

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022      To: 8/31/2022

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	3,537.32	.04	.00	3,537.36
006.300.000 A.P. TESTING	9,610.48	.11	.00	9,610.59
008.300.000 BAND	454.36	658.51	.00	1,112.87
010.300.000 BPA	1,880.73	.02	.00	1,880.75
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	3,298.32	1,000.04	(1,164.04)	3,134.32
018.300.000 NHS/CLAWS	(549.60)	(.01)	.00	(549.61)
020.300.000 CONCESSIONS	5,691.24	.00	.00	5,691.24
021.300.000 EAGLE RENAISSANCE	2,328.99	.03	.00	2,329.02
024.300.000 F CLUB	2,454.62	19,206.03	.00	21,660.65
028.300.000 FFA	3,684.24	300.04	(59.00)	3,925.28
030.300.000 FCCLA	3,960.39	45.05	(955.46)	3,049.98
033.300.000 OUTDOOR CLUB	1,038.34	.01	.00	1,038.35
034.300.000 SPANISH CLUB	4,412.17	.05	.00	4,412.22
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.48	.01	.00	436.49
038.300.000 KEY CLUB	1,841.47	.02	.00	1,841.49
040.300.000 ART CLUB	2,026.03	.02	.00	2,026.05
042.300.000 SCIENCE CLUB	1,726.23	.02	.00	1,726.25
047.300.000 SKI CLUB	2,134.71	.03	.00	2,134.74
050.300.000 STUDENT COUNCIL	9,796.70	.12	(580.58)	9,216.24
052.300.000 DRAMA CLUB	1,081.61	.01	.00	1,081.62
057.300.000 TROPHY	2,238.17	.03	.00	2,238.20

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	161.09	.00	.00	161.09
066.300.000 DIST 8 MUSIC FESTIVAL	3,713.56	.04	.00	3,713.60
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	.00	5,827.42
124.300.000 CLASS OF 2024	165.00	.00	.00	165.00
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(4,363.21)	18,554.95	(12,696.76)	1,494.98
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,600.65	.30	(60.00)	24,540.95

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	99,923.57	39,765.47	(15,515.84)	124,173.20

End of Report

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,537.32	.04	.00	3,537.36

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	9,610.48	.11	.00
			9,610.59

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.11	IN

## Fergus High School Student Activities

### Student Activities Summary Report

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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	454.36	658.51	.00      1,112.87

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>
08/10/2022	18	0	3436			0		CENTERFEST - STONE CITY		\$375.00	DP
08/10/2022	18	0	3436			0		CENTERFEST - CASH DONATI		\$179.00	DP
08/25/2022	27	0	3445			0		LORAIN DAY DONATION		\$104.50	DP
08/31/2022	45	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total:      \$658.51

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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	1,880.73	.02	.00	1,880.75

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	3,298.32	1,000.04	(1,164.04)
			3,134.32

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>
08/15/2022	5	29656	0	AUG 12 & 13 CAMP	71022	1002 IMS	AUG 15	INSTRUCTOR FOR 2 DAY SUM	KARA HOCHHALTER	-\$1,000.00	AP
08/23/2022	8	29662	0	1YVT-99MJ-4RWL	71021	1003 IMS	AUG 23	CHEERLEADER BOWS 8 INCH	AMAZON	-\$71.96	AP
08/23/2022	8	29662	0	1YVT-99MJ-4RWL	71021	1003 IMS	AUG 23	SOFFEE KNIT SHORTS	AMAZON	-\$67.60	AP
08/23/2022	8	29662	0	1YVT-99MJ-4RWL	71021	1003 IMS	AUG 23	BOY CUT BRIEFS -	AMAZON	-\$129.48	AP
08/12/2022	24	0	3442		0			SALE OF TRAMPOLINE		\$1,000.00	DP
08/12/2022	25	0	3443		0			UNIFORM PAYMENT		\$105.00	DP
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$164.00	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(549.60)	(.01)	.00	(549.61)

