

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 2/1/2023 To: 2/28/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,181.89	.02	.00	2,181.91
006.300.000 A.P. TESTING	14,639.17	.16	(360.00)	14,279.33
008.300.000 BAND	1,546.65	.02	.00	1,546.67
010.300.000 BPA	1,541.23	406.83	.00	1,948.06
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,542.82	3,439.05	(1,639.49)	6,342.38
018.300.000 NHS/CLAWS	150.38	.00	.00	150.38
020.300.000 CONCESSIONS	7,919.71	11,017.91	(5,054.97)	13,882.65
021.300.000 EAGLE RENAISSANCE	1,933.33	.02	.00	1,933.35
024.300.000 F CLUB	17,398.63	.19	.00	17,398.82
028.300.000 FFA	15,554.51	500.17	.00	16,054.68
030.300.000 FCCLA	5,861.23	.06	.00	5,861.29
033.300.000 OUTDOOR CLUB	1,038.40	.01	.00	1,038.41
034.300.000 SPANISH CLUB	3,856.10	422.04	(276.00)	4,002.14
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.52	.00	.00	436.52
038.300.000 KEY CLUB	1,396.09	.02	.00	1,396.11
040.300.000 ART CLUB	2,026.16	.02	.00	2,026.18
042.300.000 SCIENCE CLUB	2,676.35	.03	(325.00)	2,351.38
047.300.000 SKI CLUB	5,191.88	830.06	(1,386.00)	4,635.94
050.300.000 STUDENT COUNCIL	9,792.74	1,984.11	(1,061.84)	10,715.01
052.300.000 DRAMA CLUB	1,081.67	.01	.00	1,081.68
057.300.000 TROPHY	2,238.34	.02	.00	2,238.36

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(562.94)	(.01)	.00	(562.95)
066.300.000 DIST 8 MUSIC FESTIVAL	4,153.81	.04	.00	4,153.85
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	2,001.60	.00	.00	2,001.60
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	309.34	.00	.00	309.34
119.300.000 CLASS OF 2019	.00	.00	.00	.00
120.300.000 CLASS OF 2020	.00	.00	.00	.00
121.300.000 CLASS OF 2021	.00	.00	.00	.00
122.300.000 CLASS OF 2022	32.36	.00	.00	32.36
123.300.000 CLASS OF 2023	5,771.45	.00	.00	5,771.45
124.300.000 CLASS OF 2024	6,741.80	.00	.00	6,741.80
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	296.18	15,584.91	(16,344.39)	(463.30)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,033.56	.25	(1,269.80)	20,764.01

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To: 2/28/2023

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Exclude Encumbrances

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Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	148,703.72	34,185.94	(27,717.49)	155,172.17

End of Report

Fergus High School Student Activities

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From: 2/1/2023 To: 2/28/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 2,181.89	.02	.00	2,181.91

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
006.300.000 A.P. TESTING	14,639.17	.16	(360.00)	14,279.33							
<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>
02/03/2023	250	30080	0	382335871A	71522	1032	LAIMS FEB 2	FERGUS HIGH SCHOOL CODE	PSAT/NMSQT	-\$360.00	AP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										-\$359.84	

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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
008.300.000 BAND 1,546.65	.02	.00	1,546.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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From: 2/1/2023 To: 2/28/2023

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
010.300.000 BPA	1,541.23	406.83	.00
			1,948.06

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>
02/17/2023	333	0	3643			0		CONCESSIONS TIPS 2/14/23		\$96.62	DP
02/15/2023	338	0	0			0		CONCESSIONS		\$310.20	GL
02/17/2023	343	0	3643			0		CONCESSIONS TIPS 2/14/23		-\$96.62	DP
02/17/2023	344	0	3652			0		CONCESSIONS TIPS 2/14/23		\$96.61	DP
02/28/2023	345	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$406.83	

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 Exclude Encumbrances Page Break by Activity
 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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	4,542.82	3,439.05	(1,639.49)	6,342.38							
<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>
02/15/2023	308	30120	0	4346797	71499	1036	CC0145	TWO COLOR SPIRIT SHAKERS	ANDERSON'S	-\$237.50	AP
02/15/2023	308	30120	0	4346797	71499	1036	CC0145	APPROXIMATE SHIPPING	ANDERSON'S	-\$26.99	AP
02/27/2023	312	30129	0	2023-0130-1	71501	1038	AIMS FEB 27	SHIRTS FOR JUNIOR CHEER C	406 DESIGN LLC	-\$1,375.00	AP
02/09/2023	321	0	3631		0			JUNIOR CHEER CAMP		\$3,439.00	DP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$1,799.56	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	150.38	.00	150.38

