F CLUB	21,660.65	5,771.27	(740.94)	26,690.98
028.300.000 FFA	3,925.28	9,505.62	(3,522.10)	9,908.80
030.300.000 FCCLA	3,049.98	175.04	(75.36)	3,149.66
033.300.000 OUTDOOR CLUB	1,038.35	.01	.00	1,038.36
034.300.000 SPANISH CLUB	4,412.22	.06	.00	4,412.28
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.49	.01	.00	436.50
038.300.000 KEY CLUB	1,841.49	.02	.00	1,841.51
040.300.000 ART CLUB	2,026.05	.03	.00	2,026.08
042.300.000 SCIENCE CLUB	1,726.25	.02	.00	1,726.27
047.300.000 SKI CLUB	2,134.74	.03	.00	2,134.77
050.300.000 STUDENT COUNCIL	9,216.24	1,934.07	(2,421.84)	8,728.47
052.300.000 DRAMA CLUB	1,081.62	.01	.00	1,081.63
057.300.000 TROPHY	2,238.20	.03	.00	2,238.23

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	161.09	.00	(620.00)	(458.91)
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.60	.05	.00	3,713.65
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	5,827.42	.00	(55.97)	5,771.45
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
126.300.000 CLASS OF 2026	.00	530.00	.00	530.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	1,494.98	28,838.00	(23,430.66)	6,902.32
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,540.95	.32	(268.00)	24,273.27

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Fiscal Year: 2022-2023

From: 9/1/2022

To: 9/30/2022

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Page Break by Activity

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Reverse Signs

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	124,173.20	51,569.60	(33,805.72)	141,937.08

End of Report

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Fiscal Year: 2022-2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,537.36	.04	.00	3,537.40

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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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	9,610.59	150.12	.00	9,760.71

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>
09/29/2022	99	0	3486					EMT CLASS TESTS		\$150.00	DP
09/30/2022	103	0	0					INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$150.12	

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Fiscal Year: 2022-2023

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,112.87	.01	(64.58)      1,048.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/07/2022	31	0	0					BAND SUPPLIES		-\$64.58	GL
09/30/2022	103	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$64.57	

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From: 9/1/2022      To: 9/30/2022

Print Detail      Type: Transactions Only       Page Break by Activity  
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,880.75	50.02	.00	1,930.77

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>
09/29/2022	94	0	3481					STOCKMAN BANK DONATION		\$50.00	DP
09/30/2022	103	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$50.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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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
017.300.000 CHEERLEADERS	3,134.32	4,114.80	(2,210.47)	5,038.65

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>
09/07/2022	31	0	0			0		CHEERLEADERS SUPPLIES		\$64.58	GL
09/09/2022	32	29710	0	1/A-416916	71041	1007 AIMS SEPT 9		FOOD FOR CHEER/BAND MEE	SUBWAY OF LEWISTOWN	-\$80.00	AP
09/12/2022	35	0	0	AUG 12 & 13 CAMP	71022	1002 IMS AUG 15		CHEERLEADERS CONTRACTE	KARA HOCHHALTER	\$1,000.00	AP
09/13/2022	36	29724	0	8128085409	71024	1008 196- SEPT 13		HAIR BOWES FOR CHEERLEA	ETSY	-\$240.00	AP
09/13/2022	36	29724	0	134710	71025	1008 956- SEPT 13		ADIDAS TRIPLE CHEER SHOE	LEAGUE OUTFITTERS	-\$839.86	AP
09/13/2022	36	29721	0	718843424-01	71067	1008 IMS SEPT 13		GO TEAM TEMPORARY TATTC	ORIENTAL TRADING COMPAI	-\$25.96	AP
09/13/2022	36	29721	0	718843424-01	71067	1008 IMS SEPT 13		#1 GLITTER TATTOO STICKER	ORIENTAL TRADING COMPAI	-\$11.48	AP
09/13/2022	36	29721	0	718843424-01	71067	1008 IMS SEPT 13		TEAM SPIRIT BLUE FOAM HAN	ORIENTAL TRADING COMPAI	-\$29.99	AP
09/13/2022	36	29721	0	718843424-01	71067	1008 IMS SEPT 13		BLUE GLOW PLASTIC NECKLA	ORIENTAL TRADING COMPAI	-\$22.99	AP
09/13/2022	36	29719	0	CHEER CAMP 8/18	71022	1008 IMS SEPT 13		INSTRUCTOR FOR 2 DAY SUM	KARA HOCHHALTER	-\$1,000.00	AP
09/21/2022	40	29741	0	1FTC-VYCH-6PXH	71114	1010 VS SEPT 21		SOFFEE KNIT SHORTS - ROYA	AMAZON	-\$34.84	AP
09/21/2022	40	29740	0	0035958	71042	1010 VS SEPT 21		SUPPLIES FOR CHEER/BAND I	ALBERTSONS/SAFEWAY	-\$48.93	AP
09/21/2022	40	29738	0	2022-0817-3	71023	1010 VS SEPT 21		SHIRTS FOR CHEER CAMP	406 DESIGN LLC	-\$916.00	AP
09/21/2022	40	29742	0	5664	71118	1010 VS SEPT 21		"BIG" CHEER SIGN FOR HOME	EASTMAN SIGN SHOP	-\$25.00	AP
09/01/2022	49	0	3452			0		CHEER TEAM SPIRIT CAMP		\$1,640.25	DP
09/01/2022	50	0	3453			0		CHEER TEAM GARAGE SALE		\$1,120.50	DP
09/29/2022	93	0	3480			0		SPIRIT ITEM SALES		\$246.00	DP
09/29/2022	98	0	3485			0		UNIFORMS, SHOES AND BOW		\$1,108.01	DP
09/30/2022	103	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: \$1,904.33

