

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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	381.94	6,420.01	.00	6,801.95
006.300.000 A.P. TESTING	14,764.66	499.20	.00	15,263.86
008.300.000 BAND	845.11	.01	(495.00)	350.12
010.300.000 BPA	(2,507.85)	5,379.97	(6,963.04)	(4,090.92)
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,633.18	.07	(21.19)	5,612.06
018.300.000 NHS/CLAWS	136.98	65.00	.00	201.98
020.300.000 CONCESSIONS	8,767.01	1,653.75	.00	10,420.76
021.300.000 EAGLE RENAISSANCE	1,933.39	.03	.00	1,933.42
024.300.000 F CLUB	17,534.22	.23	.00	17,534.45
028.300.000 FFA	8,520.44	5,050.36	(2,655.24)	10,915.56
030.300.000 FCCLA	4,659.36	1,248.31	(18.75)	5,888.92
033.300.000 OUTDOOR CLUB	1,038.43	.01	.00	1,038.44
034.300.000 SPANISH CLUB	3,396.97	420.05	(851.75)	2,965.27
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.54	.01	.00	436.55
038.300.000 KEY CLUB	527.45	.01	.00	527.46
040.300.000 ART CLUB	2,026.22	.03	.00	2,026.25
042.300.000 SCIENCE CLUB	934.05	.01	.00	934.06
047.300.000 SKI CLUB	4,259.18	.06	(1,787.61)	2,471.63
050.300.000 STUDENT COUNCIL	9,674.66	906.13	(944.81)	9,635.98
052.300.000 DRAMA CLUB	1,081.70	.01	.00	1,081.71
057.300.000 TROPHY	2,238.42	.03	.00	2,238.45

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(562.97)	599.99	.00	37.02
066.300.000 DIST 8 MUSIC FESTIVAL	4,476.06	.06	(1,256.00)	3,220.12
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	(1,344.00)	4,427.45
124.300.000 CLASS OF 2024	8,311.53	.00	(1,630.78)	6,680.75
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	(20,249.86)	9,515.35	(15,865.59)	(26,600.10)
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	11,267.15	765.15	(2,473.73)	9,558.57

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	102,424.96	32,523.84	(36,307.49)	98,641.31

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	381.94	6,420.01	.00	6,801.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/02/2023	446	0	3690			0		YEARBOOK SALES		\$2,785.00	DP
05/05/2023	451	0	3695			0		YEARBOOK SALES		\$275.00	DP
05/10/2023	456	0	3700			0		YEARBOOK SALES		\$1,320.00	DP
05/11/2023	461	0	3703			0		YEARBOOK SALES		\$55.00	DP
05/12/2023	464	0	3706			0		YEARBOOK SALES		\$445.00	DP
05/18/2023	465	0	3707			0		YEARBOOK SALES		\$220.00	DP
05/24/2023	467	0	3709			0		YEARBOOK SALES		\$660.00	DP
05/24/2023	472	0	3714			0		YEARBOOK SALES		\$440.00	DP
05/31/2023	479	0	3721			0		YEARBOOK SALES		\$220.00	DP
05/31/2023	485	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$6,420.01	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	14,764.66	499.20	.00	15,263.86

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>
05/02/2023	447	0	3691			0		AP TEST FEES		\$419.00	DP
05/18/2023	465	0	3707			0		AP TESTING FEES		\$40.00	DP
05/31/2023	479	0	3721			0		AP TESTING FEE		\$40.00	DP
05/31/2023	485	0	0			0		INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$499.20	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 845.11	.01	(495.00)	350.12

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>
05/08/2023	424	30228	0	EAST A BAND 2/14/23	71620	1053 LAIMS MAY 8		STUDENT MEALS FOR THE EA	CUSTER CO DISTRICT HIGH	-\$420.00	AP
05/23/2023	459	30252	0		254	1058 AIMS MAY 23		STEM ROSE FOR EACH SENIC	ALPINE FLORAL	-\$70.00	AP
05/23/2023	459	30252	0		254	1058 AIMS MAY 23		DELIVERY FEE	ALPINE FLORAL	-\$5.00	AP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$494.99

