

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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	381.94	.00	.00	381.94
006.300.000 A.P. TESTING	14,570.49	194.17	.00	14,764.66
008.300.000 BAND	845.10	.01	.00	845.11
010.300.000 BPA	2,935.17	.03	(5,443.05)	(2,507.85)
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,933.11	.07	(300.00)	5,633.18
018.300.000 NHS/CLAWS	136.98	.00	.00	136.98
020.300.000 CONCESSIONS	8,767.01	.00	.00	8,767.01
021.300.000 EAGLE RENAISSANCE	1,933.37	.02	.00	1,933.39
024.300.000 F CLUB	17,534.02	.20	.00	17,534.22
028.300.000 FFA	9,089.97	.10	(569.63)	8,520.44
030.300.000 FCCLA	4,283.34	.05	(469.03)	3,814.36
033.300.000 OUTDOOR CLUB	1,038.42	.01	.00	1,038.43
034.300.000 SPANISH CLUB	4,837.94	.06	(1,441.03)	3,396.97
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.53	.01	.00	436.54
038.300.000 KEY CLUB	625.63	.01	(98.19)	527.45
040.300.000 ART CLUB	2,026.20	.02	.00	2,026.22
042.300.000 SCIENCE CLUB	1,459.68	.02	(525.65)	934.05
047.300.000 SKI CLUB	4,259.13	.05	.00	4,259.18
050.300.000 STUDENT COUNCIL	8,833.56	841.10	.00	9,674.66
052.300.000 DRAMA CLUB	1,081.69	.01	.00	1,081.70
057.300.000 TROPHY	2,238.39	.03	.00	2,238.42

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(562.96)	(.01)	.00	(562.97)
066.300.000 DIST 8 MUSIC FESTIVAL	4,153.90	2,590.05	(2,267.89)	4,476.06
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	172.82	.00	.00	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	7,093.53	1,540.00	(322.00)	8,311.53
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	(22,571.79)	4,974.72	(2,652.79)	(20,249.86)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	14,164.72	280.16	(3,177.73)	11,267.15

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	108,426.06	10,420.89	(17,266.99)	101,579.96

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	381.94	.00	.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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	14,570.49	194.17	.00	14,764.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2023	434	0	3679			0		AP TESTING		\$97.00	DP
04/14/2023	436	0	3681			0		AP TESTING		\$97.00	DP
04/30/2023	444	0	0			0		INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										\$194.17	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	845.10	.01	.00	845.11

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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To: 4/30/2023

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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	2,935.17	.03	(5,443.05)

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>
04/13/2023	366	30192	0	D4FJF3	71650	1046	CC8170	PLANE FAIRS FOR ROUND TR	UNITED AIRLINES.COM	-\$3,427.55	AP
04/13/2023	366	30192	0	D4FJF3	71650	1046	CC8170	CHECK BAGGAGE FOR ROUN	UNITED AIRLINES.COM	-\$300.00	AP
04/13/2023	366	30192	0	17957	71658	1046	CC8170	REGISTRATION FOR 6 STUDEI	BUSINESS PROFESSIONALS	-\$1,390.08	AP
04/13/2023	366	30192	0	17957	71658	1046	CC8170	REGISTRATION FOR CHAPERI	BUSINESS PROFESSIONALS	-\$192.00	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048	MS APRIL 20	FUEL- BPA	WEX BANK	-\$40.00	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048	MS APRIL 20	FUEL - DIANE LEWIS - STATE I	WEX BANK	-\$93.42	AP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$5,443.02	

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	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>
04/30/2023	444	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	5,933.11	.07	(300.00)	5,633.18							
<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>
04/13/2023	366	30192	0	8144264073	71628	1046	CC9540	RENTING GYM SPACE ON 3/1C	MOTION ATHLETICS	-\$150.00	AP
04/13/2023	366	30192	0	8144264073	71628	1046	CC9540	RENTING GYM SPACE ON 3/1C	MOTION ATHLETICS	-\$150.00	AP
04/30/2023	444	0	0					INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$299.93	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	136.98	.00	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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Level: Maximum

Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	8,767.01	.00	.00	8,767.01

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.37	.02	1,933.39

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>
04/30/2023	444	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	17,534.02	.20	17,534.22

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 9,089.97	.10	(569.63)	8,520.44

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>
04/13/2023	366	30192	0	FFA STATE 3/21	71640	1046	CC2956	DINNER MEALS FOR FHS FFA	RESTAURANT/FERGUS ACTI'	-\$569.63	AP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$569.53	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,283.34	.05	(469.03)	3,814.36

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>
04/13/2023	366	30192	0	19597	71642	1046	CC0145	GRADUATION SUPPLIES FOR	FCCLA STORE	-\$255.00	AP
04/13/2023	366	30192	0	FCCLA STATE 3/15	71634	1046	CC2956	MEALS FOR FHS FCCLA MEME	RESTAURANT/FERGUS ACTI'	-\$139.55	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048	MS APRIL 20	FUEL - FCCLA - ROB O FILLEL	WEX BANK	-\$74.48	AP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN

Detail Total: -\$468.98

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.42	.01	1,038.43

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>
04/30/2023	444	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	4,837.94	.06	(1,441.03)	3,396.97

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2023	366	30192	0	SPANISH 2/28	71598	1046	CC8170	DINNER MEAL FOR SPANISH C	RESTAURANT/FERGUS ACTI'	-\$460.75	AP
04/20/2023	410	30205	0	66713146	71587	1048	MS APRIL 20	ROOMS FOR SPANISH CLUB M	COMFORT INN MISSOULA UN	-\$980.28	AP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,440.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	.00	142.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2023	444	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	436.53	.01	436.54

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	625.63	.01	(98.19)	527.45

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048 MS APRIL 20	FUEL - KEY CLUB - J GRUBB	WEX BANK		-\$52.00	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048 MS APRIL 20	FUEL - KEY CLUB - S STIVERS	WEX BANK		-\$46.19	AP
04/30/2023	444	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
Detail Total:										-\$98.18	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.20	.02	.00
			2,026.22

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,459.68	.02	(525.65)	934.05

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
04/13/2023	366	30192	0	SC OLYM 3/7	71621	1046	CC8170	MEALS FOR FHS SCIENCE OL'	RESTAURANT/FERGUS ACTI'	-\$525.65	AP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$525.63	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	4,259.13	.05	.00 4,259.18

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	8,833.56	841.10	.00	9,674.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/25/2023	441	0	3686					POP MACHINE		\$841.00	DP
04/30/2023	444	0	0					INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$841.10	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2023 To: 4/30/2023

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.69	.01	.00	1,081.70

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>
04/30/2023	444	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	2,238.39	.03	2,238.42

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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
065.300.000 HONOR BAND/CHOIR	(562.96)	(.01)	.00	(562.97)							
<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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	4,153.90	2,590.05	(2,267.89) 4,476.06

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>
04/20/2023	410	30200	0	1FT4-LTWY-1361	71646	1048 MS APRIL 20	FUSHING 200 PCS CLEAR PLA		AMAZON	-\$31.90	AP
04/21/2023	412	30213	0	4/21/23 DIST 8 ADJUD	71685	1049 MS APRIL 21	MUSIC ADJUDICATOR FOR TH		JENIFER VANOVER	-\$500.00	AP
04/21/2023	412	30212	0	4/21/23 DIST 8 ADJUD	71684	1049 MS APRIL 21	MUSIC ADJUDICATOR FOR TH		GARY TOOMS	-\$500.00	AP
04/21/2023	412	30212	0	4/21/23 DIST 8 ADJUD	71684	1049 MS APRIL 21	MILEAGE - GREAT FALLS		GARY TOOMS	-\$137.66	AP
04/21/2023	412	30214	0	4/21/23 DIST 8 ADJUD	71686	1049 MS APRIL 21	MUSIC ADJUDICATOR FOR TH		LINDSEY WILKERSON	-\$500.00	AP
04/21/2023	414	30215	0	4/21/23 DIST 8 ADJUD	71683	1050 MS APRIL 21	MUSIC ADJUDICATOR FOR TH		GORDON J JOHNSON	-\$500.00	AP
04/21/2023	414	30215	0	4/21/23 DIST 8 ADJUD	71683	1050 MS APRIL 21	MILEAGE FROM ROUNDUP		GORDON J JOHNSON	-\$98.33	AP
04/26/2023	443	0	3688		0		SCHOOL FEES			\$2,590.00	DP
04/30/2023	444	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										\$322.16	

