

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	6,801.95	1,265.09	(3,500.00)	4,567.04
006.300.000 A.P. TESTING	15,263.86	.21	(5,181.00)	10,083.07
008.300.000 BAND	350.12	.00	.00	350.12
010.300.000 BPA	(4,090.92)	9,304.36	(2,095.13)	3,118.31
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,612.06	.08	(24.51)	5,587.63
018.300.000 NHS/CLAWS	201.98	.00	.00	201.98
020.300.000 CONCESSIONS	10,420.76	(4,487.33)	.00	5,933.43
021.300.000 EAGLE RENAISSANCE	1,933.42	.03	.00	1,933.45
024.300.000 F CLUB	17,534.45	2,000.26	.00	19,534.71
028.300.000 FFA	10,915.56	2,702.65	(8,171.45)	5,446.76
030.300.000 FCCLA	5,888.92	1,625.08	(892.99)	6,621.01
033.300.000 OUTDOOR CLUB	1,038.44	.01	.00	1,038.45
034.300.000 SPANISH CLUB	2,965.27	.04	(23.00)	2,942.31
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.55	.01	.00	436.56
038.300.000 KEY CLUB	527.46	.01	(25.98)	501.49
040.300.000 ART CLUB	2,026.25	.03	.00	2,026.28
042.300.000 SCIENCE CLUB	934.06	.01	.00	934.07
047.300.000 SKI CLUB	2,471.63	35.03	(974.63)	1,532.03
050.300.000 STUDENT COUNCIL	9,635.98	204.74	(677.14)	9,163.58
052.300.000 DRAMA CLUB	1,081.71	.01	.00	1,081.72
057.300.000 TROPHY	2,238.45	.03	.00	2,238.48

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	37.02	.00	.00	37.02
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.12	.04	.00	3,220.16
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	4,427.45	.00	(2,014.80)	2,412.65
124.300.000 CLASS OF 2024	6,680.75	.00	(195.70)	6,485.05
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	(26,600.10)	56,846.69	(12,817.02)	17,429.57
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	9,558.57	.13	(22,646.32)	(13,087.62)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023

To: 6/30/2023

Print Detail

Page Break by Activity

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	98,641.31	69,497.21	(59,239.67)	108,898.85

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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							
005.300.000 ANNUAL	6,801.95	1,265.09	(3,500.00)	4,567.04							
<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>
06/02/2023	482	30273	0	10038-000-2023 5/23	71210	1059 AIMS JUNE 2	2ND DEPOSIT FOR 22/23 ANN	HERFF JONES		-\$3,500.00	AP
06/07/2023	500	0	3728		0		YEARBOOK SALES			\$1,045.00	DP
06/19/2023	512	0	3740		0		YEARBOOK SALES			\$220.00	DP
06/30/2023	521	0	0		0		INTEREST DISTRIBUTION			\$0.09	IN
Detail Total:										-\$2,234.91	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	15,263.86	.21	(5,181.00)	10,083.07

<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>								
06/02/2023	482	30271	0	A241176921	71766	1059	AIMS JUNE 2	AP EXAMS COSTS; SEE ATTAC	COLLEGE BOARD	-\$5,181.00	AP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										-\$5,180.79	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

Print Detail Type: Transactions Only
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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 350.12	.00	.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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	(4,090.92)	9,304.36	(2,095.13)	3,118.31							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/12/2023	491	30279	0	BPA NATIONALS 2023	71725	1060	CC8170	MEALS FOR STUDENTS FOR T	VARIOUS OUT OF STATE VEI	-\$1,205.52	AP
06/12/2023	491	30279	0	BPA NATIONALS 2023	71725	1060	CC8170	FUEL FOR TRAVEL TO NATION	VARIOUS OUT OF STATE VEI	-\$61.52	AP
06/12/2023	491	30279	0	BPA NATIONALS 2023	71725	1060	CC8170	UBER CAR RENTAL FOR NATI	VARIOUS OUT OF STATE VEI	-\$229.64	AP
06/12/2023	491	30279	0	BPA NATIONALS 2023	71725	1060	CC8170	TAXI RECEIPT FOR BBA NATI	VARIOUS OUT OF STATE VEI	-\$276.00	AP
06/12/2023	491	30279	0	BPA NATIONALS 2023	71725	1060	CC8170	HOTEL ROOM FOR BPA NATI	VARIOUS OUT OF STATE VEI	-\$244.75	AP
06/12/2023	493	30287	0	FH ACT FUEL -MAY	71783	1061	IMS JUNE 12	FUEL FOR BPA NATIONALS	WEX BANK	-\$23.20	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	ACTIVITY DRIVER MEALS - BP	LEWISTOWN SCHOOL DIST #	-\$54.50	AP
06/07/2023	499	0	3727		0			KNOTSBERRY FARM REIMB		\$84.00	DP
06/29/2023	520	0	3742		0			REIMBURSEMENT FROM CARI		\$2,220.42	DP
06/29/2023	520	0	3742		0			REIMBURSEMENT FROM CARI		\$7,000.00	DP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		-\$0.06	IN
Detail Total:										\$7,209.23	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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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	5,612.06	.08	(24.51) 5,587.63