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(549.61)	499.99	.00	(49.62)							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/22/2022	74	0	3475					CHAMBER OF COMMERCE - C		\$500.00	DP
09/30/2022	103	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$499.99	

# Fergus High School Student Activities

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Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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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
020.300.000 CONCESSIONS	5,691.24	.00	.00	5,691.24

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## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,329.02	.03	(395.80)	1,933.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/13/2022	36	29724	0	REN GIFT CARDS	71043	1008 196-	SEPT 13	GIFT CARDS FOIR RENAISSAN	RESTAURANT/FERGUS ACTI'	-\$395.80	AP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$395.77	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
024.300.000 F CLUB	21,660.65	5,771.27	(740.94) 26,690.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/21/2022	40	29741	0	14KQ-9VL4-QCGC	71116	1010	MS SEPT 21	ION PORTABLE SPEAKEERS	AMAZON	-\$477.00	AP
09/02/2022	53	0	3456		0			SOUND SYSTEM DONATIONS		\$5,750.00	DP
09/29/2022	75	29764	0	159421	71132	1012	IMS SEPT 29	5 GASL BLUE PAINT AND 1 GA	ACE HARDWARE	-\$263.94	AP
09/29/2022	95	0	3482		0			FOOTBALL FAN DONATIONS		\$21.00	DP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.27	IN
Detail Total:										\$5,030.33	

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From: 9/1/2022

To: 9/30/2022

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Page Break by Activity

Level: Maximum

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	3,925.28	9,505.62	(3,522.10)
			9,908.80

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>
09/09/2022	32	29706	0	FFA DUES - DISTRICT	71097	1007 AIMS SEPT 9		DISTRICT DUES - JUDITH BASI	ROY HIGH SCHOOL FFA	-\$100.00	AP
09/09/2022	32	29706	0	FFA DUES - DISTRICT	71097	1007 AIMS SEPT 9		DISTRICT LEADERSHIP ON SE	ROY HIGH SCHOOL FFA	-\$304.00	AP
09/13/2022	36	29722	0		49977 71098	1008 IMS SEPT 13		90 LBS BRISKET	PIONEER MEATS	-\$2,240.89	AP
09/13/2022	36	29723	0		2212 71036	1008 IMS SEPT 13		1 CASE OF 8 OZ POPCORN KI	SCHOOL FOOD SERVICE	-\$134.50	AP
09/21/2022	40	29740	0		0035915 71037	1010 VS SEPT 21		FOOTBALL CONCESSION FOR	ALBERTSONS/SAFEWAY	-\$220.33	AP
09/21/2022	40	29740	0		0035201-08262 71037	1010 VS SEPT 21		FOOTBALL CONCESSION FOR	ALBERTSONS/SAFEWAY	-\$222.38	AP
09/21/2022	40	29746	0	NILE 10-17-22 FHS	71143	1010 VS SEPT 21		FFA - NILE CONTEST	NILE CONTESTS	-\$300.00	AP
09/01/2022	46	0	3449		0			CONCESSIONS FB VS GLENDI		\$1,620.00	DP
09/01/2022	47	0	3450		0			SINGLEY DRILLING		\$850.00	DP
09/01/2022	47	0	3450		0			ZOETIS		\$468.57	DP
09/16/2022	64	0	3467		0			FOOD BOOTH AT CHOKECHEF		\$2,248.00	DP
09/16/2022	65	0	3468		0			CONCESSIONS FB VS PARK		\$1,291.00	DP
09/22/2022	72	0	3473		0			LJHS FB CONCESSIONS 9/17/2		\$645.00	DP
09/30/2022	101	0	3488		0			CONCESSIONS HOMECOMING		\$2,383.00	DP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$5,983.52	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,049.98	175.04	(75.36)	3,149.66

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>
09/09/2022	32	29711	0	C0855-3805	71084	1007 AIMS SEPT 9		ICE CREAM AND TOPPINGS FO	TOWN AND COUNTRY FOOD	-\$75.36	AP
09/29/2022	100	0	3487		0			DUES		\$175.00	DP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$99.68	

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Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.35	.01	1,038.36

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



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## Student Activities Summary Report

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	4,412.22	.06	4,412.28

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

Print Detail    Type: Transactions Only     Page Break by Activity  
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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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Fiscal Year: 2022-2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.49	.01	.00	436.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2022	103	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: 9/1/2022 To: 9/30/2022

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
038.300.000 KEY CLUB	1,841.49	.02	.00	1,841.51

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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	2,026.05	.03	.00	2,026.08

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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	1,726.25	.02	1,726.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	2,134.74	.03	2,134.77