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				(2,507.85)	5,379.97	(6,963.04)	(4,090.92)				
<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>
05/09/2023	426	30238	0	BPA NAT MEAL4/25	71724	1054	CC8170	MEALS FOR BPA NATIONAL C	VARIOUS OUT OF STATE VEI	-\$215.72	AP
05/09/2023	426	30238	0	BPA NAT MEAL4/25	71724	1054	CC8170	TAXI'S FOR STUDENTS AND C	VARIOUS OUT OF STATE VEI	-\$299.64	AP
05/09/2023	426	30238	0	DD440630535628250112	71664	1054	CC2956	1 DAY HOPPER TICKET TO DIS	VARIOUS OUT OF STATE VEI	-\$1,164.00	AP
05/09/2023	426	30238	0	DD440630535628250112	71664	1054	CC2956	I DAY HOPPER TICKET TO DIS	VARIOUS OUT OF STATE VEI	-\$194.00	AP
05/09/2023	426	30238	0	17955	71659	1054	CC2956	HOTEL ROOMS FOR GIRLS/ BO	BUSINESS PROFESSIONALS	-\$3,761.64	AP
05/09/2023	426	30238	0	CACORT190730505	71660	1054	CC2956	ROOM FOR THE NIGHT OF AP	VARIOUS OUT OF STATE VEI	-\$572.48	AP
05/11/2023	430	30245	0	2023-23	71745	1056 MS 5/11/2023	BPA BUS DRIVER WAGES 1/16	LEWISTOWN SCHOOL DIST #		-\$281.68	AP
05/11/2023	430	30245	0	2023-23	71745	1056 MS 5/11/2023	BPA FUEL - 1/16/2023	LEWISTOWN SCHOOL DIST #		-\$203.50	AP
05/02/2023	445	0	3689		0		BPA DONATIONS			\$3,630.00	DP
05/09/2023	453	0	3697		0		BPA DONATIONS			\$550.00	DP
05/23/2023	459	30258	0	REIMB - BPA NAT 4/26	71747	1058 AIMS MAY 23	REIMBURSEMENT FOR MEAL	MITCHEL LEPAGE		-\$35.50	AP
05/23/2023	459	30261	0	REIMB BPA NAT 4/26	71748	1058 AIMS MAY 23	REIMBURSEMENT FOR UBER	SVETLANA KUNAU		-\$234.88	AP
05/12/2023	463	0	3705		0		CENTRAL MT FOUNDATION			\$1,200.00	DP
05/31/2023	485	0	0		0		INTEREST DISTRIBUTION			-\$0.03	IN
Detail Total:										-\$1,583.07	

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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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,633.18	.07	(21.19) 5,612.06

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>
05/11/2023	430	30246	0	7105-7110	71744	1056 MS	5/11/2023	HOME COMING FLOAT DECOR	PETTY CASH - FHS ACTIVITI	-\$21.19	AP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$21.12	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS 136.98	65.00	.00	201.98

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>
05/24/2023	468	0	3710			0		MEMBERSHIP DUES		\$65.00	DP
05/31/2023	485	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$65.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	8,767.01	1,653.75	.00	10,420.76

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>
05/10/2023	457	0	3701		0			DONATED ADVISOR WAGES -		\$1,653.75	DP
Detail Total:										\$1,653.75	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.39	.03	1,933.42

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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,534.22	.23	.00
			17,534.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.23	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	8,520.44	5,050.36	(2,655.24)	10,915.56							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2023	424	30222	0	0035228	71713	1053	LAIMS MAY 8	SUPPLIES: BUNS, DRINKS, CO	ALBERTSONS/SAFEWAY	-\$195.50	AP
05/09/2023	426	30238	0	23465	71700	1054	CC9540	SPICES FOR FFA BANQUET	MARION KAY SPICES	-\$155.00	AP
05/11/2023	430	30247	0	51812	71711	1056	MS 5/11/2023	BRISKET FOR BANQUET	PIONEER MEATS	-\$409.94	AP
05/11/2023	430	30247	0	51812	71711	1056	MS 5/11/2023	BRATS AND BURGERS FOR TE	PIONEER MEATS	-\$1,612.80	AP
05/02/2023	449	0	3693		0			JHS TRACK MEET		\$455.25	DP
05/23/2023	459	30260	0	2254	71749	1058	AIMS MAY 23	FOOD FOR FHS FFA BANQUET	SCHOOL FOOD SERVICE	-\$282.00	AP
05/24/2023	466	0	3708		0			CLASS A DIVISIONAL TENNIS		\$372.00	DP
05/24/2023	470	0	3712		0			GREENHOUSE SALES		\$136.00	DP
05/24/2023	470	0	3712		0			GREENHOUSE SALES		\$4,087.00	DP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$2,395.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,659.36	1,248.31	(18.75)	5,888.92

