

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 3/1/2023 To: 3/31/2023

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,181.91	.03	(1,800.00)	381.94
006.300.000 A.P. TESTING	14,279.33	291.16	.00	14,570.49
008.300.000 BAND	1,546.67	1,030.38	(1,731.95)	845.10
010.300.000 BPA	1,948.06	987.11	.00	2,935.17
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	6,342.38	.07	(409.34)	5,933.11
018.300.000 NHS/CLAWS	150.38	.00	(13.40)	136.98
020.300.000 CONCESSIONS	13,882.65	(3,305.83)	(1,809.81)	8,767.01
021.300.000 EAGLE RENAISSANCE	1,933.35	.02	.00	1,933.37
024.300.000 F CLUB	17,398.82	135.20	.00	17,534.02
028.300.000 FFA	16,054.68	99.19	(7,063.90)	9,089.97
030.300.000 FCCLA	5,861.29	2,278.67	(3,856.62)	4,283.34
033.300.000 OUTDOOR CLUB	1,038.41	.01	.00	1,038.42
034.300.000 SPANISH CLUB	4,002.14	1,060.05	(224.25)	4,837.94
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.52	.01	.00	436.53
038.300.000 KEY CLUB	1,396.11	1,117.02	(1,887.50)	625.63
040.300.000 ART CLUB	2,026.18	.02	.00	2,026.20
042.300.000 SCIENCE CLUB	2,351.38	.03	(891.73)	1,459.68
047.300.000 SKI CLUB	4,635.94	1,242.05	(1,618.86)	4,259.13
050.300.000 STUDENT COUNCIL	10,715.01	744.58	(2,626.03)	8,833.56
052.300.000 DRAMA CLUB	1,081.68	.01	.00	1,081.69
057.300.000 TROPHY	2,238.36	.03	.00	2,238.39

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(562.95)	(.01)	.00	(562.96)
066.300.000 DIST 8 MUSIC FESTIVAL	4,153.85	.05	.00	4,153.90
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	604.00	(740.52)	172.82
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	1,334.14	(982.41)	7,093.53
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	(463.30)	17,979.50	(40,087.99)	(22,571.79)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	20,764.01	444.52	(7,043.81)	14,164.72

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	155,172.17	26,042.01	(72,788.12)	108,426.06

End of Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 2,181.91	.03	(1,800.00)	381.94

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>
03/28/2023	350	30165	0	10038-000-2023	71210	1042	AIMS MAR 28	1st DEPOSIT FOR 22/23 ANNU	HERFF JONES	-\$1,800.00	AP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$1,799.97	

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Print Detail Type: Transactions Only

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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	14,279.33	291.16	.00 14,570.49

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>
03/07/2023	380	0	3653			0		A.P. TESTING REVENUES		\$97.00	DP
03/07/2023	380	0	3653			0		A.P. TESTING REVENUES		\$194.00	DP
03/31/2023	407	0	0			0		INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										\$291.16	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,546.67	1,030.38	(1,731.95)	845.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/01/2023	314	30145	0	119569	71560	1039 _AIMS MAR 1		ROOMS FOR NIGHT OF FEB. 1	MILES CITY HOTEL & SUITES	-\$1,460.64	AP
03/01/2023	314	30144	0	2023-24	71597	1039 _AIMS MAR 1		BAND - BUS DRIVERS WAGES	LEWISTOWN SCHOOL DIST #	-\$243.49	AP
03/01/2023	314	30144	0	2023-24	71597	1039 _AIMS MAR 1		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$27.82	AP
03/31/2023	406	0	0		0			BAND REVENUES		\$1,030.36	GL
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$701.57	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 1,948.06	987.11	.00	2,935.17

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2023	406	0	0					BPA REVENUES		\$987.09	GL
03/31/2023	407	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$987.11	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.83	.00	.00	220.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2023	407	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	6,342.38	.07	(409.34)	5,933.11