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>
06/23/2023	497	30293	0	22/23 POSTAGE REIMB	71791	1063	IMS JUNE 23	STUDENT ACTIVITIES POSTAC	LEWISTOWN SCHOOL DISTR	-\$24.51	AP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$24.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	201.98	.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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	10,420.76	(4,487.33)	.00	5,933.43							
<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>
06/08/2023	507	0	3735					CONCESSIONS - OFFICE SALE		\$24.75	DP
06/26/2023	517	0	0					CONCESSIONS REVENUE		-\$4,512.08	GL
								Detail Total:		-\$4,487.33	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.42	.03	1,933.45

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance		Amount	Journal						
024.300.000 F CLUB	17,534.45	2,000.26	.00	19,534.71									
<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>
06/20/2023	513	0	3741									\$2,000.00	DP
06/30/2023	521	0	0									\$0.26	IN
Detail Total:												\$2,000.26	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023

To: 6/30/2023

Print Detail

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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		
028.300.000 FFA				10,915.56	2,702.65	(8,171.45)			5,446.76		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/02/2023	482	30263	0	0035279	71712	1059 AIMS JUNE 2		SUPPLIES/FOOD FOR CONCE	ALBERTSONS/SAFEWAY	-\$56.00	AP
06/02/2023	482	30263	0	0045114	71712	1059 AIMS JUNE 2		SUPPLIES/FOOD FOR CONCE	ALBERTSONS/SAFEWAY	-\$158.00	AP
06/02/2023	482	30263	0	0045180	71712	1059 AIMS JUNE 2		SUPPLIES/FOOD FOR CONCE	ALBERTSONS/SAFEWAY	-\$30.90	AP
06/02/2023	482	30263	0	0035288	71702	1059 AIMS JUNE 2		FOOD, DRINKS, CUTLERY, SN.	ALBERTSONS/SAFEWAY	-\$104.11	AP
06/02/2023	482	30267	0	23-12	71770	1059 AIMS JUNE 2		CONTEST REGISTRATION FO	BIG TIMBER FFA	-\$250.00	AP
06/02/2023	482	30272	0	FHS FFA - CROPS/VET	71769	1059 AIMS JUNE 2		CONTEST REGISTRATION FO	CONRAD FFA ALUMNI	-\$232.00	AP
06/02/2023	482	30277	0	FFA 23 CAMP REG	71768	1059 AIMS JUNE 2		FFA STUDENT REGISTRATION	MONTANA FFA ALUMNI	-\$750.00	AP
06/02/2023	487	0	3724		0			CONCESSIONS CHANGE		\$40.00	DP
06/19/2023	495	30288	0	16-235	71701	1062 IMS JUNE 19		SUPPLIES AND DECORATION	CENTRAL MONTANA VARIET	-\$33.75	AP
06/19/2023	495	30290	0	2023-38	71788	1062 IMS JUNE 19		ACTIVITY DRIVER MEALS - FF	LEWISTOWN SCHOOL DIST #	-\$134.15	AP
06/07/2023	503	0	3731		0			PLANT SALE		\$40.00	DP
06/07/2023	504	0	3732		0			FFA NATIONAL STUDENT PAY		\$1,600.00	DP
06/07/2023	504	0	3732		0			FFA ALC		\$150.00	DP
06/07/2023	505	0	3733		0			CLASS A DIVISIONAL TENNIS (\$220.50	DP
06/07/2023	506	0	3734		0			CLASS A DIVISIONAL TENNIS (\$266.00	DP
06/26/2023	515	0	0		0			FFA SUPPLIES		\$450.00	GL