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>
05/11/2023	430	30246	0	7105-7110	71744	1056 MS	5/11/2023	CHOCOLATE ROSES FOR MEM	PETTY CASH - FHS ACTIVITI	-\$18.75	AP
05/03/2023	450	0	3694		0			LPS REIMB FROM FACS FOR I		\$623.25	DP
05/10/2023	458	0	3702		0			STATE OFFICER STIPEND		\$425.00	DP
05/24/2023	469	0	3711		0			POP UP CAFE		\$200.00	DP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$1,229.56	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.43	.01	1,038.44

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>
05/31/2023	485	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	3,396.97	420.05	(851.75)	2,965.27							
<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>
05/11/2023	430	30245	0	2023-23	71745	1056 MS 5/11/2023	SPANISH CLUB - BUS DRIVER:	LEWISTOWN SCHOOL DIST #		-\$333.83	AP
05/11/2023	430	30245	0	2023-23	71745	1056 MS 5/11/2023	SPANISH CLUB - FUEL 2/28/20:	LEWISTOWN SCHOOL DIST #		-\$517.92	AP
05/24/2023	471	0	3713		0		CHOCOLATE SALES			\$420.00	DP
05/31/2023	485	0	0		0		INTEREST DISTRIBUTION			\$0.05	IN
Detail Total:										-\$431.70	

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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>
05/31/2023	485	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
036.300.000 VICA/SKILLS USA	436.54	.01	436.55

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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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	527.45	.01	.00	527.46

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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,026.22	.03	.00	2,026.25

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary 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
042.300.000 SCIENCE CLUB	934.05	.01	.00	934.06

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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

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From: 5/1/2023 To: 5/31/2023

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
047.300.000 SKI CLUB	4,259.18	.06	(1,787.61)	2,471.63

<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>								
05/11/2023	430	30245	0	2023-23	71745	1056 MS	5/11/2023	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$967.19	AP
05/11/2023	430	30245	0	2023-23	71745	1056 MS	5/11/2023	SKI CLUB - FUEL 1/14,1/21,2/1	LEWISTOWN SCHOOL DIST #	-\$820.42	AP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,787.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
050.300.000 STUDENT COUNCIL	9,674.66	906.13	(944.81)	9,635.98							
<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>
05/08/2023	424	30231	0	167436-5	71423	1053 LAIMS MAY 8		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$215.24	AP
05/09/2023	426	30238	0	32071	71680	1054	CC8170	COFFEE CARDS FOR PARAPR	LEWISTOWN COFFEE COMP.	-\$60.00	AP
05/11/2023	430	30241	0	1HWP-CWLG-1K1R	71707	1056 MS 5/11/2023		MISC BULK CANDY FOR LOCK	AMAZON	-\$271.20	AP
05/11/2023	430	30241	0	1HWP-CWLG-1K1R	71707	1056 MS 5/11/2023		RECHENG RETRACTABLE CA1	AMAZON	-\$41.97	AP
05/23/2023	459	30254	0	230510-16-1	71732	1058 AIMS MAY 23		LUNCH FOR 24 STUDENTS AN	CENTRAL FEED GRILLING C	-\$356.40	AP
05/30/2023	477	0	3719		0			POP MACHINE		\$906.00	DP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$38.68	

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
052.300.000 DRAMA CLUB	1,081.70	.01	1,081.71

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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
057.300.000 TROPHY	2,238.42	.03	.00	2,238.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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
065.300.000 HONOR BAND/CHOIR	(562.97)	599.99	.00	37.02