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>
03/15/2023	346	30149	0	3230...35913	71555	1040	CC8170	DINNER FOR CHEER TEAM BE	GRAND MERE RESTURANT C	-\$83.36	AP
03/15/2023	348	30157	0	000004	71615	1041	AIMS MAR 15	GYMNASTICS CLASS ON 2/23/	MONTANA PERFORMANCE C	-\$140.00	AP
03/28/2023	350	30163	0	0035235	71500	1042	AIMS MAR 28	SUPPLIES AND SNACKS FOR	ALBERTSONS/SAFEWAY	-\$86.98	AP
03/20/2023	405	0	0		0			CHEERLEADERS SUPPLIES		-\$99.00	GL
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$409.27	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	150.38	.00	(13.40)	136.98

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>
03/28/2023	350	30169	0	0102790082	71002	1042	AIMS MAR 28	BALANCE FOR CHARGES THA	NASSP	-\$13.40	AP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$13.40	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	13,882.65	(3,305.83)	(1,809.81)	8,767.01							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2023	314	30142	0	156974-8	71406	1039	_AIMS MAR 1	CONCESSION SUPPLIES	INTERMOUNTAIN DISTRIBUT	-\$243.50	AP
03/01/2023	314	30142	0	158238-6	71406	1039	_AIMS MAR 1	CREDIT FOR CONCESSIONS E	INTERMOUNTAIN DISTRIBUT	\$467.10	AP
03/28/2023	350	30167	0	WINTER PROFIT2023	71637	1042	AIMS MAR 28	PROFIT FOR WORKING WINT	LEWISTOWN SCHOOL DIST #	-\$270.70	AP
03/28/2023	350	30166	0	WINTER PROFIT 2023	71635	1042	AIMS MAR 28	PROFIT FROM WORKING WIN	LEWISTOWN HOPPERS	-\$605.95	AP
03/28/2023	350	30163	0	0035214	71440	1042	AIMS MAR 28	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$38.96	AP
03/31/2023	352	30174	0	CLS 2019 CONC PROFIT	71636	1043	AIMS MAR 31	PROFIT FROM WORKING WIN	CENTRAL MONTANA FOUND.	-\$879.55	AP
03/31/2023	352	30174	0	CLS 2019 CONC PROFIT	71636	1043	AIMS MAR 31	TIPS GIVEN FOR THE CLASS C	CENTRAL MONTANA FOUND.	-\$238.25	AP
03/21/2023	391	0	3664		0			CONCESSION TIPS - CLASS O		\$238.25	DP
03/23/2023	393	0	3666		0			FOOD BUYOUT - FERGUS PER		\$932.59	DP
03/31/2023	406	0	0		0			CONCESSIONS REVENUE		-\$4,476.67	GL
Detail Total:										-\$5,115.64	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.35	.02	1,933.37

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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,398.82	135.20	.00	17,534.02

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>
03/29/2023	401	0	3674					SOUND SYSTEM DONATIONS		\$135.00	DP
03/31/2023	407	0	0					INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$135.20	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	16,054.68	99.19	(7,063.90)
			9,089.97

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>
03/01/2023	314	30144	0	FFA GIFT CARDS	71565	1039	_AIMS MAR 1	COFFEE VOUCHERS FOR APP	LEWISTOWN SCHOOL DIST #	-\$102.50	AP
03/15/2023	346	30149	0		1778097	1040	CC9540	OFFICER PINS, PARLIAMENTA	NATIONAL FFA CENTER	-\$503.60	AP
03/15/2023	346	30149	0		29999	1040	CC2956	DOUGHNUTS FOR APPRECIAT	LEWISTOWN COFFEE COMP.	-\$64.00	AP
03/15/2023	348	30161	0	FH FFA - 2/3/2023	71502	1041	_AIMS MAR 15	ROOMS FOR FHS FFA MEMBE	SUPER 8 OF CONRAD	-\$874.80	AP
03/28/2023	350	30168	0		36-15654	1042	_AIMS MAR 28	REGISTRATON FOR STATE CC	MONTANA FFA ASSOCIATION	-\$1,767.00	AP
03/31/2023	352	30178	0	44908-44917	71149	1043	_AIMS MAR 31	10 ROOMS FOR THE FFA WHIL	GREAT FALLS INN	-\$3,752.00	AP
03/20/2023	405	0	0		0			FFA CONCESSIONS REVENUE		\$99.00	GL
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										-\$6,964.71	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,861.29	2,278.67	(3,856.62)
			4,283.34