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	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>
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

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Print Detail

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

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 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

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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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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

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- 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

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

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

Fergus High School Student Activities

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 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	172.82	.00	.00	172.82

Fergus High School Student Activities

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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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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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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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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	7,093.53	1,540.00	(322.00) 8,311.53

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>
04/20/2023	410	30210	0	JAN-MAR REIM	71679	1048 MS APRIL 20	CHEERLEADING POSTAGE FC	SCHOOL DISTRICT #1		-\$54.00	AP
04/20/2023	410	30199	0		250	1048 MS APRIL 20	PRESENTATION ROSE BOUQL	ALPINE FLORAL		-\$208.00	AP
04/20/2023	410	30199	0		250	1048 MS APRIL 20	BOUQUET FOR PROM QUEEN	ALPINE FLORAL		-\$30.00	AP
04/20/2023	410	30199	0		250	1048 MS APRIL 20	BOUQUET FOR PRINCESS	ALPINE FLORAL		-\$30.00	AP
04/25/2023	438	0	3683		0		PROM TICKETS			\$1,010.00	DP
04/25/2023	438	0	3683		0		PROM TICKETS			\$530.00	DP

Detail Total: \$1,218.00

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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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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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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				(22,571.79)	4,974.72	(2,652.79)	(20,249.86)				
<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>
04/13/2023	366	30192	0	046694	71652	1046	CC0145	FUEL CHARGED ON CREDIT C	RESTAURANT/FERGUS ACTI	-\$36.62	AP
04/13/2023	366	30192	0	MSU - BZ TICKETS	71607	1046	CC0145	TICKETS FOR ADMINISTRATIC	METRA PARK BILLINGS	-\$164.00	AP
04/13/2023	366	30192	0	CHEER STATE 3/8	71630	1046	CC9540	MEALS FOR FHS CHEER TEAM	RESTAURANT/FERGUS ACTI	-\$941.74	AP
04/13/2023	366	30192	0	BAND STATE 3/9	71632	1046	CC2956	MEALS FOR FHS BAND MEMBI	RESTAURANT/FERGUS ACTI	-\$1,184.34	AP
04/13/2023	366	30192	0	2308721200	71644	1046	CC8170	TENNIS SKIRTS: 3/MED; 1/SM	TENNIS POINT	-\$220.00	AP