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>
05/10/2023	455	0	3699					LPS REGISTRATION FEE		\$600.00	DP
05/31/2023	485	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$599.99	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				4,476.06	.06	(1,256.00)	3,220.12				
<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>
05/08/2023	424	30224	0	1059	71709	1053	LAIMS MAY 8	HOTEL ROOM FOR ADJUDICA	B & B MOTEL	-\$476.00	AP
05/08/2023	424	30229	0	FH TUNE 4/20/23	71694	1053	LAIMS MAY 8	PIANO TUNING FOR DISTRICT	GARY MUNSON	-\$480.00	AP
05/09/2023	426	30238	0	78676J	71681	1054	CC2956	LUNCH ON FRI AND SAT FOR I	BROOKS MARKET	-\$89.25	AP
05/09/2023	426	30238	0	230421-16-35	71682	1054	CC2956	DINNER ON FRIDAY FOR MUS	CENTRAL FEED GRILLING CO	-\$117.50	AP
05/09/2023	426	30238	0	30901J	71703	1054	CC2956	DINNER ON FRIDAY FOR MUS	HARRY'S PLACE LLC	-\$93.25	AP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,255.94	

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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>
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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Print Detail

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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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

Fergus High School Student Activities

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Level: Maximum

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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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Student Activities Summary Report

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- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

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

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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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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

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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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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

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Reverse Signs

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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Subtotal By Journal

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

Fergus High School Student Activities

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	5,771.45	.00	(1,344.00) 4,427.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/23/2023	459	30257	0	230517-04-2	71754	1058 AIMS MAY 23	CLASS OF 2023 SENIOR BRUN		ELKS BPO LODGE #456	-\$1,120.00	AP
05/23/2023	459	30257	0	230517-04-2	71754	1058 AIMS MAY 23	GRATUITY/20%		ELKS BPO LODGE #456	-\$224.00	AP
Detail Total:										-\$1,344.00	

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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	8,311.53	.00	(1,630.78) 6,680.75

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/08/2023	424	30226	0								
05/08/2023	424	30222	0	CK00029626-CM	71649	1053 AIMS MAY 8		PROM FOOD AND REFRESHM	CENTRAL FEED GRILLING CC	-\$1,625.00	AP
05/08/2023	424	30222	0			1053 AIMS MAY 8		CREDIT MEMO 10/08/22	ALBERTSONS/SAFEWAY	\$39.95	AP
				0012876	71649	1053 AIMS MAY 8		DONUTS/ CAPRI SUNS	ALBERTSONS/SAFEWAY	-\$45.73	AP
Detail Total:										-\$1,630.78	