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	7,919.71	11,017.91	(5,054.97)	13,882.65							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2023	250	30075	0	2023 FEE /F-44870	71521	1032	LAIMS FEB 2	2022 RETAIL FOOD LICENSE F	MONTANA DPHHS - FCSS	-\$85.00	AP
02/03/2023	250	30075	0	2023 FEE /F-44870	71521	1032	LAIMS FEB 2	LATE FEE	MONTANA DPHHS - FCSS	-\$25.00	AP
02/03/2023	250	30084	0	443211821	71402	1032	LAIMS FEB 2	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$263.85	AP
02/03/2023	250	30084	0	443191235	71402	1032	LAIMS FEB 2	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$361.37	AP
02/03/2023	250	30069	0	151660-8	71405	1032	LAIMS FEB 2	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$568.30	AP
02/14/2023	306	30119	0	908383	71437	1035	AIMS FEB 14	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$470.25	AP
02/14/2023	306	30111	0	155624-0	71406	1035	AIMS FEB 14	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$697.70	AP
02/27/2023	312	30136	0	443224908	71403	1038	AIMS FEB 27	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$2,129.22	AP
02/27/2023	312	30136	0	443235145	71403	1038	AIMS FEB 27	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$394.13	AP
02/27/2023	312	30130	0	0012859	71439	1038	AIMS FEB 27	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$18.98	AP
02/27/2023	312	30130	0	0012861	71439	1038	AIMS FEB 27	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$41.17	AP
02/06/2023	318	0	3628		0			CONCESSIONS 2/3 - HOPPER		\$2,417.25	DP
02/07/2023	320	0	3630		0			CONCESSIONS 2/4 - CLASS OF		\$3,435.25	DP
02/09/2023	322	0	3632		0			CONCESSIONS 2/7 - SPED CL		\$1,353.51	DP
02/10/2023	325	0	3635		0			CONCESSIONS 2/9 - SOFTBAL		\$1,867.40	DP
02/17/2023	327	0	3637		0			CONCESSIONS 2/14 - BPA		\$2,254.70	DP
02/15/2023	338	0	0		0			TO BPA		-\$310.20	GL
Detail Total:										\$5,962.94	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.33	.02	1,933.35

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,398.63	.19	.00
			17,398.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.19	IN

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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	15,554.51	500.17	.00	16,054.68							
<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>
02/22/2023	335	0	3645					CENTRAL MT SHRINE - FAIR B		\$500.00	DP
02/28/2023	345	0	0					INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										\$500.17	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,861.23	.06	5,861.29

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.40	.01	.00 1,038.41

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	3,856.10	422.04	(276.00)	4,002.14

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/27/2023	312	30137	0	REGISTR- WLD 2/28/23	71584	1038	AIMS FEB 27	ENTRY FEE FOR LANGUAGE I	UNIVERSITY OF MONTANA D	-\$276.00	AP
02/17/2023	331	0	3641		0			CHOCOLATE SALES		\$422.00	DP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$146.04	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.52	.00	.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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	1,396.09	.02	.00 1,396.11

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.16	.02	2,026.18

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>
02/28/2023	345	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	2,676.35	.03	(325.00)	2,351.38							
<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>
02/15/2023	308	30120	0	496676597	71449	1036	CC9540	SCEINCE OLYMPIAD REGISTR	MSU-DEPT OF EDUCATION	-\$325.00	AP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$324.97	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	5,191.88	830.06	(1,386.00) 4,635.94

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>
02/03/2023	250	30082	0	4852	71454	1032	LAIMS FEB 2	LIFT TICKETS	SKI LIFT INC	-\$638.00	AP
02/27/2023	312	30135	0	4869	71454	1038	AIMS FEB 27	LIFT TICKETS	SKI LIFT INC	-\$748.00	AP
02/17/2023	332	0	3642		0			SKI TRIP 2/11/23		\$760.00	DP
02/17/2023	332	0	3642		0			DUES		\$70.00	DP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: -\$555.94

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	9,792.74	1,984.11	(1,061.84)	10,715.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/03/2023	250	30069	0	150337-4	71420	1032 LAIMS FEB 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$357.46	AP
02/03/2023	250	30069	0	151661-6	71420	1032 LAIMS FEB 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$354.16	AP
02/03/2023	250	30069	0	153034-4	71420	1032 LAIMS FEB 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$224.22	AP
02/09/2023	269	30102	0	FERGUS PERKS INV	71506	1034 LAIMS FEB 9		GIFT CARDS FOR WINTER SPI	LEWISTOWN SCHOOL DIST #	-\$126.00	AP
02/17/2023	330	0	3640		0			POP MACHINE		\$1,068.00	DP
02/22/2023	336	0	3646		0			POP MACHINE		\$916.00	DP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$922.27	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.67	.01	1,081.68

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>
02/28/2023	345	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
057.300.000 TROPHY	2,238.34	.02	2,238.36

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
065.300.000 HONOR BAND/CHOIR	(562.94)	(.01)	.00	(562.95)							
<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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	4,153.81	.04	4,153.85

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>
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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 Exclude Encumbrances Page Break by Activity
 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>
02/28/2023	345	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
071.300.000 AP GOVT	745.70	.00	.00	745.70

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 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

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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

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Reverse Signs

Subtotal By Journal

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

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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Subtotal By Journal

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

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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

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- Subtotal By Journal

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

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Subtotal By Journal

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

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 Reverse Signs Subtotal By Journal

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

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

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

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Subtotal By Journal

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

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Subtotal By Journal

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

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 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