04/13/2023	366	30192	0	1232123	71626	1046	CC8196	TICKETS FOR ADMINISTRATIC	MSU - BRICK BREEDEN FIELI	-\$261.00	AP
04/13/2023	366	30192	0	1232123	71626	1046	CC8196	DELIVERY COST	MSU - BRICK BREEDEN FIELI	-\$2.00	AP
04/13/2023	366	30192	0	0000023163	71625	1046	CC8196	CONDOLENCE BOUQUET TO E	MAGIC CITY FLORAL	-\$200.00	AP
04/13/2023	366	30192	0	2023 SUBSCRIPTION	71624	1046	CC8196	T&F - TFMM 6.0 SITE LICENSE	ACTIVE NETWORK LLC	-\$250.00	AP
04/13/2023	366	30192	0	89145J	71631	1046	CC8196	MEALS FOR FHS BOYS BASKE	RESTAURANT/FERGUS ACTI	-\$961.34	AP
04/13/2023	366	30192	0	2308129300	71639	1046	CC8170	BABOLAT EVOKE 102 TENNIS	TENNIS POINT	-\$390.00	AP
04/20/2023	410	30208	0	GBB 2023	71691	1048	MS APRIL 20	ONE OFFICER FOR 2 HOURS (LEWISTOWN POLICE DEPTAI	-\$137.56	AP
04/20/2023	410	30208	0	GBB 2023	71691	1048	MS APRIL 20	ONE OFFICER FOR 1.5 HOURS	LEWISTOWN POLICE DEPTAI	-\$103.16	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	ONE POLICE OFFICER FOR 1.5	LEWISTOWN POLICE DEPTAI	-\$51.58	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	ONE POLICE OFFICER FOR 1.5	LEWISTOWN POLICE DEPTAI	-\$60.18	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	TWO OFFICERS FOR 2 HOURS	LEWISTOWN POLICE DEPTAI	-\$137.56	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	ONE OFFICER FOR THREE HC	LEWISTOWN POLICE DEPTAI	-\$103.17	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	ONE OFFICER FOR 1.5 HOURS	LEWISTOWN POLICE DEPTAI	-\$51.58	AP
04/20/2023	410	30208	0	BBB2023	71691	1048	MS APRIL 20	ONE OFFICER FOR 1.5 HOURS	LEWISTOWN POLICE DEPTAI	-\$51.58	AP
04/20/2023	410	30209	0	4/1/2023	71015	1048	MS APRIL 20	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATI	-\$34.90	AP
04/20/2023	410	30198	0	1939	71623	1048	MS APRIL 20	ENGRAVING OF TROPHY PLA	ALL AWARDS	-\$78.75	AP
04/20/2023	410	30198	0	1964	71663	1048	MS APRIL 20	ENGRAVING OF FHS BBB DIVI	ALL AWARDS	-\$44.00	AP
04/20/2023	410	30198	0	1954	71662	1048	MS APRIL 20	PLAQUE AWARDS FOR GBB S	ALL AWARDS	-\$108.00	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048	MS APRIL 20	FUEL - BBB - DEREK LEAR - S	WEX BANK	-\$107.80	AP
04/20/2023	410	30211	0	MAR FUEL REIMB	71661	1048	MS APRIL 20	FUEL - PAUL BARTOS - BBB S	WEX BANK	-\$93.93	AP
04/20/2023	410	30204	0	7310	71012	1048	MS APRIL 20	BASELINE IMPACT TEST - INV	CMMC OCCUPATIONAL HEAL	-\$8.00	AP
04/20/2023	410	30204	0	7317	71012	1048	MS APRIL 20	BASELINE IMPACT TEST - INV	CMMC OCCUPATIONAL HEAL	-\$20.00	AP
04/07/2023	434	0	3679		0			PARTICIPATION FEES		\$100.00	DP
04/01/2023	435	0	3680		0			GO FAN - BOOSTER DINNER		\$3,150.00	DP
04/25/2023	439	0	3684		0			CLASS A DUALS		\$2,575.00	DP
04/25/2023	440	0	3685		0			CREDIT CARD REWARDS		\$300.00	DP
04/26/2023	442	0	3687		0			CHAMBER OF COMMERCE - T		\$2,000.00	DP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		-\$0.28	IN
Detail Total:										\$2,321.93	

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		Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY		14,164.72	280.16	(3,177.73)	11,267.15