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

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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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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	2,328.99	.03	2,329.02

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	2,454.62	19,206.03	.00	21,660.65

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>
08/10/2022	20	0	3438			0		FHS SOUND SYSTEM - GRANC		\$600.00	DP
08/22/2022	26	0	3444			0		FHS STADIUM SOUND SYSTEM		\$18,606.00	DP
08/31/2022	45	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$19,206.03	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	3,684.24	300.04	(59.00)	3,925.28							
<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>
08/31/2022	12	29681	0	2210 - FFA	71036	1005 IMS	AUG 31	POPCORN, FOIL, NAPKINS, SL	SCHOOL FOOD SERVICE	-\$59.00	AP
08/10/2022	17	0	3435		0			PLANT SALE		\$100.00	DP
08/10/2022	17	0	3435		0			CAMP FEES		\$200.00	DP
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
									Detail Total:	\$241.04	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,960.39	45.05	(955.46) 3,049.98

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>
08/05/2022	3	29654	0	2022 FCCLA NATIONALS	71006	1001 8170 AUG 5		MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI'	-\$739.49	AP
08/05/2022	3	29654	0	2022 FCCLA NATIONALS	71006	1001 8170 AUG 5		MISC CHARGE FOR ROOM CH	RESTAURANT/FERGUS ACTI'	-\$6.12	AP
08/05/2022	3	29654	0	FCCLA NATIONALS	71007	1001 8170 AUG 5		PREPAID VISA CARDS FOR ST	ALBERTSONS/SAFEWAY	-\$164.85	AP
08/05/2022	3	29654	0		11058J	1001 8170 AUG 5		PURCHASE MADE AT NATION	FCCLA STORE	-\$45.00	AP
08/10/2022	19	0	3437					NATIONALS STORE ORDER		\$45.00	DP
08/31/2022	45	0	0					INTEREST DISTRIBUTION		\$0.05	IN

Detail Total:                   -\$910.41

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.34	.01	1,038.35

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	4,412.17	.05	.00
			4,412.22

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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 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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.48	.01	.00
			436.49

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,841.47	.02	.00	1,841.49

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.03	.02	.00	2,026.05

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,726.23	.02	.00	1,726.25

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	2,134.71	.03	2,134.74

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022 To: 8/31/2022

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	9,796.70	.12	(580.58) 9,216.24

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>
08/05/2022	3	29650	0	2089618	71011	1001 AIMS	AUG 5	METALLIC FRINGE - 10 X15" R	ANDERSON'S	-\$118.86	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	BALLOON TIME 12" HELIUM TA	AMAZON	-\$119.99	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	18" GOLD STAR SHAPED FOIL	AMAZON	-\$21.98	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	BLUE STAR FOIL BALLOONS 1	AMAZON	-\$21.98	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	BLUE & GOLD YEWLLOW CRE	AMAZON	-\$79.90	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	CHEERLEADING POM POMS, E	AMAZON	-\$55.96	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	12 PCS CHEERLEADING POM	AMAZON	-\$43.96	AP
08/05/2022	3	29649	0	1PQW-WG3L-6Q9V	71003	1001 AIMS	AUG 5	10 FEET LONG ROLL GOLD FC	AMAZON	-\$57.98	AP
08/05/2022	3	29649	0	1QFM-JKTX-1RQW	71003	1001 AIMS	AUG 5	10 FEET BY 15 INCH ROYAL BI	AMAZON	-\$59.97	AP
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN

Detail Total:                   -\$580.46

## Fergus High School Student Activities

### Student Activities Summary Report

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
052.300.000 DRAMA CLUB	1,081.61	.01	1,081.62

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>
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.17	.03	2,238.20

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>
08/31/2022	45	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: 8/1/2022      To: 8/31/2022

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 VOCAL MUSIC	161.09	.00	161.09

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2022	45	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: 8/1/2022 To: 8/31/2022