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		296.18	15,584.91	(16,344.39)	(463.30)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2023	250	30079	0	FH BB 2/3	71539	1032 LAIMS FEB 2	OFFICIAL FOR BB JV GAMES \	PETER HAMILTON		-\$48.00	AP
02/03/2023	250	30079	0	FH BB 2/3	71539	1032 LAIMS FEB 2	OFFICIAL FOR BB JV GAMES \	PETER HAMILTON		-\$48.00	AP
02/03/2023	250	30070	0	FH BB 2/3	71532	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB C SQUA/	JAMES DERHEIM		-\$48.00	AP
02/03/2023	250	30070	0	FH BB 2/3	71532	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB C SQUA/	JAMES DERHEIM		-\$48.00	AP
02/03/2023	250	30076	0	FH BB 2/3	71533	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB SQUAD	MORGAN RAY		-\$48.00	AP
02/03/2023	250	30076	0	FH BB 2/3	71533	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB SQUAD	MORGAN RAY		-\$48.00	AP
02/03/2023	250	30067	0	FH BB 2/3	71536	1032 LAIMS FEB 2	OFFICIAL FOR BB JV GAMES \	BOB MORRIS		-\$48.00	AP
02/03/2023	250	30067	0	FH BB 2/3	71536	1032 LAIMS FEB 2	OFFICIAL FOR BB JV GAMES \	BOB MORRIS		-\$48.00	AP
02/03/2023	250	30067	0	FH BB 2/3	71536	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS		-\$4.56	AP
02/03/2023	250	30067	0	FH BB 2/3	71536	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS		-\$4.56	AP
02/03/2023	250	30071	0	FH BB 2/3	71529	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	JARED FORAN		-\$70.00	AP
02/03/2023	250	30071	0	FH BB 2/3	71529	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	JARED FORAN		-\$70.00	AP
02/03/2023	250	30071	0	FH BB 2/3	71529	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
02/03/2023	250	30071	0	FH BB 2/3	71529	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN		-\$1.68	AP
02/03/2023	250	30081	0	FH BB 2/3	71527	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN		-\$70.00	AP
02/03/2023	250	30081	0	FH BB 2/3	71527	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	SCOTT BUCKENTIN		-\$70.00	AP
02/03/2023	250	30081	0	FH BB 2/3	71527	1032 LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN		-\$28.31	AP
02/03/2023	250	30081	0	FH BB 2/3	71527	1032 LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	SCOTT BUCKENTIN		-\$28.31	AP
02/03/2023	250	30086	0	FH BB 2/3	71526	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	VICTOR J FELLER		-\$70.00	AP
02/03/2023	250	30086	0	FH BB 2/3	71526	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB VARSIT	VICTOR J FELLER		-\$70.00	AP
02/03/2023	250	30068	0	FH BB 2/4	71537	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB C SQUA/	DEREK LEAR		-\$48.00	AP
02/03/2023	250	30085	0	FH BB 2/4	71538	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	TIM WILHELMS		-\$70.00	AP
02/03/2023	250	30085	0	FH BB 2/4	71538	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	TIM WILHELMS		-\$70.00	AP
02/03/2023	250	30085	0	FH BB 2/4	71538	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS		-\$5.40	AP
02/03/2023	250	30085	0	FH BB 2/4	71538	1032 LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	TIM WILHELMS		-\$5.40	AP
02/03/2023	250	30073	0	FH BB 2/4	71535	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	LANCE J OLSON		-\$70.00	AP
02/03/2023	250	30073	0	FH BB 2/4	71535	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	LANCE J OLSON		-\$70.00	AP
02/03/2023	250	30076	0	FH BB 2/4	71534	1032 LAIMS FEB 2	OFFICIAL FOR FHS BBB C SQL	MORGAN RAY		-\$48.00	AP
02/03/2023	250	30078	0	FH BB 2/4	71530	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	PAT WARD		-\$70.00	AP
02/03/2023	250	30078	0	FH BB 2/4	71530	1032 LAIMS FEB 2	OFFICIAL FOR FHS VARSITY B	PAT WARD		-\$70.00	AP
02/03/2023	250	30078	0	FH BB 2/4	71530	1032 LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$28.31	AP
02/03/2023	250	30078	0	FH BB 2/4	71530	1032 LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$28.31	AP
02/03/2023	250	30077	0	FH BB 2/4	71531	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB JV GAM	ORIN JOHNSON		-\$48.00	AP
02/03/2023	250	30077	0	FH BB 2/4	71531	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB JV GAM	ORIN JOHNSON		-\$96.00	AP
02/03/2023	250	30072	0	FH BB 2/4	71528	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB JV GAM	JUSTIN JENNESS		-\$96.00	AP
02/03/2023	250	30072	0	FH BB 2/4	71528	1032 LAIMS FEB 2	OFFICIAL FOR FHS BB JV GAM	JUSTIN JENNESS		-\$48.00	AP
02/03/2023	250	30065	0	1856	71432	1032 LAIMS FEB 2	ENGRAVING OF FB DIVISIONA	ALL AWARDS		-\$130.00	AP
02/03/2023	250	30083	0	1272023	71525	1032 LAIMS FEB 2	RENTAL OF SPORTS INC HOU	SPORTS INC		-\$350.00	AP
02/03/2023	250	30066	0	1047	71520	1032 LAIMS FEB 2	ROOM FOR TRAINER (JODIE S	B & B MOTEL		-\$99.00	AP
02/03/2023	250	30074	0	FEB 2023	71015	1032 LAIMS FEB 2	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIO		-\$34.90	AP
02/07/2023	253	30092	0	FH BB 2/7	71542	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	PAT WARD		-\$70.00	AP
02/07/2023	253	30092	0	FH BB 2/7	71542	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	PAT WARD		-\$70.00	AP