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
050.300.000 STUDENT COUNCIL	9,216.24	1,934.07	(2,421.84) 8,728.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/06/2022	29	29688	0	HOME COMING PARADE	71087	1006 IMS SEPT 6		HOME COMING PARADE APPLI	CITY OF LEWISTOWN	-\$25.00	AP
09/09/2022	32	29703	0	HC FERGUS PERKS	71091	1007 AIMS SEPT 9		GIFT CARDS FOR HOME COMI	LEWISTOWN SCHOOL DIST #	-\$150.00	AP
09/21/2022	40	29743	0	125790-6	71017	1010 VS SEPT 21		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBU	-\$733.04	AP
09/21/2022	40	29743	0	128396-9	71017	1010 VS SEPT 21		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBU	-\$563.50	AP
09/21/2022	40	29739	0	159279	71093	1010 VS SEPT 21		HOME COMING SUPPLIES - ES	ACE HARDWARE	-\$96.30	AP
09/21/2022	40	29749	0	2216	71141	1010 VS SEPT 21		ICE CREAM FOR HOME COMIN	SCHOOL FOOD SERVICE	-\$224.00	AP
09/21/2022	40	29752	0	01	71140	1010 VS SEPT 21		DJ SERIVE FOR HOME COMINC	STEVE KNOX - DJ	-\$500.00	AP
09/13/2022	60	0	3463		0			POP MACHINE PROCEEDS		\$1,067.00	DP
09/29/2022	75	29765	0	233	71088	1012 IMS SEPT 29		ROSE BOUQUETS	ALPINE FLORAL	-\$130.00	AP
09/26/2022	91	0	3478		0			HOME COMING DANCE		\$866.95	DP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$487.77	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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
052.300.000 DRAMA CLUB	1,081.62	.01	.00	1,081.63

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2022	103	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: 9/1/2022      To: 9/30/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.20	.03	2,238.23

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
065.300.000 HONOR BAND/CHOIR	161.09	.00	(620.00)	(458.91)

  

<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>								
09/29/2022	75	29776	0	FEE - NOV 14, 2022	71178	1012	IMS SEPT 29	CASCADE QUARTET - GREAT	GREAT FALLS SYMPHONY A:	-\$620.00	AP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$620.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.60	.05	.00      3,713.65

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>
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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
070.300.000 WEIGHT CLUB	204.76	.00	.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>
09/30/2022	103	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: 9/1/2022      To: 9/30/2022

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: 9/1/2022      To: 9/30/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022 To: 9/30/2022

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022 To: 9/30/2022

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022      To: 9/30/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,827.42	.00	(55.97)	5,771.45

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>
09/21/2022	40	29745	0	REIMB AMAZON HOCO	71142	1010 MS	SEPT 21	REIMBURSE LEE CROUSE FOI	LEE CROUSE	-\$55.97	AP
Detail Total:										-\$55.97	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
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: 9/1/2022      To: 9/30/2022