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	3,713.56	.04	.00	3,713.60

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>
08/15/2022	5	29657	0	REISSUE -ADJUDICATOR	71026	1002 IMS	AUG 15	MUSIC ADJUDICATOR FOR TH	NICK SLAGGERT	-\$500.00	AP
08/11/2022	28	0	0		0			DIST 8 MUSIC FESTIVAL TECH		\$500.00	GL
08/31/2022	45	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: 8/1/2022 To: 8/31/2022

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	.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>
08/31/2022	45	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: 8/1/2022 To: 8/31/2022

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
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: 8/1/2022      To: 8/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 8/1/2022      To: 8/31/2022

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 8/1/2022 To: 8/31/2022

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

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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
075.300.000 MODEL UN	34.50	.00	.00	34.50

# Fergus High School Student Activities

## Student Activities Summary Report

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022      To: 8/31/2022

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

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022      To: 8/31/2022

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

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

# Fergus High School Student Activities

## Student Activities Summary Report

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From: 8/1/2022 To: 8/31/2022

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022 To: 8/31/2022

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: 8/1/2022 To: 8/31/2022

- Print Detail
- Type: Transactions Only
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- 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: 8/1/2022 To: 8/31/2022

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: 8/1/2022 To: 8/31/2022

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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
123.300.000 CLASS OF 2023	5,827.42	.00	.00	5,827.42

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022 To: 8/31/2022

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	165.00	.00	.00	165.00

# Fergus High School Student Activities

## Student Activities Summary Report

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
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

## Fergus High School Student Activities

### Student Activities Summary Report

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From: 8/1/2022 To: 8/31/2022