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Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2023	253	30092	0	FH BB 2/7	71542	1033 LAIMS FEB 7	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$28.31	AP
02/07/2023	253	30092	0	FH BB 2/7	71542	1033 LAIMS FEB 7	DRIVER ROUNDTRIP MILEAGE	PAT WARD		-\$28.31	AP
02/07/2023	253	30090	0	FH BB 2/7	71543	1033 LAIMS FEB 7	OFFICIAL FOR FHS SUBVARSI	JAMES DERHEIM		-\$48.00	AP
02/07/2023	253	30089	0	FH BB 2/7	71545	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	EVAN VOLF		-\$70.00	AP
02/07/2023	253	30089	0	FH BB 2/7	71545	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	EVAN VOLF		-\$70.00	AP
02/07/2023	253	30089	0	FH BB 2/7	71545	1033 LAIMS FEB 7	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF		-\$4.68	AP
02/07/2023	253	30089	0	FH BB 2/7	71545	1033 LAIMS FEB 7	RIDER ROUNDTRIP MILEAGE/	EVAN VOLF		-\$4.68	AP
02/07/2023	253	30088	0	FH BB 2/7	71544	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	BOB MORRIS		-\$70.00	AP
02/07/2023	253	30088	0	FH BB 2/7	71544	1033 LAIMS FEB 7	OFFICIAL FOR FHS VARSITY B	BOB MORRIS		-\$70.00	AP
02/07/2023	253	30088	0	FH BB 2/7	71544	1033 LAIMS FEB 7	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS		-\$4.56	AP
02/07/2023	253	30088	0	FH BB 2/7	71544	1033 LAIMS FEB 7	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS		-\$4.56	AP
02/07/2023	253	30093	0	FH BB 2/7	71546	1033 LAIMS FEB 7	OFFICIAL FOR FHS SUBVARSI	PATRICK R MORRIS		-\$48.00	AP
02/07/2023	253	30094	0	FH BB 2/7	71547	1033 LAIMS FEB 7	OFFICIAL FOR FHS SUBVARSI	PETER HAMILTON		-\$48.00	AP
02/07/2023	253	30091	0	FH BB 2/7	71541	1033 LAIMS FEB 7	OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS		-\$48.00	AP
02/08/2023	256	0	0	FH BBB 1/27/23	71498	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	PETER HAMILTON		\$48.00	AP
02/08/2023	256	0	0	FH BBB 1/27/23	71498	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	PETER HAMILTON		\$48.00	AP
02/08/2023	256	0	0	FH BBB 1/27/23	71498	1031 AIMS JAN 26	BOYS BASKETBALL TRAVEL	PETER HAMILTON		\$2.76	AP
02/08/2023	256	0	0	FH BBB 1/27/23	71498	1031 AIMS JAN 26	GIRLS BASKETBALL TRAVEL	PETER HAMILTON		\$2.76	AP
02/08/2023	258	0	0	FH BBB 1/27/23	71497	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	PATRICK R MORRIS		\$48.00	AP
02/08/2023	258	0	0	FH BBB 1/27/23	71497	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	PATRICK R MORRIS		\$48.00	AP
02/08/2023	260	0	0	FH BBB 1/27/23	71493	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	JAKE STEVENSON		\$48.00	AP
02/08/2023	260	0	0	FH BBB 1/27/23	71493	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	JAKE STEVENSON		\$48.00	AP
02/08/2023	260	0	0	FH BBB 1/27/23	71493	1031 AIMS JAN 26	GIRLS BASKETBALL TRAVEL	JAKE STEVENSON		\$2.76	AP
02/08/2023	260	0	0	FH BBB 1/27/23	71493	1031 AIMS JAN 26	BOYS BASKETBALL TRAVEL	JAKE STEVENSON		\$2.76	AP
02/08/2023	262	0	0	FH BBB 1/27/23	71494	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	PAT WARD		\$70.00	AP
02/08/2023	262	0	0	FH BBB 1/27/23	71494	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	PAT WARD		\$70.00	AP
02/08/2023	262	0	0	FH BBB 1/27/23	71494	1031 AIMS JAN 26	BOYS BASKETBALL TRAVEL	PAT WARD		\$28.31	AP
02/08/2023	262	0	0	FH BBB 1/27/23	71494	1031 AIMS JAN 26	GIRLS BASKETBALL TRAVEL	PAT WARD		\$28.31	AP
02/08/2023	264	0	0	FH BBB 1/27/23	71492	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	JUSTIN JENNESS		\$48.00	AP
02/08/2023	264	0	0	FH BBB 1/27/23	71492	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	JUSTIN JENNESS		\$48.00	AP
02/08/2023	266	0	0	FH BBB 1/27/23	71496	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	EVAN VOLF		\$70.00	AP
02/08/2023	266	0	0	FH BBB 1/27/23	71496	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	EVAN VOLF		\$70.00	AP
02/08/2023	266	0	0	FH BBB 1/27/23	71496	1031 AIMS JAN 26	BOYS BASKETBALL TRAVEL	EVAN VOLF		\$4.68	AP
02/08/2023	266	0	0	FH BBB 1/27/23	71496	1031 AIMS JAN 26	GIRLS BASKETBALL TRAVEL	EVAN VOLF		\$4.68	AP
02/08/2023	268	0	0	FH BBB 1/27/23	71495	1031 AIMS JAN 26	BOYS BASKETBALL MOA REF	BOB MORRIS		\$70.00	AP
02/08/2023	268	0	0	FH BBB 1/27/23	71495	1031 AIMS JAN 26	GIRLS BASKETBALL MOA REF	BOB MORRIS		\$70.00	AP
02/08/2023	268	0	0	FH BBB 1/27/23	71495	1031 AIMS JAN 26	BOYS BASKETBALL TRAVEL	BOB MORRIS		\$4.56	AP
02/08/2023	268	0	0	FH BBB 1/27/23	71495	1031 AIMS JAN 26	GIRLS BASKETBALL TRAVEL	BOB MORRIS		\$4.56	AP
02/09/2023	269	30098	0	BB TK TKR 2/3, 2/4	71554	1034 LAIMS FEB 9	TICKET TAKER FOR FHS BB G	BETTY LIGHT		-\$30.00	AP
02/09/2023	269	30098	0	BB TK TKR 2/3, 2/4	71554	1034 LAIMS FEB 9	TICKET TAKER FOR FHS BB G	BETTY LIGHT		-\$30.00	AP
02/09/2023	269	30098	0	BB TK TKR 2/3, 2/4	71554	1034 LAIMS FEB 9	TICKET TAKER FOR FHS BB V	BETTY LIGHT		-\$40.00	AP
02/09/2023	269	30098	0	BB TK TKR 2/3, 2/4	71554	1034 LAIMS FEB 9	TICKET TAKER FOR FHS BB V	BETTY LIGHT		-\$40.00	AP
02/09/2023	269	30106	0	JAN STMT - FH WR	71540	1034 LAIMS FEB 9	FUEL - FHS WRESTLING - GIRI	WEX BANK		-\$54.51	AP
02/09/2023	269	30095	0	16097	71411	1034 LAIMS FEB 9	REPLACEMENT OF WRESTLIN	3X GEAR LLC		-\$1,530.00	AP
02/09/2023	269	30097	0	1TR9-DW4V-73LK	71504	1034 LAIMS FEB 9	x 8 Inch 3 Colors 3 Layers 6 Pcs	AMAZON		-\$77.07	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 2/1/2023