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	FCCLA BUS DRIVER WAGES 1	LEWISTOWN SCHOOL DIST #	-\$402.33	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	FCCLA FUEL - 12/19/2022	LEWISTOWN SCHOOL DIST #	-\$220.92	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$29.65	AP
03/01/2023	314	30147	0	0280023	71602	1039	_AIMS MAR 1	STATE LEADERSHIP CONFERI	MONTANA FCCLA	-\$1,398.00	AP
03/15/2023	346	30149	0	221304401450	71612	1040	CC0145	MISC VALENTINE COOKIE BAK	ALBERTSONS/SAFEWAY	-\$68.73	AP
03/15/2023	348	30155	0	164362-1	71601	1041	AIMS MAR 15	JERSEES FCCLA, FERGUS SH	FCCLA STORE	-\$369.75	AP
03/31/2023	352	30176	0	MT FFCLA 3/16/23	71633	1043	AIMS MAR 31	ROOMS FOR FHS FCCLA STA1	COMFORT SUITES - BOZEMA	-\$1,253.00	AP
03/31/2023	352	30176	0	MT FFCLA 3/16/23	71633	1043	AIMS MAR 31	TAX ON ROOMS	COMFORT SUITES - BOZEMA	-\$114.24	AP
03/09/2023	384	0	3657		0			COOKIE BAKE SALE		\$1,452.00	DP
03/23/2023	394	0	3667		0			DUES		\$25.00	DP
03/23/2023	394	0	3667		0			DONATION - BERGUM		\$50.00	DP
03/31/2023	406	0	0		0			FCCLA REVENUES		\$751.60	GL
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$1,577.95	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.41	.01	1,038.42

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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 4,002.14	1,060.05	(224.25)	4,837.94

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>
03/03/2023	339	0	3648					CHOCOLATE SALES		\$820.00	DP
03/15/2023	346	30149	0	S00461405	71586	1040	CC9540	T-SHIRTS FOR SPANISH CLUB	IMAGE MARKET	-\$224.25	AP
03/29/2023	399	0	3672					CHOCOLATE SALES		\$240.00	DP
03/31/2023	407	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$835.80	

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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>
03/31/2023	407	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: 3/1/2023 To: 3/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.52	.01	.00
			436.53

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>
03/31/2023	407	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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From: 3/1/2023 To: 3/31/2023

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							
038.300.000 KEY CLUB	1,396.11	1,117.02	(1,887.50)	625.63							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/01/2023	314	30146	0	2023 STATE REGISTR	71606	1039	_AIMS MAR 1	FHS KEY CLUB REGISTRATIO	MONTANA DISTRICT KEY CLI	-\$1,887.50	AP
03/09/2023	385	0	3658		0			POP SHOOT		\$1,117.00	DP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$770.48	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.18	.02	2,026.20

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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,351.38	.03	(891.73) 1,459.68

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>
03/15/2023	348	30152	0	FH SC OLYMP 2/7-8	71603	1041	AIMS MAR 15	ROOMS FOR FHS SCIENCE OL	BAYMONT INN	-\$891.73	AP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$891.70	