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(4,363.21)	18,554.95	(12,696.76)	1,494.98						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2022	3	29651	0	AUG INTERNET	71015	1001 AIMS	AUG 5	INTERNET AT D'AUTREMONT	MID-RIVERS COMMUNICATIC	-\$34.90	AP
08/15/2022	5	29655	0	6098	71012	1002 IMS	AUG 15	2022-2023 SCHOOL YEAR - BA	CMMC OCCUPATIONAL HEAL	-\$4.00	AP
08/15/2022	5	29655	0	6302	71012	1002 IMS	AUG 15	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
08/15/2022	5	29658	0	26484	71016	1002 IMS	AUG 15	ROYAL MOUTHGUARDS	RED ROCK SPORTING GOOC	-\$37.50	AP
08/15/2022	5	29658	0	26484	71016	1002 IMS	AUG 15	GST WILSON LEATHER FOOTE	RED ROCK SPORTING GOOC	-\$422.30	AP
08/23/2022	8	29659	0	158312	71027	1003 IMS	AUG 23	ROLLS OF 50 FOOT GARDEN I	ACE HARDWARE	-\$109.98	AP
08/23/2022	8	29659	0	158313	71020	1003 IMS	AUG 23	FOOTBALL FIELD MARKING PA	ACE HARDWARE	-\$687.84	AP
08/23/2022	8	29664	0	MITCHELL GOLF REIMB	71034	1003 IMS	AUG 23	KNOW YOUR RULES CARD	BRETT THACKAREY	-\$250.00	AP
08/23/2022	8	29663	0	1629856	71031	1003 IMS	AUG 23	BILLINGS CROSS COUNTRY M	BILLINGS PUBLIC SCHOOLS	-\$110.00	AP
08/23/2022	8	29665	0	GOLF 8/26	71040	1003 IMS	AUG 23	MILES CITY GOLF INVITE ON 8	CUSTER CO DISTRICT HIGH	-\$150.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL BASKETBALL ASSIST UN	AGILE SPORTS TECHNOLOG	-\$700.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL SILVER ADDITIONAL	AGILE SPORTS TECHNOLOG	-\$449.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL BASKETBALL ASSIST UN	AGILE SPORTS TECHNOLOG	-\$700.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL SILVER ADDITIONAL	AGILE SPORTS TECHNOLOG	-\$449.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL FOOTBALL ASSIST UNLI	AGILE SPORTS TECHNOLOG	-\$1,000.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL SIDELINE STANDARD	AGILE SPORTS TECHNOLOG	-\$900.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL SILVER	AGILE SPORTS TECHNOLOG	-\$900.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL PLAYTOOLS	AGILE SPORTS TECHNOLOG	-\$199.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL VOLLEYBALL ASSIST UN	AGILE SPORTS TECHNOLOG	-\$800.00	AP
08/23/2022	8	29660	0	INV01350825	71019	1003 IMS	AUG 23	HUDL VOLLEYBALL SILVER AC	AGILE SPORTS TECHNOLOG	-\$403.00	AP
08/23/2022	8	29661	0	1599	71032	1003 IMS	AUG 23	/MEDALS W/ENGRAVIN/G AND	ALL AWARDS	-\$115.00	AP
08/25/2022	10	29667	0	FB 8/26	71052	1004 IMS	AUG 25	OFFICIAL FOR FHS VARSITY F	JON POLICH-MOA	-\$70.00	AP
08/25/2022	10	29668	0	FB 8/26	71054	1004 IMS	AUG 25	OFFICIAL FOR FHS VARSITY F	RICH NEARHOOF	-\$70.00	AP
08/25/2022	10	29669	0	FB 8/26	71050	1004 IMS	AUG 25	OFFICIAL FOR FHS VARSITY F	RON BOWEN	-\$70.00	AP
08/25/2022	10	29670	0	FB 8/26	71055	1004 IMS	AUG 25	OFFICIAL FOR FHS VARSITY F	STEVE OLSON	-\$70.00	AP
08/25/2022	10	29671	0	FB 8/26	71051	1004 IMS	AUG 25	OFFICIAL FOR FHS VARSITY F	VICTOR J FELLER	-\$70.00	AP
08/25/2022	10	29666	0	457	71053	1004 IMS	AUG 25	ENTRY FEE FOR FHS GOLF TE	JAWBONE COUNTRY CLUB	-\$220.00	AP
08/31/2022	12	29672	0	1612	71039	1005 IMS	AUG 31	4 SETS OF 8 RIBBONS FOR FH	ALL AWARDS	-\$40.00	AP
08/31/2022	12	29672	0	1628	71064	1005 IMS	AUG 31	LANYARDS MEDALS FOR FHS	ALL AWARDS	-\$60.00	AP
08/31/2022	12	29673	0	3031	71072	1005 IMS	AUG 31	TIMING SYSTEM FOR THE FHS	COMPETITIVE TIMING	-\$621.00	AP
08/31/2022	12	29674	0	DAWSON CTY 9/8	71077	1005 IMS	AUG 31	ENTRY FEE FOR FHS GOLF TE	COTTONWOOD COUNTRY CI	-\$100.00	AP
08/31/2022	12	29675	0	BILLIND CTRL 8/29	71073	1005 IMS	AUG 31	ENTRY FEE FOR FHS GOLF TE	EXCHANGE CITY PAR 3 GOL	-\$140.00	AP
08/31/2022	12	29676	0	1633655	71068	1005 IMS	AUG 31	HARDIN INVITATIONAL CROS	HARDIN HIGH SCHOOL	-\$115.00	AP
08/31/2022	12	29677	0	GOLF 9/16	71069	1005 IMS	AUG 31	ENTRY FEE FOR FHS GOLF TE	LAUREL HIGH SCHOOL	-\$100.00	AP
08/31/2022	12	29678	0	11019	71074	1005 IMS	AUG 31	FUNDRAISER/ CALENDARS BY	MONTANA WEST PRINTING	-\$415.00	AP
08/31/2022	12	29680	0	0412	71065	1005 IMS	AUG 31	DIGITAL STAT PROGRAM FOR	ROTATE 123 LLC	-\$79.99	AP
08/31/2022	12	29682	0	22-08-26-10	71070	1005 IMS	AUG 31	CLASS A DUES FOR 2022-202	SIDNEY HIGH SCHOOL	-\$200.00	AP
08/31/2022	12	29683	0	VB 9/10	71075	1005 IMS	AUG 31	OFFICIAL FOR FHS VB SUBVA	STERLING SUNDHEIM..	-\$96.00	AP
08/31/2022	12	29683	0	VB 9/10	71075	1005 IMS	AUG 31	OFFICIAL FOR FHS VB VARSIT	STERLING SUNDHEIM..	-\$70.00	AP
08/31/2022	12	29684	0	VB 9/10	71076	1005 IMS	AUG 31	OFFICIAL FOR FHS SUBVARS	TRACI MANSEAU	-\$96.00	AP
08/31/2022	12	29684	0	VB 9/10	71076	1005 IMS	AUG 31	OFFICIAL FOR FHS VB V GLEN	TRACI MANSEAU	-\$70.00	AP
08/10/2022	21	0	3439		0			SHOT CLOCK - REACH HIGHEI		\$1,000.00	DP