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/13/2022	61	0	3464					FHS STAFF GARAGE SALE		\$50.00	DP
09/30/2022	102	0	3489					8TH GRADE DANCE 2021-22		\$480.00	DP
Detail Total:										\$530.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		1,494.98	28,838.00	(23,430.66)	6,902.32						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/06/2022	29	29694	0	FB 9/6	71078	1006 IMS SEPT 6		OFFICIAL FOR FHS JV FB V HA	VICTOR J FELLER	-\$48.00	AP
09/06/2022	29	29693	0	FB 9/6	71081	1006 IMS SEPT 6		OFFICIAL FOR FHS JV FB V HA	STEVE OLSON	-\$48.00	AP
09/06/2022	29	29691	0	FB 9/6	71082	1006 IMS SEPT 6		OFFICIAL FOR FHS JV FB V HA	SCOTT SPARKS	-\$48.00	AP
09/06/2022	29	29687	0	FB 9/6	71085	1006 IMS SEPT 6		OFFICIAL FOR FHS JV FB V HA	CHRIS WAGNER	-\$48.00	AP
09/06/2022	29	29687	0	FB 9/6	71085	1006 IMS SEPT 6		DRIVER MILEAGE/ROUNDTRIF	CHRIS WAGNER	-\$67.05	AP
09/06/2022	29	29692	0	GOLF 9/9	71083	1006 IMS SEPT 6		ENTRY FEE FOR FHS GOLF TE	SIDNEY COUNTRY CLUB	-\$100.00	AP
09/06/2022	29	29690	0	1628903	71080	1006 IMS SEPT 6		MOUNTAIN WEST CLASSIC CI	MOUNTAIN WEST CLASSIC	-\$160.00	AP
09/06/2022	29	29686	0	158702	71057	1006 IMS SEPT 6		STEEL UTILITY CART - FOOTB	ACE HARDWARE	-\$199.99	AP
09/06/2022	29	29686	0	158641	71057	1006 IMS SEPT 6		FOOTBALL FIELD PAINT	ACE HARDWARE	-\$154.22	AP
09/06/2022	29	29689	0	DAUTREMONT INTERNET	71015	1006 IMS SEPT 6		INTERNET AT DAUTREMONT C	MID-RIVERS COMMUNICAT	-\$34.90	AP
09/06/2022	29	29685	0	2022-0817-4	71035	1006 IMS SEPT 6		POLO GOLF SHIRTS W/LOGO	406 DESIGN LLC	-\$2,546.00	AP
09/06/2022	29	29685	0	2022-0817-4	71035	1006 IMS SEPT 6		GOLF JACKETS W/LOGO	406 DESIGN LLC	-\$2,080.00	AP
09/09/2022	32	29697	0	8-26 VB	71038	1007 AIMS SEPT 9		ROOMS FOR FHS VB TEAM, M	C'MON INN HOTEL & SUITES	-\$659.94	AP
09/09/2022	32	29696	0	917948872	71005	1007 AIMS SEPT 9		WOMENS DIGITAL DRI-FIT PIN	BSN SPORTS INC	-\$1,197.00	AP
09/09/2022	32	29696	0	917948872	71005	1007 AIMS SEPT 9		WOMENS DIGITAL DRI-FIT PIN	BSN SPORTS INC	-\$1,134.00	AP
09/09/2022	32	29696	0	917948872	71005	1007 AIMS SEPT 9		WOMENS DIGITAL DRI-FIT PIN	BSN SPORTS INC	-\$1,197.00	AP
09/09/2022	32	29696	0	917948872	71005	1007 AIMS SEPT 9		WOMENS DIGITAL DRI-FIT PIN	BSN SPORTS INC	-\$1,332.96	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		ATHLETIC TAPE	RED ROCK SPORTING GOOC	-\$899.50	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		PRE-WRAP	RED ROCK SPORTING GOOC	-\$219.80	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		1" x 3" BANDAIDS	RED ROCK SPORTING GOOC	-\$39.75	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		6" x 10 DELUXE WOVEN ELAS	RED ROCK SPORTING GOOC	-\$94.00	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		2" TEAR LITE TAPE WHITE	RED ROCK SPORTING GOOC	-\$179.85	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		3" TEAR LITE TAPE WHITE	RED ROCK SPORTING GOOC	-\$179.85	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		16 OZ BIO FREEZE SPRAY	RED ROCK SPORTING GOOC	-\$179.80	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		7 1/4" SICCORDS	RED ROCK SPORTING GOOC	-\$71.70	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		BLISTER FOAM	RED ROCK SPORTING GOOC	-\$175.60	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		ZIP CUTS (?? ESTIMATE PR	RED ROCK SPORTING GOOC	-\$71.70	AP
09/09/2022	32	29704	0	26537	71028	1007 AIMS SEPT 9		ESTIMATED SHIPPING	RED ROCK SPORTING GOOC	-\$120.00	AP
09/09/2022	32	29704	0	26583	71028	1007 AIMS SEPT 9		16 OZ BIO FREEZE SPRAY	RED ROCK SPORTING GOOC	-\$107.40	AP
09/09/2022	32	29704	0	26690	71028	1007 AIMS SEPT 9		MORE SKIN 1"	RED ROCK SPORTING GOOC	-\$83.85	AP
09/09/2022	32	29704	0	26690	71028	1007 AIMS SEPT 9		MUELLER NASAL SPONGES	RED ROCK SPORTING GOOC	-\$214.90	AP
09/09/2022	32	29716	0	9/15 GOLF	71096	1007 AIMS SEPT 9		ENTRY FEE FOR FHS GOLF TE	YEGEN GOLF CLUB	-\$100.00	AP
09/09/2022	32	29699	0	FB 8/26	71094	1007 AIMS SEPT 9		TICKET TAKER FOR FHS VAR	DARLA KOLAR	-\$35.00	AP
09/09/2022	32	29707	0	REIMB - SHOT CLOCK	71090	1007 AIMS SEPT 9		TO REIMBURSE DISTRICT FOF	SCHOOL DISTRICT #1	-\$1,000.00	AP
09/09/2022	32	29698	0	FB 8/26	71089	1007 AIMS SEPT 9		USHER/TKTS FHS VARSITY FE	DALE PFAU	-\$25.00	AP
09/09/2022	32	29712	0	VB 9/17	71110	1007 AIMS SEPT 9		OFFICIAL FOR FHS SUBVARSI	TRACY KAMERMAN	-\$96.00	AP
09/09/2022	32	29712	0	VB 9/17	71110	1007 AIMS SEPT 9		OFFICIAL FOR FHS VB VARSIT	TRACY KAMERMAN	-\$70.00	AP
09/09/2022	32	29712	0	TRVL - VB 9/17	71110	1007 AIMS SEPT 9		ROUNDTRIP DRIVER MILEAGE	TRACY KAMERMAN	-\$113.24	AP
09/09/2022	32	29695	0	VB 9/17	71105	1007 AIMS SEPT 9		OFFICIAL FOR FHS SUBVARSI	ASHLEY JENNESS	-\$96.00	AP
09/09/2022	32	29695	0	VB 9/17	71105	1007 AIMS SEPT 9		OFFICIAL FOR FHS VARSITY V	ASHLEY JENNESS	-\$70.00	AP
09/09/2022	32	29702	0	FB 9/9	71106	1007 AIMS SEPT 9		OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$70.00	AP
09/09/2022	32	29705	0	FB 9/9	71102	1007 AIMS SEPT 9		OFFICIAL FOR FHS VARSITY F	RON BOWEN	-\$70.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