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
047.300.000 SKI CLUB				4,635.94	1,242.05	(1,618.86)	4,259.13				
<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>
03/01/2023	314	30144	0	2023-24	71597	1039 _AIMS MAR 1	SKI CLUB - BUS DRIVER WAGE		LEWISTOWN SCHOOL DIST #	-\$224.87	AP
03/01/2023	314	30144	0	2023-24	71597	1039 _AIMS MAR 1	SKI CLUB - FUEL		LEWISTOWN SCHOOL DIST #	-\$207.17	AP
03/01/2023	314	30144	0	2023-24	71597	1039 _AIMS MAR 1	ACTIVITY DRIER TRAVEL REIM		LEWISTOWN SCHOOL DIST #	-\$27.82	AP
03/15/2023	348	30160	0	4886	71454	1041 AIMS MAR 15	LIFT TICKETS		SKI LIFT INC	-\$503.00	AP
03/28/2023	350	30171	0	4899	71454	1042 AIMS MAR 28	LIFT TICKETS		SKI LIFT INC	-\$354.00	AP
03/31/2023	352	30181	0	4911	71454	1043 AIMS MAR 31	LIFT TICKETS		SKI LIFT INC	-\$302.00	AP
03/09/2023	383	0	3656		0		SKI TRIP 3/4/23			\$551.00	DP
03/21/2023	392	0	3665		0		SKI TRIP			\$389.00	DP
03/29/2023	398	0	3671		0		SKI TRIP 3/25/23			\$302.00	DP
03/31/2023	407	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										-\$376.81	

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				10,715.01	744.58	(2,626.03)	8,833.56				
<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>
03/01/2023	314	30142	0	155623-2	71421	1039	_AIMS MAR 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$455.86	AP
03/01/2023	314	30142	0	158239-4	71421	1039	_AIMS MAR 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$369.60	AP
03/01/2023	314	30142	0	156973-0	71421	1039	_AIMS MAR 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$206.00	AP
03/01/2023	314	30141	0	REIMB - COUN WEEK	71600	1039	_AIMS MAR 1	ITEMS PURCHASED FOR NATI	ELIZABETH FULBRIGHT	-\$45.36	AP
03/15/2023	348	30151	0	224791	71480	1041	AIMS MAR 15	SUPPLIES FOR NATIONAL SCI	BALLYHOO PRINTING	-\$53.00	AP
03/15/2023	348	30159	0	11-1148	71482	1041	AIMS MAR 15	SUPPLIES FOR NATIONAL SCI	SIMPLE STYLE AND THEN SC	-\$90.00	AP
03/15/2023	348	30150	0	1PDN-KXFV-1XYT	71595	1041	AIMS MAR 15	ANDES CHOCOLATE MINTS TI	AMAZON	-\$57.58	AP
03/15/2023	348	30150	0	1PDN-KXFV-1XYT	71595	1041	AIMS MAR 15	LIFESAVERS PEPPERMINT MII	AMAZON	-\$52.18	AP
03/15/2023	348	30150	0	1PDN-KXFV-1XYT	71595	1041	AIMS MAR 15	TOOTSIE ROLL CHOCOLATEY	AMAZON	-\$19.11	AP
03/15/2023	348	30150	0	1PDN-KXFV-1XYT	71595	1041	AIMS MAR 15	CANDY VARIETY PACK PINAT/	AMAZON	-\$59.78	AP
03/28/2023	350	30163	0	0035239	71481	1042	AIMS MAR 28	SUPPLIES FOR NATIONAL SCI	ALBERTSONS/SAFEWAY	-\$45.69	AP
03/31/2023	352	30179	0	160786-0	71422	1043	AIMS MAR 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$269.38	AP
03/31/2023	352	30179	0	163417-9	71422	1043	AIMS MAR 31	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$632.80	AP
03/31/2023	352	30172	0	16C4-KV9K-4Q99	71638	1043	AIMS MAR 31	12 PIECE CHEERLEADER POW	AMAZON	-\$35.96	AP
03/31/2023	352	30172	0	16C4-KV9K-4Q99	71638	1043	AIMS MAR 31	NEXTNOL 12 PACK CHEERLEA	AMAZON	-\$55.96	AP
03/31/2023	352	30172	0	16C4-KV9K-4Q99	71638	1043	AIMS MAR 31	18 " GOLD STAR SHAPED FOIL	AMAZON	-\$23.98	AP
03/31/2023	352	30172	0	16C4-KV9K-4Q99	71638	1043	AIMS MAR 31	BLUE STAR BALLOON 18 INCH	AMAZON	-\$21.98	AP
03/31/2023	352	30172	0	16C4-KV9K-4Q99	71638	1043	AIMS MAR 31	BALLOON TIME JUMBO 12 " HE	AMAZON	-\$131.81	AP
03/22/2023	390	0	3663		0			POP MACHINE		\$744.46	DP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
									Detail Total:	-\$1,881.45	