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

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Level: Maximum

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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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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
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS (20,249.86)	9,515.35	(15,865.59)	(26,600.10)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2023	424	30233	0	FHS TENNIS 4/28	71720	1053 LAIMS MAY 8		HOTEL ROOMS FOR FHS TENI	LA QUINTA INN & SUITES -	-\$855.44	AP
05/08/2023	424	30225	0	1872443	71710	1053 LAIMS MAY 8		ENTRY FEE FOR FHS TRACK 1	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP
05/08/2023	424	30227	0	0307BTEAM4	71619	1053 LAIMS MAY 8		ROOMS FOR FHS BAND MEME	COUNTRY INN & SUITES	-\$1,530.76	AP
05/08/2023	424	30227	0	0307BTEAM4	71619	1053 LAIMS MAY 8		ROOMS FOR FHS BAND MEME	COUNTRY INN & SUITES	-\$1,530.76	AP
05/08/2023	424	30227	0	0307BTEAM4	71619	1053 LAIMS MAY 8		ROOMS FOR FHS BAND MEME	COUNTRY INN & SUITES	-\$139.16	AP
05/08/2023	424	30227	0	0307BTEAM4	71619	1053 LAIMS MAY 8		ROOMS FOR FHS BAND MEME	COUNTRY INN & SUITES	-\$139.16	AP
05/08/2023	424	30223	0	1970	71699	1053 AIMS MAY 8		PLAQUES FOR CHEER TEAM 2	ALL AWARDS	-\$78.00	AP
05/08/2023	424	30223	0	1973	71698	1053 AIMS MAY 8		ENGRAVING OF PAST YEARS'	ALL AWARDS	-\$61.00	AP
05/08/2023	424	30235	0	0874-000325940..	71706	1053 LAIMS MAY 8		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$158.00	AP
05/08/2023	424	30234	0	05/01/23 - DAUT COMP	71015	1053 LAIMS MAY 8		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATI	-\$49.90	AP
05/08/2023	424	30237	0	FUEL - TRK 4/7, 11	71719	1053 LAIMS MAY 8		FUEL - ORIN JOHNSON - FH TF	WEX BANK	-\$113.22	AP
05/11/2023	430	30246	0	7105-7110	71744	1056 MS 5/11/2023		REIMBURSEMENT FOR MISC SI	PETTY CASH - FHS ACTIVITI	-\$32.85	AP
05/11/2023	430	30248	0	136844	71736	1056 MS 5/11/2023		ANNUAL SUPPORT FEE FOR F	ROCKET ALUMNI SOLUTIONS	-\$3,588.00	AP
05/11/2023	430	30243	0	932802 FH BOOSTER	71735	1056 MS 5/11/2023		REIMBURSEMENT OF FERGU	FERGUS HIGH BOOSTER CLI	-\$3,150.00	AP
05/09/2023	452	0	3696		0			PARTICIPATION FEES		\$400.00	DP
05/09/2023	454	0	3698		0			HOTEL ROOM REIMB - CHAUV		\$985.32	DP
05/23/2023	459	30256	0	67487407	71722	1058 AIMS MAY 23		ROOMS FOR FHS TRACK TEAI	COMFORT INN OF BUTTE	-\$1,068.48	AP
05/23/2023	459	30253	0	268023	71696	1058 AIMS MAY 23		ROOMS FOR FHS TENNIS TEA	C'MON INN HOTEL & SUITES	-\$807.73	AP
05/23/2023	459	30251	0	1994	71746	1058 AIMS MAY 23		PLAQUES FOR FHS SPEECH/C	ALL AWARDS	-\$104.00	AP
05/23/2023	459	30255	0	FH EMT- 9 STUDENTS	71755	1058 AIMS MAY 23		EMT CLASS PAYMENTS BY ST	CENTRAL MONTANA MEDICA	-\$800.00	AP
05/23/2023	459	30259	0	27647	71476	1058 AIMS MAY 23		RIDDELL SPEED FLEX FOOTB.	RED ROCK SPORTING GOOC	-\$2,399.70	AP
05/23/2023	459	30259	0	27647	71476	1058 AIMS MAY 23		SCHUTT XV FLUX SHOULDER	RED ROCK SPORTING GOOC	-\$999.75	AP
05/23/2023	459	30259	0	27647	71476	1058 AIMS MAY 23		APPROXIMATE SHIPPING	RED ROCK SPORTING GOOC	-\$75.00	AP
05/12/2023	462	0	3704		0			EMT CLASS - TO GO TO CMMC		\$800.00	DP
05/24/2023	474	0	3716		0			TOURNEY PROFIT SHARE		\$846.90	DP
05/24/2023	474	0	3716		0			TOURNEY PROFIT SHARE		\$1,529.37	DP
05/24/2023	474	0	3716		0			TOURNEY PROFIT SHARE		\$1,529.38	DP
05/24/2023	474	0	3716		0			TOURNEY BBB EXPENSE		\$2,570.00	DP
05/24/2023	475	0	3717		0			CLASS A DUALS		\$300.00	DP
05/24/2023	476	0	3718		0			CMMC - ATHLETIC TESTING PI		\$2,140.00	DP
05/30/2023	478	0	3720		0			BOOSTERS FOR MEALS AT ST		\$200.00	DP
05/31/2023	479	0	3721		0			FB JERSEY FEE		\$130.00	DP
05/31/2023	485	0	0		0			INTEREST DISTRIBUTION		-\$0.30	IN

Detail Total: -\$6,350.24

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023 To: 5/31/2023

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	
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	11,267.15	765.15	(2,473.73)	9,558.57