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/04/2023	354	30184	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		OFFICIAL FOR FHS SO INV ON	DONALD BROUGHTON	-\$490.00	AP
04/04/2023	354	30184	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		OFFICIAL FOR SAME FOR JV C	DONALD BROUGHTON	-\$48.00	AP
04/04/2023	354	30184	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		RIDER ROUNDTRIP MILEAGE/	DONALD BROUGHTON	-\$25.20	AP
04/04/2023	354	30185	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		OFFICIAL FOR FHS SO INV ON	GARY GEIGER	-\$144.00	AP
04/04/2023	354	30185	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		PASSENGER MILEAGE - GREA	GARY GEIGER	-\$25.20	AP
04/04/2023	354	30185	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		OFFICIAL FOR FH VARSITY SC	GARY GEIGER	-\$350.00	AP
04/04/2023	354	30186	0	FH SO INV 4/6-7	71672	1044 \IMS APRIL 4		OFFICIAL FOR FHS SO INV ON	GERALD WAGNER	-\$490.00	AP
04/04/2023	354	30186	0	FH SO INV 4/6-7	71672	1044 \IMS APRIL 4		DRIVER ROUNDTRIP MILEAGE	GERALD WAGNER	-\$156.45	AP
04/04/2023	354	30183	0	FH SB INV 4/6-7	71669	1044 \IMS APRIL 4		OFFICIAL FOR FHS SO INV ON	BILL HILL	-\$560.00	AP
04/04/2023	354	30183	0	FH SB INV 4/6-7	71669	1044 \IMS APRIL 4		DRIVER ROUNDTRIP MILEAGE	BILL HILL	-\$156.45	AP
04/04/2023	354	30187	0	FH SB INV 4/6-7	71674	1044 \IMS APRIL 4		OFFICIAL FOR FHS SOFTBALL	SCOTT SPAETH	-\$490.00	AP
04/04/2023	354	30187	0	FH SB INV 4/6-7	71674	1044 \IMS APRIL 4		DRIVER ROUNDTRIP MILEAGE	SCOTT SPAETH	-\$287.57	AP
04/12/2023	356	30190	0	FH SO 4/11	71678	1045 MS APRIL 12		OFFICIAL FOR FHS VAR SO V I	JOHN SANFORD	-\$70.00	AP
04/12/2023	356	30189	0	FH SO 4/11	71675	1045 MS APRIL 12		OFFICIAL FOR FHS JV SO V MI	GARY NESSAN	-\$48.00	AP
04/12/2023	356	30191	0	FH SO 4/11	71676	1045 MS APRIL 12		OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$70.00	AP
04/12/2023	356	30188	0	FH SO 4/11	71677	1045 MS APRIL 12		OFFICIAL FOR FHS JV SO V MI	BOB BARBER	-\$48.00	AP
04/12/2023	359	0	0	FH SB 3/31/23	71654	1043 \IMS MAR 31		SOFTBALL UMPIRE FEES-MOA	TIM ROANE	\$70.00	AP
04/12/2023	361	0	0	FH SB 3/31/23	71656	1043 \IMS MAR 31		SOFTBALL UMPIRE FEES-MOA	JOHN SANFORD	\$48.00	AP
04/12/2023	363	0	0	FH SB 3/31/23	71653	1043 \IMS MAR 31		SOFTBALL UMPIRE FEES-MOA	DOREEN HEINTZ	\$48.00	AP
04/12/2023	365	0	0	FH SB 3/31/23	71655	1043 \IMS MAR 31		SOFTBALL UMPIRE FEES-MOA	BOB BARBER	\$70.00	AP
04/13/2023	366	30192	0	35776	71627	1046 CC8170		WRISTBAND SIGNS - ONE YEA	OWN THE ZONE SPORTS	-\$49.95	AP
04/13/2023	369	0	0	FH SB INV 4/6-7	71669	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	BILL HILL	\$560.00	AP
04/13/2023	369	0	0	FH SB INV 4/6-7	71669	1044 \IMS APRIL 4		SOFTBALL TRAVEL	BILL HILL	\$156.45	AP
04/13/2023	371	0	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	DONALD BROUGHTON	\$490.00	AP
04/13/2023	371	0	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	DONALD BROUGHTON	\$48.00	AP
04/13/2023	371	0	0	FH SB INV 4/6-7	71670	1044 \IMS APRIL 4		SOFTBALL TRAVEL	DONALD BROUGHTON	\$25.20	AP
04/13/2023	373	0	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	GARY GEIGER	\$144.00	AP