Fergus High School Student Activities

Student Activities Summary Report

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.68	.01	1,081.69

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>
03/31/2023	407	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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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.36	.03	2,238.39

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
065.300.000 HONOR BAND/CHOIR	(562.95)	(.01)	.00	(562.96)							
<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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

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 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	4,153.85	.05	4,153.90

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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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>
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

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

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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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 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

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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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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

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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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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
078.300.000 GAY-STRAIGHT ALLIANCE	309.34	604.00	(740.52)	172.82	

<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>
03/15/2023	346	30149	0	63183038	71583	1040	CC9540	T-SHIRTS FOR MEMBERS OF C	CUSTOM INK .COM	-\$740.52	AP
03/09/2023	386	0	3659		0			BAKE SALE FUNDRAISER		\$604.00	DP
Detail Total:										-\$136.52	

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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

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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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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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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

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Reverse Signs

Subtotal By Journal

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

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	6,741.80	1,334.14	(982.41) 7,093.53

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>
03/01/2023	314	30138	0	11MQ-QP7H-7GQ3	71561	1039 _AIMS MAR 1	2023 FH PROM SUPPLIES - SE		AMAZON	-\$750.88	AP
03/01/2023	314	30138	0	1CWT-DPL3-7MJX	71561	1039 _AIMS MAR 1	2023 FH PROM SUPPLIES - SE		AMAZON	-\$25.99	AP
03/01/2023	314	30139	0	2185417	71562	1039 _AIMS MAR 1	ROYAL METALLIC CROWN WITH		ANDERSON'S	-\$46.29	AP
03/01/2023	314	30139	0	2185417	71562	1039 _AIMS MAR 1	ROYAL METALLIC CROWN WITH		ANDERSON'S	-\$46.29	AP
03/01/2023	314	30139	0	2185417	71562	1039 _AIMS MAR 1	GOLD ROYALTY SCEPTER		ANDERSON'S	-\$32.99	AP
03/01/2023	314	30139	0	2185417	71562	1039 _AIMS MAR 1	GOLD ROYALTY SCEPTER		ANDERSON'S	-\$79.97	AP
03/31/2023	406	0	0		0		CLASS OF 2024 - REVENUE			\$1,334.14	GL
Detail Total:										\$351.73	

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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

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- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