06/26/2023	516	0	0		0			FFA CONCESSIONS REVENUE		\$386.00	GL
06/26/2023	518	30295	0	3805413	71773	1064	CC9540	AIRFAIR FOR FFA NATIONAL C	MAIN CONNECTION TRAVEL	-\$6,599.54	AP
06/26/2023	518	30295	0	1805294	71782	1064	CC8196	2 FFA JACKETS	NATIONAL FFA ORGANIZATI	-\$120.00	AP
06/26/2023	518	30295	0	1805294	71782	1064	CC8196	12 FFA SHIRTS AND TIES AND	NATIONAL FFA ORGANIZATI	-\$128.00	AP
06/26/2023	518	30295	0	1805294	71782	1064	CC8196	SHIPPING	NATIONAL FFA ORGANIZATI	-\$25.00	AP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
									Detail Total:	-\$5,468.80	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,888.92	1,625.08	(892.99)	6,621.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/02/2023	482	30275	0	FCCLA REFUND	71761	1059	AIMS JUNE 2	REFUND OF A CHECK INADVE	JENNIFER PUCKETT	-\$75.00	AP
06/19/2023	495	30290	0		2023-38	71788	1062	IMS JUNE 19	ACTIVITY DRIVER MEALS - FC	-\$91.00	AP
06/07/2023	501	0	3729			0		ACE HARDWARE DONATION		\$900.00	DP
06/07/2023	502	0	3730			0		FUNDRAISER FROM BOOSTEF		\$800.00	DP
06/26/2023	514	0	0			0		FCCLA SUPPLIES		-\$22.64	GL
06/26/2023	518	30295	0	540695	71759	1064	CC9540	RED BLAZERS FOR NATIONAL	FCCLA STORE	-\$240.00	AP
06/26/2023	518	30295	0	540695	71759	1064	CC9540	SHIPPING	FCCLA STORE	-\$18.10	AP
06/26/2023	518	30295	0	0085792J	71794	1064	CC2956	VISA GIFT CARDS FOR 3 STUI	ALBERTSONS/SAFEWAY	-\$164.85	AP
06/26/2023	518	30295	0	44112759	71793	1064	CC2956	ACTIVITY TICKETS FOR BASEI	VARIOUS OUT OF STATE VEI	-\$356.40	AP
06/30/2023	521	0	0			0		INTEREST DISTRIBUTION		\$0.08	IN

Detail Total: \$732.09

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From: 6/1/2023 To: 6/30/2023

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.44	.01	1,038.45

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

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Fiscal Year: 2022-2023

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 2,965.27	.04	(23.00)	2,942.31

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>
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	ACTIVITY DRIVER MEALS - SP.	LEWISTOWN SCHOOL DIST #	-\$23.00	AP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$22.96	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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	436.55	.01	436.56

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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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
038.300.000 KEY CLUB	527.46	.01	(25.98)	501.49

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>
06/26/2023	514	0	0					KEY CLUB SUPPLIES		-\$25.98	GL
06/30/2023	521	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$25.97	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
040.300.000 ART CLUB	2,026.25	.03	.00	2,026.28