To: 2/28/2023

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						
Transaction Detail		284,502.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/09/2023	269	30097	0	1TR9-DW4V-73LK	71504	1034 LAIMS FEB 9	12 PCS 8" Large Glitter Cheer B	AMAZON	AMAZON	-\$53.97	AP
02/09/2023	269	30097	0	1TR9-DW4V-73LK	71504	1034 LAIMS FEB 9	60 Pieces Cheer Bag and Cheer	AMAZON	AMAZON	-\$25.99	AP
02/09/2023	269	30096	0		71465	1034 LAIMS FEB 9	ITEMS NEEDED FOR SPORTS	ACE HARDWARE	ACE HARDWARE	-\$73.88	AP
02/09/2023	269	30104	0	FHS WR 2/2-2/3	71523	1034 LAIMS FEB 9	ROOMS FOR FHS WRESTLING	QUALITY INN OF HAVRE	QUALITY INN OF HAVRE	-\$902.00	AP
02/09/2023	269	30104	0	FHS WR 2/2-2/3	71523	1034 LAIMS FEB 9	ROOMS FOR FHS WRESTLING	QUALITY INN OF HAVRE	QUALITY INN OF HAVRE	-\$902.00	AP
02/09/2023	269	30099	0	FH BB 2/9	71552	1034 LAIMS FEB 9	OFFICIAL FOR FHS VARSITY B	BOB MORRIS	BOB MORRIS	-\$70.00	AP
02/09/2023	269	30099	0	FH BB 2/9	71552	1034 LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	BOB MORRIS	BOB MORRIS	-\$9.12	AP
02/09/2023	269	30105	0	FH BB 2/9	71549	1034 LAIMS FEB 9	OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$70.00	AP
02/09/2023	269	30105	0	FH BB 2/9	71549	1034 LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$9.12	AP
02/09/2023	269	30100	0	FH BB 2/9	71550	1034 LAIMS FEB 9	OFFICIAL FOR FHS SUBVARSI	JAKE STEVENSON	JAKE STEVENSON	-\$48.00	AP
02/09/2023	269	30100	0	FH BB 2/9	71550	1034 LAIMS FEB 9	OFFICIAL FOR FHS SUBVARSI	JAKE STEVENSON	JAKE STEVENSON	-\$48.00	AP
02/09/2023	269	30100	0	FH BB 2/9	71550	1034 LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	JAKE STEVENSON	-\$5.52	AP
02/09/2023	269	30101	0	FH BB 2/9	71551	1034 LAIMS FEB 9	OFFICIAL FOR FHS VARSITY B	JARED FORAN	JARED FORAN	-\$70.00	AP
02/09/2023	269	30101	0	FH BB 2/9	71551	1034 LAIMS FEB 9	DRIVER ROUNDTRIP MILEAGE	JARED FORAN	JARED FORAN	-\$20.86	AP
02/09/2023	269	30103	0	FH BB 2/9	71553	1034 LAIMS FEB 9	OFFICIAL FOR FHS SUBVARSI	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$48.00	AP
02/09/2023	269	30103	0	FH BB 2/9	71553	1034 LAIMS FEB 9	OFFICIAL FOR FHS SUBVARSI	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$48.00	AP
02/08/2023	302	0	3625		0		BBB VS DAWSON			\$16.00	DP
02/08/2023	302	0	3625		0		GBB VS DAWSON			\$16.00	DP
02/08/2023	302	0	3625		0		BBB VS CUSTER CO			\$26.00	DP
02/08/2023	302	0	3625		0		GBB VS CUSTER CO			\$33.00	DP
02/14/2023	306	30110	0	FH BB 2/14	71571	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	EVAN VOLF	EVAN VOLF	-\$70.00	AP
02/14/2023	306	30110	0	FH BB 2/14	71571	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	EVAN VOLF	EVAN VOLF	-\$70.00	AP
02/14/2023	306	30110	0	FH BB 2/14	71571	1035 AIMS FEB 14	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	EVAN VOLF	-\$29.07	AP
02/14/2023	306	30110	0	FH BB 2/14	71571	1035 AIMS FEB 14	DRIVER ROUND TRIP MILEAGI	EVAN VOLF	EVAN VOLF	-\$29.07	AP
02/14/2023	306	30118	0	FH BB 2/14	71566	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$70.00	AP
02/14/2023	306	30118	0	FH BB 2/14	71566	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$70.00	AP
02/14/2023	306	30118	0	FH BB 2/14	71566	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$4.56	AP
02/14/2023	306	30118	0	FH BB 2/14	71566	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$4.56	AP
02/14/2023	306	30114	0	FH BB 2/14	71567	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	JUSTIN JENNESS	-\$48.00	AP
02/14/2023	306	30114	0	FH BB 2/14	71567	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	JUSTIN JENNESS	JUSTIN JENNESS	-\$48.00	AP
02/14/2023	306	30112	0	FH BB 2/14	71568	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	JAKE STEVENSON	JAKE STEVENSON	-\$48.00	AP
02/14/2023	306	30112	0	FH BB 2/14	71568	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	JAKE STEVENSON	JAKE STEVENSON	-\$48.00	AP
02/14/2023	306	30112	0	FH BB 2/14	71568	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	JAKE STEVENSON	-\$2.76	AP
02/14/2023	306	30112	0	FH BB 2/14	71568	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	JAKE STEVENSON	-\$2.76	AP
02/14/2023	306	30113	0	FH BB 2/14	71569	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	JARED FORAN	JARED FORAN	-\$70.00	AP
02/14/2023	306	30113	0	FH BB 2/14	71569	1035 AIMS FEB 14	OFFICIAL FOR FHS VARSITY B	JARED FORAN	JARED FORAN	-\$70.00	AP
02/14/2023	306	30113	0	FH BB 2/14	71569	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	JARED FORAN	-\$1.68	AP
02/14/2023	306	30113	0	FH BB 2/14	71569	1035 AIMS FEB 14	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	JARED FORAN	-\$1.68	AP
02/14/2023	306	30115	0	FH BB 2/14	71570	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	LANCE J OLSON	-\$48.00	AP
02/14/2023	306	30115	0	FH BB 2/14	71570	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	LANCE J OLSON	LANCE J OLSON	-\$48.00	AP
02/14/2023	306	30116	0	FH BB 2/14	71572	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$48.00	AP
02/14/2023	306	30116	0	FH BB 2/14	71572	1035 AIMS FEB 14	OFFICIAL FOR FHS SUBVARSI	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$48.00	AP
02/14/2023	306	30109	0	TK TKR 2/7,2/9	71573	1035 AIMS FEB 14	TICKET TAKER FOR FHS BB V	BETTY LIGHT	BETTY LIGHT	-\$15.00	AP
02/14/2023	306	30109	0	TK TKR 2/7,2/9	71573	1035 AIMS FEB 14	TICKET TAKER FOR FHS BB V	BETTY LIGHT	BETTY LIGHT	-\$15.00	AP
02/14/2023	306	30109	0	TK TKR 2/7,2/9	71573	1035 AIMS FEB 14	TICKET TAKER FOR FHS BBB '	BETTY LIGHT	BETTY LIGHT	-\$45.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 2/1/2023