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

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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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(463.30)	17,979.50	(40,087.99)	(22,571.79)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2023	314	30140	0	616573	71446	1039	_AIMS MAR 1	UPDATES FOR GYM BANNERS	CABANA BANNERS	-\$40.00	AP
03/01/2023	314	30143	0	BAND 2/25/2023	71593	1039	_AIMS MAR 1	ROOMS FOR FHS BAND MEME	LAQUINTA INN & SUITES.	-\$5,873.40	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	BAND - FUEL 12/19/2022	LEWISTOWN SCHOOL DIST #	-\$303.42	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$37.50	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$140.41	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$108.27	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$125.51	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$76.87	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$224.86	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$221.02	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$681.73	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$236.57	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	ACTIVITY DRIER TRAVEL REIM	LEWISTOWN SCHOOL DIST #	-\$223.26	AP
03/01/2023	314	30148	0	66483903	71604	1039	_AIMS MAR 1	ROOMS FOR FHS SPEECH/DR	QUALITY INN OF BELGRADE	-\$588.72	AP
03/07/2023	341	0	3650		0			FERGUS CREDIT UNION		\$1,000.00	DP
03/07/2023	342	0	3651		0			SHARE OF 2022-23 TOURNEY		\$28.43	DP
03/15/2023	346	30149	0	MISC RECEIPTS	71613	1040	CC0145	FUEL PURCHASED BY PAUL B	RESTAURANT/FERGUS ACTI	-\$105.67	AP
03/15/2023	346	30149	0	MISC RECEIPTS	71613	1040	CC0145	FUEL PURCHASED BY PAUL B	RESTAURANT/FERGUS ACTI	-\$60.44	AP
03/15/2023	346	30149	0	MISC MEAL RECEIPTS	71610	1040	CC9540	MEALS FOR CHEER TEAM, MA	RESTAURANT/FERGUS ACTI	-\$1,138.27	AP
03/15/2023	346	30149	0	2888843	71607	1040	CC0145	TICKETS FOR ADMINISTRATIC	METRA PARK BILLINGS	-\$460.00	AP
03/15/2023	346	30149	0	WR MEALS 2/4	71556	1040	CC2956	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$878.81	AP
03/15/2023	346	30149	0	WR STATE MEALS 2/9	71557	1040	CC2956	MEALS FOR FHS WRESTLING	RESTAURANT/FERGUS ACTI	-\$787.26	AP
03/15/2023	346	30149	0	BAND MEALS 2/22	71609	1040	CC2956	MEALS FOR FHS BAND MEMB	RESTAURANT/FERGUS ACTI	-\$1,369.05	AP
03/15/2023	346	30149	0	GBB MEALS 2/22	71608	1040	CC8170	MEALS FOR FHS BBB TEAM A	RESTAURANT/FERGUS ACTI	-\$1,142.96	AP
03/15/2023	346	30149	0	BBB MEALS 2/22	71611	1040	CC8196	MEALS FOR FHS BBB TEAM, M	RESTAURANT/FERGUS ACTI	-\$1,515.04	AP
03/15/2023	346	30149	0	CM FOR ROOMS	71574	1040	CC2956	HOTEL ROOMS THAT WHERE	SUPER 8 OF CUT BANK	\$824.04	AP
03/15/2023	348	30153	0	2052408	71590	1041	AIMS MAR 15	ROOMS FOR FHS CHEER TEA	C'MON INN HOTEL & SUITES	-\$2,769.36	AP
03/15/2023	348	30153	0	2052408	71590	1041	AIMS MAR 15	ROOMS FOR FHS CHEER TEA	C'MON INN HOTEL & SUITES	-\$923.12	AP
03/15/2023	348	30153	0	2047539	71337	1041	AIMS MAR 15	ROOMS FOR FHS GBB TEAM, I	C'MON INN HOTEL & SUITES	-\$1,153.90	AP
03/15/2023	348	30153	0	2047558	71524	1041	AIMS MAR 15	ROOMS FOR FHS WRESTLING	C'MON INN HOTEL & SUITES	-\$1,038.51	AP
03/15/2023	348	30153	0	2047558	71524	1041	AIMS MAR 15	ROOMS FOR FHS WRESTLING	C'MON INN HOTEL & SUITES	-\$1,038.51	AP
03/15/2023	348	30153	0	2052403	71592	1041	AIMS MAR 15	ROOMS FOR FHS BBB TEAM, I	C'MON INN HOTEL & SUITES	-\$3,807.87	AP
03/15/2023	348	30153	0	2052403	71592	1041	AIMS MAR 15	ROOM FOR FHS BBB TEAM	C'MON INN HOTEL & SUITES	-\$99.19	AP
03/15/2023	348	30153	0	2052409	71591	1041	AIMS MAR 15	ROOMS FOR FHS GBB TEAM, I	C'MON INN HOTEL & SUITES	-\$3,461.70	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	XC SUPPLIES; 4/CLIPBOARDS	SUZY FLENTIE	-\$14.65	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	BATTERIES FOR STOPWATCH	SUZY FLENTIE	-\$9.98	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	CURAD ALCO WRAP	SUZY FLENTIE	-\$4.98	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	BOOK: THE PREDATOR	SUZY FLENTIE	-\$19.99	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	LICB 20 PACK LR44 BATTERY/	SUZY FLENTIE	-\$5.99	AP
03/15/2023	348	30162	0	REIMB FOR XC SUPPLIE	71614	1041	AIMS MAR 15	HICARER 110 PIECE 3/8 INCH :	SUZY FLENTIE	-\$17.99	AP
03/15/2023	348	30156	0	3/1/23 INTERNET	71015	1041	AIMS MAR 15	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$34.90	AP
03/15/2023	348	30154	0	6829	71012	1041	AIMS MAR 15	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$2.00	AP