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>
05/01/2023	422	30219	0	FH SO 5/2/23	71714	1052 LAIMS MAY 1	OFFICIAL FOR FHS JV SO V LA	OFFICIAL FOR FHS JV SO V LA	GARY NESSAN	-\$48.00	AP
05/01/2023	422	30218	0	FH SO 5/2/23	71715	1052 LAIMS MAY 1	OFFICIAL FOR FHS VARSITY S	OFFICIAL FOR FHS VARSITY S	DOREEN HEINTZ	-\$70.00	AP
05/01/2023	422	30221	0	FH SO 5/2/23	71716	1052 LAIMS MAY 1	OFFICIAL FOR FHS VARSITY S	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$70.00	AP
05/01/2023	422	30220	0	FH SO 5/2/23	71717	1052 LAIMS MAY 1	OFFICIAL FOR FHS JV SO V LA	OFFICIAL FOR FHS JV SO V LA	JOHN SANFORD	-\$48.00	AP
05/08/2023	424	30235	0	0874-000325940	71705	1053 LAIMS MAY 8	PORT-A-POTTIE AT THE SOFT	PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$163.21	AP
05/08/2023	424	30232	0	FH SO 5/8 HAVRE	71728	1053 LAIMS MAY 8	OFFICIAL FOR FHS JV SO V H	OFFICIAL FOR FHS JV SO V H	JOHN SANFORD	-\$48.00	AP
05/08/2023	424	30232	0	FH SO 5/8 HAVRE	71728	1053 LAIMS MAY 8	OFFICIAL FOR FHS VARSITY S	OFFICIAL FOR FHS VARSITY S	JOHN SANFORD	-\$70.00	AP
05/08/2023	424	30236	0	FH SO 5/8 HAVRE	71727	1053 LAIMS MAY 8	OFFICIAL FOR FHS VARSITY S	OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$70.00	AP
05/08/2023	424	30230	0	FH SO 5/8 HAVRE	71726	1053 LAIMS MAY 8	OFFICIAL FOR FHS JV SO V H	OFFICIAL FOR FHS JV SO V H	GARY NESSAN	-\$48.00	AP
05/11/2023	428	30239	0	FH SO 5/11/23	71738	1055 AIMS MAY 11	OFFICIAL FOR FHS VAR SO V	OFFICIAL FOR FHS VAR SO V	DOREEN HEINTZ	-\$140.00	AP
05/11/2023	428	30240	0	FH SO 5/11/23	71740	1055 AIMS MAY 11	OFFICIAL FOR FHS VAR SO V	OFFICIAL FOR FHS VAR SO V	TIM ROANE	-\$70.00	AP
05/11/2023	430	30249	0	FH SO 5/12/23	71741	1056 MS 5/11/2023	OFFICIAL FOR FHS VAR SO V	OFFICIAL FOR FHS VAR SO V	TIM ROANE	-\$70.00	AP
05/11/2023	430	30242	0	FH SO 5/12/23	71739	1056 MS 5/11/2023	OFFICIAL FOR FHS JV SO V SI	OFFICIAL FOR FHS JV SO V SI	DOREEN HEINTZ	-\$48.00	AP
05/11/2023	430	30244	0	FH SO 5/12/23	71737	1056 MS 5/11/2023	OFFICIAL FOR FHS JV SO V GI	OFFICIAL FOR FHS JV SO V GI	GARY NESSAN	-\$48.00	AP
05/11/2023	430	30245	0	2023-23	71745	1056 MS 5/11/2023	GIRLS SOFTBALL STIPENDS 2	GIRLS SOFTBALL STIPENDS 2	LEWISTOWN SCHOOL DIST #	-\$1,322.52	AP
05/11/2023	432	30250	0	FH SO 5/11/23	71742	1057 IMS MAY 11..	OFFICIAL FOR FHS V SO V MIL	OFFICIAL FOR FHS V SO V MIL	JOHN SANFORD	-\$70.00	AP
05/11/2023	432	30250	0	FH SO 5/12/23	71743	1057 IMS MAY 11..	OFFICIAL FOR FHS VAR SO V	OFFICIAL FOR FHS VAR SO V	JOHN SANFORD	-\$70.00	AP
05/24/2023	473	0	3715		0		ENTRY FEES 4/6-4/7	ENTRY FEES 4/6-4/7		\$765.00	DP
05/31/2023	485	0	0		0		INTEREST DISTRIBUTION	INTEREST DISTRIBUTION		\$0.15	IN

Detail Total: -\$1,708.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 5/1/2023

To: 5/31/2023

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	
GRAND TOTALS	102,424.96	32,523.84	(36,307.49)	98,641.31

End of Report