To: 9/30/2022

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,501.340									
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
09/09/2022	32	29709	0	FB 9/9	71109	1007 AIMS SEPT 9	OFFICIAL FOR FHS VARSITY F	STEVE OLSON		-\$70.00	AP
09/09/2022	32	29714	0	FB 9/9	71103	1007 AIMS SEPT 9	OFFICIAL FOR FHS VARSITY F	VICTOR J FELLER		-\$70.00	AP
09/09/2022	32	29713	0	FB 9/12	71112	1007 AIMS SEPT 9	OFFICIAL FOR FHS JV FB V FA	TRAVIS HINER		-\$48.00	AP
09/09/2022	32	29708	0	FB 9/12	71111	1007 AIMS SEPT 9	OFFICIAL FOR FHS JV FB V FA	SCOTT SPARKS		-\$48.00	AP
09/09/2022	32	29700	0	FB 9/9	71107	1007 AIMS SEPT 9	OFFICIAL FOR FHS VARSITY F	JAKE STEVENSON		-\$70.00	AP
09/09/2022	32	29700	0	TRVL-FB 9/9	71107	1007 AIMS SEPT 9	ROUNDTRIP DRIVER MILEAGE	JAKE STEVENSON		-\$34.27	AP
09/09/2022	32	29701	0	FB 9/12	71108	1007 AIMS SEPT 9	OFFICIAL FOR FHS JV FB V FA	JAKE STEVENSON		-\$48.00	AP
09/09/2022	32	29715	0	FB 9/12	71104	1007 AIMS SEPT 9	OFFICIAL FOR FHS JV FB V FA	VICTOR J FELLER		-\$48.00	AP
09/13/2022	36	29724	0	ST1072311	71030	1008 196- SEPT 13	MEN'S SKYCREST INSULATED	STIO		-\$148.00	AP
09/13/2022	36	29724	0	1628982	71018	1008 356- SEPT 13	ATHLETIC.NET ANNUAL RENE	ATHLETIC.NET		-\$95.00	AP
09/13/2022	36	29717	0	GOLF - SEPT 8	71046	1008 IMS SEPT 13	ROOMS FOR FHS GOLF TEAM	BEST WESTERN SIDNEY		-\$462.60	AP
09/13/2022	36	29720	0	GOLF DIV SEPT 23	71117	1008 IMS SEPT 13	ENTRY FEE FOR FHS GOLF TE	LAKE HILLS GOLF COURSE		-\$250.00	AP
09/13/2022	36	29718	0	6398	71012	1008 IMS SEPT 13	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL		-\$328.00	AP
09/16/2022	38	29728	0	TICKET - 9/9	71121	1009 IMS SEPT 16	TICKET TAKER FOR FHS FB V	DARLA KOLAR		-\$30.00	AP
09/16/2022	38	29728	0	TICKET - 9/9	71121	1009 IMS SEPT 16	TICKET TAKER FOR FHS VB V	DARLA KOLAR		-\$20.00	AP
09/16/2022	38	29725	0	TICKET 9/10	71122	1009 IMS SEPT 16	TICKET TAKER FOR FHS VB V	BETTY LIGHT		-\$20.00	AP
09/16/2022	38	29726	0	TICKET 8/26, 9/9	71123	1009 IMS SEPT 16	USHER/GOFAN TKT ASSISTAN	CHARLIE PFAU		-\$20.00	AP
09/16/2022	38	29726	0	TICKET 8/26, 9/9	71123	1009 IMS SEPT 16	USHER/GOFAN TKT ASSISTAN	CHARLIE PFAU		-\$20.00	AP
09/16/2022	38	29727	0	TICKET 9/9	71119	1009 IMS SEPT 16	USHER/TICKETS AT FHS FB V	DALE PFAU		-\$25.00	AP
09/16/2022	38	29734	0	TICKET 9/9	71120	1009 IMS SEPT 16	TICKET TAKER FOR FHS FB V	ROBERTA L ATCHISON		-\$20.00	AP
09/16/2022	38	29731	0	INV #1	71124	1009 IMS SEPT 16	EASTERN A TIP OFF VOLLEYB	LOCKWOOD HIGH SCHOOL		-\$100.00	AP