Fergus High School Student Activities

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Transaction Detail				284,500.610							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/15/2023	348	30154	0		7240	71012	1041 AIMS MAR 15	BASLINE IMPACT TEST - INV#	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
03/15/2023	348	30158	0		27318	71596	1041 AIMS MAR 15	RECERTIFICATION OF HELME	RED ROCK SPORTING GOO	-\$918.30	AP
03/28/2023	350	30164	0	BBB 3/9-11/23 STATE	71618	1042 AIMS MAR 28	ROOMS FOR FHS BBB TEAM, I		C'MON INN HOTEL AND SUIT	-\$3,488.00	AP
03/28/2023	350	30164	0	CHEER 3/9-11 STATE	71617	1042 AIMS MAR 28	ROOMS FOR FHS CHEER TEA		C'MON INN HOTEL AND SUIT	-\$2,192.00	AP
03/28/2023	350	30164	0	CHEER 3/9-11 STATE	71617	1042 AIMS MAR 28	ROOMS FOR FHS CHEER TEA		C'MON INN HOTEL AND SUIT	-\$1,233.00	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	GILL #3112 SOFT SHELL INDO	RED ROCK SPORTING GOO	-\$129.95	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	GILL #3194 SOFT SHELL INDO	RED ROCK SPORTING GOO	-\$109.95	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	TA 1041 1K GILL THROW BALL	RED ROCK SPORTING GOO	-\$39.95	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	TA 1042 1.6K GILL THROW BAL	RED ROCK SPORTING GOO	-\$44.00	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	TA 103 600G FILL THROW BAL	RED ROCK SPORTING GOO	-\$56.00	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	GILL 2860H OTE 800G 60M 7.1	RED ROCK SPORTING GOO	-\$549.95	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	GILL 7925600 V. KING 600G 50	RED ROCK SPORTING GOO	-\$229.95	AP
03/28/2023	350	30170	0		27384	71622	1042 AIMS MAR 28	SHIPPING	RED ROCK SPORTING GOO	-\$370.00	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	PK 1/8" HEX TRACK SPIKES	RED ROCK SPORTING GOO	-\$47.80	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	PK 3/16" HEX TRACK SPIKES	RED ROCK SPORTING GOO	-\$47.80	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	HEX WRENCH DRIVER	RED ROCK SPORTING GOO	-\$19.90	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	GILL 735940 4K WOMEN SHO1	RED ROCK SPORTING GOO	-\$124.95	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	GILL 35120 12 LB MEN'S SHO	RED ROCK SPORTING GOO	-\$139.95	AP
03/28/2023	350	30170	0		27361	71622	1042 AIMS MAR 28	SHIPPING	RED ROCK SPORTING GOO	-\$23.50	AP
03/31/2023	352	30175	0	FH GIRLS WR 1/21/23	71647	1043 AIMS MAR 31	EMS MEDICAL STANDBY SER\		CENTRAL MONTANA MEDICA	-\$600.00	AP
03/07/2023	380	0	3653		0			PARTICIPATION FEES		\$100.00	DP
03/09/2023	381	0	3654		0			SPED CONCESSIONS TIPS		\$59.60	DP
03/09/2023	387	0	3660		0			DIVISIONAL SHARE		\$4,991.80	DP
03/09/2023	387	0	3660		0			DIVISIONAL SHARE		\$4,991.80	DP
03/09/2023	388	0	3661		0			2080 MEDIA SHARE		\$1,206.42	DP
03/09/2023	389	0	3662		0			MHSA NFHS NETWORK PAYOI		\$1,269.11	DP
03/23/2023	395	0	3668		0			HOTEL REIMBURSEMENT		\$137.00	DP
03/29/2023	396	0	3669		0			COMPLETE HEALTH		\$1.00	DP
03/29/2023	397	0	3670		0			50/50 BY FOOTBALL 2/7/23		\$161.00	DP
03/29/2023	400	0	3673		0			PARTICIPATION FEES		\$955.00	DP
03/22/2023	402	0	3675		0			PARTICIPATION FEES		\$200.00	DP
03/27/2023	403	0	3676		0			GO FAN - BOOSTER DINNER		\$3,150.00	DP
03/31/2023	404	0	3677		0			CLASS A DUALS		\$3,075.00	DP
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		-\$0.05	IN
03/27/2023	408	0	3676		0			GO FAN - BOOSTER DINNER		-\$3,150.00	DP
03/31/2023	409	0	3678		0			ROUNDING ERROR - GO FAN		-\$0.01	DP
Detail Total:										-\$22,108.49	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000	20,764.01	444.52	14,164.72