To: 2/28/2023

Print Detail

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,502.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/14/2023	306	30117	0	27265	71559	1035 AIMS FEB 14	MUELLER TAPE FOR REMAINI	RED ROCK SPORTING GOOC		-\$839.40	AP
02/14/2023	306	30117	0	27265	71559	1035 AIMS FEB 14	SHIPPING	RED ROCK SPORTING GOOC		-\$37.50	AP
02/14/2023	306	30117	0	27265	71559	1035 AIMS FEB 14	NASAL TAMPONS FOR SPRIN	RED ROCK SPORTING GOOC		-\$29.90	AP
02/14/2023	306	30108	0	11822-11829	71336	1035 AIMS FEB 14	ROOMS FOR FHS SPEECH/DR	BEST WESTERN SIDNEY		-\$1,079.40	AP
02/15/2023	308	30120	0	00D1N1BNDN	71259	1036	CC8170 SUBSCRIPTION RENEWAL FO	FLOWRESTLING.COM - SUBS		-\$150.00	AP
02/15/2023	308	30120	0	374414/374793	71475	1036	CC0145 2 ROOMS FOR THE NIGHT OF	HOLIDAY INN OF MISSOULA-		-\$232.96	AP
02/15/2023	308	30120	0	259929132	71447	1036	CC9540 INV #259929132 / REGISTRATI	FLOSPORTS INC		-\$75.00	AP
02/15/2023	308	30120	0	242288	71334	1036	CC9540 ROOMS FOR FHS SPEECH/DR	HOLIDAY INN EXPRESS- KAL		-\$762.44	AP
02/15/2023	308	30120	0	SD MEAL RECEIPT 2/20	71558	1036	CC9540 MEALS FOR FHS SPEECH/DR/	RESTAURANT/FERGUS ACTI'		-\$924.90	AP
02/15/2023	308	30120	0	22981272	71574	1036	CC2956 HOTEL ROOMS THAT WHERE	SUPER 8 OF CUT BANK		-\$824.04	AP
02/15/2023	308	30120	0	263313132	71447	1036	CC9540 INV #259929132 / REGISTRATI	FLOSPORTS INC		-\$44.00	AP
02/15/2023	308	30120	0	1766375	71489	1036	CC2956 FHS TRACK AND FIELD SITE S	ATHLETIC.NET		-\$95.00	AP
02/15/2023	310	30128	0	FH BB 2/16	71582	1037 AIMS FEB 15	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON		-\$2.76	AP
02/15/2023	310	30128	0	FH BB 2/16	71582	1037 AIMS FEB 15	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON		-\$2.76	AP
02/15/2023	310	30128	0	FH BB 2/16	71582	1037 AIMS FEB 15	OFFICIAL FOR FHS JV BB GAM	PETER HAMILTON		-\$48.00	AP
02/15/2023	310	30128	0	FH BB 2/16	71582	1037 AIMS FEB 15	OFFICIAL FOR FHS JV BB GAM	PETER HAMILTON		-\$48.00	AP
02/15/2023	310	30126	0	FH BB 2/16	71581	1037 AIMS FEB 15	OFFICIAL FOR FHS JV BB V H/	MATTHEW VENTRESCA		-\$48.00	AP
02/15/2023	310	30126	0	FH BB 2/16	71581	1037 AIMS FEB 15	OFFICIAL FOR FHS JV BB V H/	MATTHEW VENTRESCA		-\$48.00	AP
02/15/2023	310	30121	0	FH BB 2/16	71580	1037 AIMS FEB 15	OFFICIAL FOR FHS VARSITY C	BOB MORRIS		-\$70.00	AP
02/15/2023	310	30121	0	FH BB 2/16	71580	1037 AIMS FEB 15	OFFICIAL FOR FHS VARSITY C	BOB MORRIS		-\$70.00	AP
02/15/2023	310	30125	0	FH BB 2/16	71579	1037 AIMS FEB 15	OFFICIAL FOR FHS GIRLS VAF	LANCE J OLSON		-\$70.00	AP
02/15/2023	310	30127	0	FH BB 2/16	71578	1037 AIMS FEB 15	OFFICIAL FOR FHS BB C SQU/	MORGAN RAY		-\$48.00	AP