04/13/2023	373	0	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		SOFTBALL TRAVEL	GARY GEIGER	\$25.20	AP
04/13/2023	373	0	0	FH SB INV 4/6-7	71671	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	GARY GEIGER	\$350.00	AP
04/13/2023	375	0	0	FH SO INV 4/6-7	71672	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	GERALD WAGNER	\$490.00	AP
04/13/2023	375	0	0	FH SO INV 4/6-7	71672	1044 \IMS APRIL 4		SOFTBALL TRAVEL	GERALD WAGNER	\$156.45	AP
04/13/2023	377	0	0	FH SB INV 4/6-7	71674	1044 \IMS APRIL 4		SOFTBALL UMPIRE FEES-MOA	SCOTT SPAETH	\$490.00	AP
04/13/2023	377	0	0	FH SB INV 4/6-7	71674	1044 \IMS APRIL 4		SOFTBALL TRAVEL	SCOTT SPAETH	\$287.57	AP
04/13/2023	378	30196	0	FH SO 4/6-7	71667	1047 \S APRIL 136		OFFICIAL FOR FHS SO INV ON	TIM ROANE	-\$420.00	AP
04/13/2023	378	30194	0	FH SO 4/6-7	71666	1047 \S APRIL 136		OFFICIAL FOR FHS SO INV ON	DOREEN HEINTZ	-\$420.00	AP
04/13/2023	378	30195	0	FH SO 4/6-7	71673	1047 \S APRIL 136		OFFICIAL FOR FHS SO INV ON	JOHN SANFORD	-\$490.00	AP
04/13/2023	378	30193	0	FH SO 4/6-7	71668	1047 \S APRIL 136		OFFICIAL FOR FHS SO INV ON	BOB BARBER	-\$490.00	AP
04/20/2023	410	30207	0	ENTRY FEE - 4/28-29	71695	1048 MS APRIL 20		ENTRY FEE FOR FHS SOFTBA	FRENCHTOWN HIGH SCHOO	-\$265.00	AP
04/20/2023	410	30203	0	TK TKR 4/6/23	71693	1048 MS APRIL 20		TICKET TAKER FOR FHS SO IN	BETTY LIGHT	-\$30.00	AP
04/20/2023	410	30206	0	TK TKR 4/7/23	71692	1048 MS APRIL 20		TICKET TAKER FOR FHS SO IN	DARLA KOLAR	-\$35.00	AP
04/20/2023	410	30202	0	11954-11962	71645	1048 MS APRIL 20		ROOMS FOR FHS SO TEAM OF	BEST WESTERN SIDNEY	-\$791.10	AP
04/20/2023	410	30201	0	108021	71643	1048 MS APRIL 20		LINEUP CARDS FOR FHS SOF	APG YELLOWSTONE NEWS	-\$68.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail				384,509.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/20/2023	410	30197	0	164021	71657	1048 MS APRIL 20		CAN OF WHITE FIELD PAINT F	ACE HARDWARE	-\$118.68	AP
04/21/2023	416	30217	0	FH SO 4/22/23	71690	1051 MS APRIL 21		OFFICIAL FOR FHS VARSITY S	VAN POGUE	-\$70.00	AP
04/21/2023	416	30217	0	FH SO 4/22/23	71690	1051 MS APRIL 21		OFFICIAL TRAVEL MILEAGE F	VAN POGUE	-\$216.05	AP
04/21/2023	416	30216	0	FH SO 4/21/23	71689	1051 MS APRIL 21		OFFICIAL FOR FHS VARSITY S	ED SHOENROCK	-\$70.00	AP
04/21/2023	416	30216	0	FH SO 4/21/23	71689	1051 MS APRIL 21		MILEAGE FOR DRIVER	ED SHOENROCK	-\$216.05	AP
04/26/2023	419	0	0	FH SO 4/21/23	71689	1051 MS APRIL 21		SOFTBALL UMPIRE FEES-MO	ED SHOENROCK	\$70.00	AP
04/26/2023	419	0	0	FH SO 4/21/23	71689	1051 MS APRIL 21		SOFTBALL TRAVEL	ED SHOENROCK	\$216.05	AP
04/26/2023	421	0	0	FH SO 4/22/23	71690	1051 MS APRIL 21		SOFTBALL UMPIRE FEES-MO	VAN POGUE	\$70.00	AP
04/26/2023	421	0	0	FH SO 4/22/23	71690	1051 MS APRIL 21		SOFTBALL TRAVEL	VAN POGUE	\$216.05	AP
04/25/2023	437	0	3682		0			SOFTBALL INVITE		\$280.00	DP
04/30/2023	444	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										-\$2,897.57	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 4/1/2023 To: 4/30/2023

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	108,426.06	10,420.89	(17,266.99)	101,579.96

End of Report