## Fergus High School Student Activities

### Student Activities Summary Report

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Subtotal By Journal

Range Beg.      Range      Range      Balance  
 Balance      Revenue      Expenditures

Transaction Detail 284,500.535

<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>
08/10/2022	22	0	3440			0		CREDIT CARD REBATE		\$375.00	DP
08/12/2022	23	0	3441			0		LEO BARRICK MEMORIAL - KR		\$25.00	DP
08/12/2022	25	0	3443			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
08/12/2022	25	0	3443			0		PARTICIPATION FEES		\$100.00	DP
08/18/2022	42	0	3446			0		GOFAN FEES		-\$509.75	DP
08/18/2022	42	0	3446			0		ADULT ACTIVITY TICKETS		\$650.00	DP
08/18/2022	42	0	3446			0		STUDENT ACTIVITY TICKETS		\$90.00	DP
08/18/2022	42	0	3446			0		STUDENT ACTIVITY TICKETS		\$135.00	DP
08/18/2022	42	0	3446			0		STUDENT ACTIVITY TICKETS		\$500.00	DP
08/18/2022	42	0	3446			0		PARTICIPATION FEES		\$6,100.00	DP
08/25/2022	43	0	3447			0		GOFAN FEES		-\$986.50	DP
08/25/2022	43	0	3447			0		ADULT ACTIVITY TICKETS		\$1,560.00	DP
08/25/2022	43	0	3447			0		STUDENT ACTIVITY TICKETS		\$180.00	DP
08/25/2022	43	0	3447			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
08/25/2022	43	0	3447			0		STUDENT ACTIVITY TICKETS		\$270.00	DP
08/25/2022	43	0	3447			0		STUDENT ACTIVITY TICKETS		\$45.00	DP
08/25/2022	43	0	3447			0		JHS PACT FEE		\$1,150.00	DP
08/25/2022	43	0	3447			0		STUDENT ACTIVITY TICKETS		\$15.00	DP
08/25/2022	43	0	3447			0		JHS PACT FEE		\$55.00	DP
08/25/2022	43	0	3447			0		JHS PACT FEE		\$125.00	DP
08/25/2022	43	0	3447			0		PARTICIPATION FEES		\$6,000.00	DP
08/31/2022	45	0	0			0		INTEREST DISTRIBUTION		-\$0.05	IN
Detail Total:										\$5,858.19	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022 To: 8/31/2022

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	24,600.65	.30	(60.00)	24,540.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/23/2022	8	29663	0	1629856	71031	1003 IMS	AUG 23	BILLINGS CROSS COUNTRY M	BILLINGS PUBLIC SCHOOLS	-\$25.00	AP
08/31/2022	12	29676	0	1633655	71068	1005 IMS	AUG 31	HARDIN INVITATIONAL CROS:	HARDIN HIGH SCHOOL	-\$35.00	AP
08/31/2022	45	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
Detail Total:										-\$59.70	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2022-2023

From: 8/1/2022

To: 8/31/2022

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	
GRAND TOTALS	99,923.57	39,765.47	(15,515.84)	124,173.20

End of Report