02/15/2023	310	30127	0	FH BB 2/16	71578	1037 AIMS FEB 15	OFFICIAL FOR FHS BB C SQU/	MORGAN RAY		-\$48.00	AP
02/15/2023	310	30123	0	FH BB 2/16	71577	1037 AIMS FEB 15	OFFICIAL FOR FHS BB C SQU/	JAMES DERHEIM		-\$48.00	AP
02/15/2023	310	30123	0	FH BB 2/16	71577	1037 AIMS FEB 15	OFFICIAL FOR FHS BB C SQU/	JAMES DERHEIM		-\$48.00	AP
02/15/2023	310	30122	0	FH BB 2/16	71576	1037 AIMS FEB 15	OFFICIAL FOR FHS VARSITY B	JAKE STEVENSON		-\$70.00	AP
02/15/2023	310	30122	0	FH BB 2/16	71576	1037 AIMS FEB 15	OFFICIAL FOR FHS VARSITY B	JAKE STEVENSON		-\$70.00	AP
02/15/2023	310	30122	0	FH BB 2/16	71576	1037 AIMS FEB 15	DRIVER MILEAGE FROM HOB	JAKE STEVENSON		-\$17.14	AP
02/15/2023	310	30122	0	FH BB 2/16	71576	1037 AIMS FEB 15	DRIVER MILEAGE FROM HOB	JAKE STEVENSON		-\$17.14	AP
02/15/2023	310	30124	0	FH BB 2/16	71575	1037 AIMS FEB 15	OFFICIAL FOR FHS BBB V HAF	JUSTIN JENNESS		-\$70.00	AP
02/27/2023	312	30134	0	2-7-23-9	71585	1038 AIMS FEB 27	ENTRY FEES FOR STATE SPE	SIDNEY HIGH SCHOOL		-\$120.00	AP
02/27/2023	312	30132	0	TK TKR - 2/16/23	71588	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB V	DALE PFAU		-\$7.50	AP
02/27/2023	312	30132	0	TK TKR - 2/16/23	71588	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB V	DALE PFAU		-\$7.50	AP
02/27/2023	312	30131	0	TK TKR 2/14	71589	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB G	BETTY LIGHT		-\$30.00	AP
02/27/2023	312	30131	0	TK TKR 2/14	71589	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB G	BETTY LIGHT		-\$30.00	AP
02/27/2023	312	30131	0	TK TKR - 2/16/23	71589	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB V	BETTY LIGHT		-\$17.50	AP
02/27/2023	312	30131	0	TK TKR - 2/16/23	71589	1038 AIMS FEB 27	TICKET TAKER FOR FHS BB V	BETTY LIGHT		-\$17.50	AP
02/27/2023	312	30130	0	0012856	71443	1038 AIMS FEB 27	FOOD/SUPPLIES FOR THE CEI	ALBERTSONS/SAFEWAY		-\$290.39	AP
02/27/2023	312	30133	0	27242	71467	1038 AIMS FEB 27	CASES WRT106200 WILSON U	RED ROCK SPORTING GOOC		-\$999.50	AP
02/27/2023	312	30133	0	27242	71467	1038 AIMS FEB 27	CASES WRT106200 WILSON U	RED ROCK SPORTING GOOC		-\$499.75	AP
02/27/2023	312	30133	0	27217	71466	1038 AIMS FEB 27	20103 CARRON NET HERCULA	RED ROCK SPORTING GOOC		-\$885.00	AP
02/27/2023	312	30133	0	27217	71466	1038 AIMS FEB 27	21510 CARRON NET NYLON AI	RED ROCK SPORTING GOOC		-\$59.85	AP
02/27/2023	312	30133	0	27217	71466	1038 AIMS FEB 27	UPS SHIPPING	RED ROCK SPORTING GOOC		-\$125.00	AP
02/06/2023	316	0	3626		0		BBB VS GLENDIVE			\$1,025.00	DP
02/06/2023	316	0	3626		0		GBB VS GLENDIVE			\$1,025.00	DP