09/16/2022	38	29733	0	FB 9/19	71130	1009 IMS SEPT 16	OFFICIAL FOR FHS JV FB V LA	RICHARD HAYES		-\$48.00	AP
09/16/2022	38	29735	0	FB 9/19	71129	1009 IMS SEPT 16	OFFICIAL FOR FHS JV FB V LA	SCOTT SPARKS		-\$48.00	AP
09/16/2022	38	29730	0	FB 9/19	71128	1009 IMS SEPT 16	OFFICIAL FOR FHS JV FB V LA	JAKE STEVENSON		-\$48.00	AP
09/16/2022	38	29737	0	FB 9/19	71126	1009 IMS SEPT 16	OFFICIAL FOR FHS JV V LAUR	VICTOR J FELLER		-\$48.00	AP
09/16/2022	38	29729	0	VB 9/22	71125	1009 IMS SEPT 16	OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM		-\$96.00	AP
09/16/2022	38	29729	0	VB 9/22	71125	1009 IMS SEPT 16	OFFICIAL FOR FHS VARSITY V	DONNA ECONOM		-\$70.00	AP
09/16/2022	38	29729	0	V146037	71125	1009 IMS SEPT 16	ROUNDTRIP DRIVER MILEAGE	DONNA ECONOM		-\$55.13	AP
09/16/2022	38	29736	0	VB 9/22	71127	1009 IMS SEPT 16	OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU		-\$96.00	AP
09/16/2022	38	29736	0	VB 9/22	71127	1009 IMS SEPT 16	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU		-\$70.00	AP
09/21/2022	40	29748	0	0874-000299168	71029	1010 VS SEPT 21	POTTIES FOR FB FIELD FOR 2	REPUBLIC SERVICES		-\$546.58	AP
09/21/2022	40	29750	0	490321 RANGE BALLS	71139	1010 VS SEPT 21	RANGE BALLS FOR FHS GOLF	SIDNEY COUNTRY CLUB		-\$48.00	AP
09/21/2022	40	29751	0	VB 9/24	71135	1010 VS SEPT 21	OFFICIAL FOR FHS SUBVARSI	STERLING SUNDHEIM..		-\$96.00	AP
09/21/2022	40	29751	0	VB 9/24	71135	1010 VS SEPT 21	OFFICIAL FOR FHS VARSITY V	STERLING SUNDHEIM..		-\$70.00	AP
09/21/2022	40	29754	0	VB 9-24	71137	1010 VS SEPT 21	OFFICIAL FOR FHS SUBVARSI	TRACI MANSEAU		-\$96.00	AP
09/21/2022	40	29754	0	VB 9-24	71137	1010 VS SEPT 21	OFFICIAL FOR FHS VARSITY V	TRACI MANSEAU		-\$70.00	AP
09/21/2022	40	29744	0	1653696	71134	1010 VS SEPT 21	LAUREL HS CROSS COUNTRY	LAUREL PUBLIC SCHOOLS		-\$120.00	AP
09/21/2022	40	29753	0	FHS 9/17 XC	71045	1010 VS SEPT 21	ROOMS FOR FHS XC GIRLS AI	SUPER 8 OF MISSOULA		-\$808.30	AP
09/21/2022	40	29740	0	0035959	71066	1010 VS SEPT 21	WATER/ICE SUPPLIES FOR FH	ALBERTSONS/SAFEWAY		-\$5.98	AP
09/21/2022	40	29747	0	26717	71101	1010 VS SEPT 21	FIELD LAZAR PAINT MACHINE	RED ROCK SPORTING GOOC		-\$3,745.00	AP
09/21/2022	40	29741	0	1KL1-RYD4-CMTK	71100	1010 VS SEPT 21	TIKYAO 1/4 IN STEEL SPIKES	AMAZON		-\$23.90	AP
09/21/2022	40	29741	0	1KL1-RYD4-CMTK	71100	1010 VS SEPT 21	AUGSUN 110 PCS 3/8 IN STEI	AMAZON		-\$25.58	AP
09/01/2022	44	0	3448		0		GOFAN FEES			-\$439.00	DP
09/01/2022	44	0	3448		0		ADULT ACTIVITY TICKETS			\$3,250.00	DP
09/01/2022	44	0	3448		0		STUDENT ACTIVITY TICKETS			\$360.00	DP