384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY

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>
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	BOYS CROSS COUNTRY STIPI	LEWISTOWN SCHOOL DIST #	-\$3,251.19	AP
03/01/2023	314	30144	0	2023-24	71597	1039	_AIMS MAR 1	GIRLS SOFTBALL STIPENDS	LEWISTOWN SCHOOL DIST #	-\$2,645.04	AP
03/15/2023	346	30149	0	K6055135	71548	1040	CC2956	DUDLEY NFHS THUNDER HEA	BASEBALL SAVINGS	-\$721.59	AP
03/15/2023	348	30150	0	17P7-DV7T-7L6N	71594	1041	AIMS MAR 15	ECO TUNDRA WATERPROOF	AMAZON	-\$189.99	AP
03/31/2023	352	30177	0	FH SB 3/31/23	71653	1043	AIMS MAR 31	OFFICIAL FOR FHS JV SO V H/	DOREEN HEINTZ	-\$48.00	AP
03/31/2023	352	30182	0	FH SB 3/31/23	71654	1043	AIMS MAR 31	OFFICIAL FOR FHS VAR SO V	TIM ROANE	-\$70.00	AP
03/31/2023	352	30180	0	FH SB 3/31/23	71656	1043	AIMS MAR 31	OFFICIAL FOR FHS JV SO V H/	JOHN SANFORD	-\$48.00	AP
03/31/2023	352	30173	0	FH SB 3/31/23	71655	1043	AIMS MAR 31	OFFICIAL FOR FHS VAR SO V	BOB BARBER	-\$70.00	AP
03/09/2023	382	0	3655		0			CONCESSIONS TIPS BB VS BL		\$70.80	DP
03/31/2023	406	0	0		0			MISCELLANEOUS REVENUE		\$373.48	GL
03/31/2023	407	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										-\$6,599.29	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	155,172.17	26,042.01	(72,788.12)	108,426.06

End of Report