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

Transaction Detail				284.502.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/06/2023	317	0	3627			0		BBB VS CUSTER CO		\$1,698.00	DP
02/06/2023	317	0	3627			0		GBB VS CUSTER CO		\$1,698.00	DP
02/06/2023	319	0	3629			0		50/50 - 2/3/23		\$405.00	DP
02/06/2023	319	0	3629			0		50/50 - 2/4/23		\$497.00	DP
02/06/2023	319	0	3629			0		50/50 - 2/7/23		\$591.00	DP
02/06/2023	319	0	3629			0		50/50 - 2/16/23		\$390.95	DP
02/09/2023	323	0	3633			0		BBB VS LAUREL		\$620.50	DP
02/09/2023	323	0	3633			0		GBB VS LAUREL		\$620.50	DP
02/10/2023	324	0	3634			0		BBB VS BILLINGS CENTRAL		\$1,896.00	DP
02/15/2023	326	0	3636			0		BBB VS BILLINGS CENTRAL		\$29.00	DP
02/15/2023	326	0	3636			0		GBB VS LAUREL		\$52.00	DP
02/17/2023	328	0	3638			0		BBB VS HARDIN		\$1,299.50	DP
02/17/2023	328	0	3638			0		GBB VS HARDIN		\$1,299.50	DP
02/17/2023	329	0	3639			0		BBB VS LOCKWOOD		\$1,120.00	DP
02/17/2023	329	0	3639			0		GBB VS LOCKWOOD		\$1,120.00	DP
02/22/2023	334	0	3644			0		BBB		\$22.00	DP
02/22/2023	334	0	3644			0		GBB		\$22.00	DP
02/22/2023	337	0	3647			0		ATM		\$63.00	DP
02/28/2023	345	0	0			0		INTEREST DISTRIBUTION		-\$0.04	IN
Detail Total:										-\$759.48	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 2/1/2023 To: 2/28/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	22,033.56	.25	(1,269.80)	20,764.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/15/2023	308	30120	0	6356904	71477	1036	CC9540	33" 23 OZ. LOUISVILLE SLUGS	JUST BATS.COM	-\$349.95	AP
02/15/2023	308	30120	0	6356904	71477	1036	CC9540	33" 23 OZ. RAWLINGS MANTRA	JUST BATS.COM	-\$399.95	AP
02/15/2023	308	30120	0	255282	71478	1036	CC9540	MIZUNO SAMURAI 380421 WOI	HEADQUARTERS 4 SPORTS	-\$259.95	AP
02/15/2023	308	30120	0	255282	71478	1036	CC9540	MIZUNO SAMURAI 380421 WOI	HEADQUARTERS 4 SPORTS	-\$259.95	AP
02/28/2023	345	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$1,269.55	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 2/1/2023 To: 2/28/2023

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	148,703.72	34,185.94	(27,717.49)	155,172.17

End of Report