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Range Beg.      Range      Range      Balance  
Balance      Revenue      Expenditures

Transaction Detail				284,501.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/01/2022	44	0	3448			0		STUDENT ACTIVITY TICKETS		\$1,620.00	DP
09/01/2022	44	0	3448			0		STUDENT ACTIVITY TICKETS		\$90.00	DP
09/01/2022	44	0	3448			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/01/2022	44	0	3448			0		JHS PACT FEE		\$900.00	DP
09/01/2022	44	0	3448			0		JHS PACT FEE		\$500.00	DP
09/01/2022	44	0	3448			0		PARTICIPATION FEES		\$1,900.00	DP
09/01/2022	48	0	3451			0		LEWISTOWN LODGE BPOE 451		\$3,500.00	DP
09/01/2022	51	0	3454			0		ADULT ACTIVITY TICKETS		\$1,300.00	DP
09/02/2022	52	0	3455			0		FB VS GLENDIVE		\$20.00	DP
09/02/2022	54	0	3457			0		STUDENT ACTIVITY TICKETS		\$225.00	DP
09/02/2022	54	0	3457			0		PARTICIPATION FEES		\$100.00	DP
09/02/2022	54	0	3457			0		ADULT ACTIVITY TICKETS		\$65.00	DP
09/02/2022	55	0	3458			0		FB VS GLENDIVE		\$2,471.00	DP
09/08/2022	56	0	3459			0		GOFAN FEES		-\$57.50	DP
09/08/2022	56	0	3459			0		ADULT ACTIVITY TICKETS		\$130.00	DP
09/08/2022	56	0	3459			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/08/2022	56	0	3459			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
09/08/2022	56	0	3459			0		JHS PACT FEE		\$100.00	DP
09/08/2022	56	0	3459			0		PARTICIPATION FEES		\$300.00	DP
09/08/2022	57	0	3460			0		JV FB VS HAVRE		\$485.00	DP
09/13/2022	58	0	3461			0		VB VS GLENDIVE		\$550.00	DP
09/13/2022	59	0	3462			0		FB VS PARK		\$2,228.00	DP
09/15/2022	62	0	3465			0		GOFAN FEES		-\$123.00	DP
09/15/2022	62	0	3465			0		ADULT ACTIVITY TICKETS		\$780.00	DP
09/15/2022	62	0	3465			0		STUDENT ACTIVITY TICKETS		\$180.00	DP
09/15/2022	62	0	3465			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/15/2022	62	0	3465			0		JHS PACT FEE		\$300.00	DP
09/15/2022	62	0	3465			0		JHS PACT FEE		\$55.00	DP
09/15/2022	62	0	3465			0		PARTICIPATION FEES		\$100.00	DP
09/11/2022	63	0	3466			0		FB VS HAVRE		\$26.00	DP
09/19/2022	66	0	3469			0		VB VS LAUREL		\$703.00	DP
09/22/2022	67	0	3470			0		GOFAN FEES		-\$44.50	DP
09/22/2022	67	0	3470			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
09/22/2022	67	0	3470			0		STUDENT ACTIVITY TICKETS		\$90.00	DP
09/22/2022	67	0	3470			0		JHS PACT FEES		\$300.00	DP
09/22/2022	67	0	3470			0		JHS PACT FEES		\$55.00	DP
09/22/2022	68	29762	0	FB 9/26	71153	1011 CLAIMS 9/22	OFFICIAL FOR FHS JV FB V H/	VICTOR J FELLER		-\$48.00	AP
09/22/2022	68	29758	0	FB 9/26	71155	1011 CLAIMS 9/22	OFFICIAL FOR FHS JV FB V H/	RICH NEARHOOF		-\$48.00	AP
09/22/2022	68	29761	0	FB 9/26	71157	1011 CLAIMS 9/22	OFFICIAL FOR FHS JV FB V H/	STEVE OLSON		-\$48.00	AP
09/22/2022	68	29760	0	FB 9/26	71159	1011 CLAIMS 9/22	OFFICIAL FOR FHS JV FB V H/	SCOTT SPARKS		-\$48.00	AP
09/22/2022	68	29757	0	FB 9/23	71161	1011 CLAIMS 9/22	OFFICIAL FOR FHS FB V SIDNI	JONATHEN OLSON		-\$70.00	AP
09/22/2022	68	29757	0	TRVL 9/23	71161	1011 CLAIMS 9/22	DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON		-\$84.93	AP
09/22/2022	68	29755	0	FB 9/23	71156	1011 CLAIMS 9/22	OFFICIAL FOR FHS FB V SIDNI	JAKE STEVENSON		-\$70.00	AP
09/22/2022	68	29755	0	TRVL 9/23	71156	1011 CLAIMS 9/22	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON		-\$5.52	AP
09/22/2022	68	29759	0	FB 9/23	71151	1011 CLAIMS 9/22	OFFICIAL FOR FHS FB VARSIT	RON BOWEN		-\$70.00	AP



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022

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Subtotal By Journal

				284,501.340							
Transaction Detail					Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/22/2022	68	29756	0	FB 9/23	71154	1011 CLAIMS 9/22		OFFICIAL FOR FHS FB V SIDNI	JON POLICH-MOA	-\$70.00	AP
09/22/2022	68	29763	0	FB 9/23	71152	1011 IMS SEPT 22		OFFICIAL FOR FHS FB V SIDNI	VICTOR J FELLER	-\$70.00	AP
09/22/2022	70	0	3471		0			JV FB VS LAUREL		\$389.00	DP
09/22/2022	71	0	3472		0			STUDENT PAID SHIRTS/JACKE		\$2,428.00	DP
09/22/2022	73	0	3474		0			STUDENT ACTIVITY TICKETS		\$445.00	DP
09/22/2022	73	0	3474		0			PARTICIPATION FEES		\$200.00	DP
09/29/2022	75	29767	0	FB 10/7	71177	1012 IMS SEPT 29		OFFICIAL FOR FHS SUBVARSI	AMBER YAEGER	-\$96.00	AP
09/29/2022	75	29767	0	TRVL -FB 10/7	71177	1012 IMS SEPT 29		RIDER ROUNDTRIP MILEAGE/	AMBER YAEGER	-\$8.88	AP
09/29/2022	75	29779	0	VB 10/7	71171	1012 IMS SEPT 29		OFFICIAL FOR FHS SUBVARSI	JOLENE EHLERT	-\$48.00	AP
09/29/2022	75	29779	0	VB 10/7	71171	1012 IMS SEPT 29		OFFICIAL FOR FHS VARSITY V	JOLENE EHLERT	-\$70.00	AP
09/29/2022	75	29779	0	TRVL - VB 10/7	71171	1012 IMS SEPT 29		DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$55.13	AP
09/29/2022	75	29773	0	VB 10/7	71170	1012 IMS SEPT 29		OFFICIAL FOR FHS SUBVARSI	DONNA ECONOM	-\$48.00	AP
09/29/2022	75	29773	0	VB 10/7	71170	1012 IMS SEPT 29		OFFICIAL FOR FHS VARSITY V	DONNA ECONOM	-\$70.00	AP
09/29/2022	75	29773	0	TRVL - VB 10/7	71170	1012 IMS SEPT 29		ROUNDTRIP RIDER MILEAGE/	DONNA ECONOM	-\$8.88	AP
09/29/2022	75	29778	0	FB 10/3	71175	1012 IMS SEPT 29		OFFICIAL FOR FHS JV FB V LC	JAKE STEVENSON	-\$48.00	AP
09/29/2022	75	29782	0	FB 10/3	71176	1012 IMS SEPT 29		OFFICIAL FOR FHS JV FB V LC	RICHARD HAYES	-\$48.00	AP
09/29/2022	75	29781	0	FB 10/3	71174	1012 IMS SEPT 29		OFFICIAL FOR FHS JV FB V LC	RICH NEARHOOF	-\$48.00	AP
09/29/2022	75	29780	0	FB 10/3	71172	1012 IMS SEPT 29		OFFICIAL FOR FHS JV FB V LC	JON POLICH-MOA	-\$48.00	AP
09/29/2022	75	29768	0	5591005435627	71138	1012 IMS SEPT 29		HOTEL ROOM FOR NIGHT OF	B & B MOTEL	-\$99.00	AP
09/29/2022	75	29769	0	TT VB 9/22	71169	1012 IMS SEPT 29		TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$40.00	AP
09/29/2022	75	29769	0	TT VB 9/22	71169	1012 IMS SEPT 29		TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$15.00	AP
09/29/2022	75	29769	0	TT VB 9/19 9/17	71168	1012 IMS SEPT 29		TICKET TAKER FOR FHS FB J	BETTY LIGHT	-\$20.00	AP
09/29/2022	75	29769	0	TT VB 9/19 9/17	71168	1012 IMS SEPT 29		TICKET TAKER FOR FHS VB V	BETTY LIGHT	-\$45.00	AP
09/29/2022	75	29766	0	1HGH-6V9D-DMVR	71162	1012 IMS SEPT 29		AUGSUN 110 PCS 1/4 INCH ST	AMAZON	-\$23.98	AP
09/29/2022	75	29777	0	STATE GOLF FEE 9/28	71167	1012 IMS SEPT 29		GOLF FEES FOR FHS GOLF TE	HAMILTON GOLF CLUB	-\$360.00	AP
09/29/2022	75	29777	0	STATE GOLF FEE 9/28	71167	1012 IMS SEPT 29		COACHES GOLF CART FEE	HAMILTON GOLF CLUB	-\$15.00	AP
09/29/2022	75	29783	0	TT FB 9/23	71164	1012 IMS SEPT 29		TICKET TAKER FOR FHS FB V	ROBERTA L ATCHISON	-\$30.00	AP
09/29/2022	75	29772	0	TT FB 9/23	71165	1012 IMS SEPT 29		TICKET TAKER FOR FHS FB V	DARLA KOLAR	-\$35.00	AP
09/29/2022	75	29770	0	TT FB 9/23	71166	1012 IMS SEPT 29		TICKET TAKER (GO FAN) AT H	CHARLIE PFAU	-\$25.00	AP
09/29/2022	75	29771	0	TT FB 9/23	71163	1012 IMS SEPT 29		USHER/TICKETS/PROGRAMS ,	DALE PFAU	-\$30.00	AP
09/29/2022	75	29774	0	1086	71086	1012 IMS SEPT 29		PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$320.00	AP
09/29/2022	75	29774	0	1086	71086	1012 IMS SEPT 29		PORTA POTTY RENTAL - HANI	DOOTY CALLS SEPTIC SERV	-\$50.00	AP
09/29/2022	75	29774	0	1086	71086	1012 IMS SEPT 29		PORTABLE SINK STATION , DE	DOOTY CALLS SEPTIC SERV	-\$75.00	AP
09/29/2022	75	29775	0	170754	71133	1012 IMS SEPT 29		2 1/2 X 1 1/2 TUBING 20' 1/8 V	FABIAN'S	-\$135.00	AP
09/23/2022	89	0	3476		0			VB VS CUSTER CO		\$373.00	DP
09/27/2022	90	0	3477		0			ADULT ACTIVITY TICKETS		\$65.00	DP
09/27/2022	90	0	3477		0			PARTICIPATION FEES		\$117.00	DP
09/26/2022	92	0	3479		0			FB VS SIDNEY		\$3,917.00	DP
09/29/2022	96	0	3483		0			VB VS HAVRE		\$544.00	DP
09/29/2022	97	0	3484		0			FB JV VS HARDIN		\$365.00	DP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
09/28/2022	104	0	3490		0			FB VS LAUREL		\$8.00	DP
09/28/2022	104	0	3490		0			FB VS SIDNEY		\$137.00	DP
09/23/2022	105	0	3476		0			VB VS CUSTER CO		-\$373.00	DP
09/23/2022	106	0	3491		0			VB VS CUSTER CO		\$383.00	DP

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Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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

<u>Transaction Detail</u>				284,501.340	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>
09/02/2022	107	0	3458			0			FB VS GLENDIVE		-\$2,471.00	DP
09/02/2022	108	0	3492			0			FB VS GLENDIVE		\$2,741.00	DP
Detail Total:											\$5,407.34	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022      To: 9/30/2022

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,540.95	.32	(268.00)      24,273.27

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/06/2022	29	29690	0	1628903	71080	1006	IMS SEPT 6	MOUNTAIN WEST CLASSIC CI	MOUNTAIN WEST CLASSIC	-\$80.00	AP
09/13/2022	36	29724	0	ST1072311	71030	1008	196- SEPT 13	MEN'S SKYCREST INSULATED	STIO	-\$148.00	AP
09/21/2022	40	29744	0	1653696	71134	1010	MS SEPT 21	LAUREL HS CROSS COUNTRY	LAUREL PUBLIC SCHOOLS	-\$40.00	AP
09/30/2022	103	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN
Detail Total:										-\$267.68	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 9/1/2022 To: 9/30/2022

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
GRAND TOTALS	124,173.20	51,569.60	(33,805.72)	141,937.08

End of Report