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	934.06	.01	.00 934.07

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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							
047.300.000 SKI CLUB	2,471.63	35.03	(974.63)	1,532.03							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	SKI CLUB - BUS DRIVER WAGE	LEWISTOWN SCHOOL DIST #	-\$465.02	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #	-\$411.58	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	ACTIVITY DRIVER MEALS - SK	LEWISTOWN SCHOOL DIST #	-\$98.03	AP
06/07/2023	499	0	3727		0			SKI CLUB DUES		\$17.50	DP
06/19/2023	512	0	3740		0			SKI CLUB DUES		\$17.50	DP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$939.60	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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							
050.300.000 STUDENT COUNCIL	9,635.98	204.74	(677.14)	9,163.58							
<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>
06/01/2023	481	0	0	230510-16-1	71732	1058 AIMS MAY 23		STUDENT COUNCIL IN TOWN	CENTRAL FEED GRILLING CO	\$356.40	AP
06/02/2023	482	30263	0	0012879	71708	1059 AIMS JUNE 2		SUPPLIES FOR TEACHER APP	ALBERTSONS/SAFEWAY	-\$169.90	AP
06/02/2023	482	30263	0	0035269	71730	1059 AIMS JUNE 2		SUPPLIES FOR STUCO BREAK	ALBERTSONS/SAFEWAY	-\$127.32	AP
06/02/2023	482	30274	0	171334-6	71424	1059 AIMS JUNE 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$184.20	AP
06/02/2023	482	30274	0	173937-4	71424	1059 AIMS JUNE 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$195.72	AP
06/12/2023	491	30279	0	230510-16-1..	71763	1060	CC8170	LUNCH FOR 24 STUDENTS AN	CENTRAL FEED GRILLING CO	-\$356.40	AP
06/08/2023	508	0	3736		0			POP MACHINE		\$204.61	DP
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$472.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.71	.01	1,081.72

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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.45	.03	2,238.48

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	37.02	.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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	3,220.12	.04	3,220.16

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>
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
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>
06/30/2023	521	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: 6/1/2023 To: 6/30/2023

- 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
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	172.82	.00	.00	172.82

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
120.300.000 CLASS OF 2020	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
121.300.000 CLASS OF 2021	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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				
123.300.000 CLASS OF 2023				4,427.45	.00	(2,014.80)	2,412.65				
<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>
06/02/2023	482	30264	0	258	71753	1059 AIMS JUNE 2		WHITE ROSES-DISCOUNTED F	ALPINE FLORAL	-\$99.00	AP
06/02/2023	482	30265	0	1063	71762	1059 AIMS JUNE 2		HOTEL ROOM FOR GRADUAT	B & B MOTEL	-\$183.52	AP
06/02/2023	482	30262	0	FH PICNIC 5/15/23	71765	1059 AIMS JUNE 2		PAYMENT FOR SENIOR PICNIC	ALAN VANEK	-\$200.00	AP
06/12/2023	491	30279	0	230517-04-2...	71775	1060	CC9540	CLASS OF 2023 SENIOR BRUN	ELKS BPO LODGE #456	-\$1,120.00	AP
06/12/2023	491	30279	0	230517-04-2...	71775	1060	CC9540	GRATUITY/20%	ELKS BPO LODGE #456	-\$224.00	AP
06/12/2023	491	30279	0	26525J	71757	1060	CC9540	WELCOME BASKET FOR GRAI	RISING TROUT CAFE & BOOF	-\$6.00	AP
06/12/2023	491	30279	0	0055000J	71758	1060	CC9540	GRADUATION SPEAKER GIFT	ALBERTSONS/SAFEWAY	-\$59.78	AP
06/12/2023	491	30279	0	230510-14-18	71733	1060	CC8170	GIFT CARD FOR GRADUATION	CENTRAL FEED GRILLING CC	-\$150.00	AP
06/12/2023	493	30283	0	174	71787	1061 .IMS JUNE 12		SENIOR CLASS COMMENCEM	KYLE TRAFTON PHOTOGRAF	-\$750.00	AP
06/12/2023	493	30286	0	2023 GRAD SPEAKER	71764	1061 .IMS JUNE 12		GRADUATION SPEAKER AND I	STEVEN DAVIS	-\$400.00	AP
06/23/2023	497	30291	0	0045182	71731	1063 .IMS JUNE 23		GIFT CARD FOR GRADUATION	ALBERTSONS/SAFEWAY	-\$150.00	AP
06/08/2023	510	0	3738		0			ELKS SENIOR BRUNCH DUPLI		\$1,344.00	DP
06/26/2023	514	0	0		0			CLASS OF 2023 - SUPPLIES		-\$16.50	GL
									Detail Total:	-\$2,014.80	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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							
124.300.000 CLASS OF 2024	6,680.75	.00	(195.70)	6,485.05							
<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>
06/02/2023	482	30268	0	40421	71648	1059 AIMS JUNE 2		\$10.00 GIFT CARDS	BROOKS MARKET	-\$200.00	AP
06/02/2023	482	30270	0	18-905	71651	1059 AIMS JUNE 2		MYLAR BALLOONS FOR PROM	CENTRAL MONTANA VARIET	-\$26.10	AP
06/23/2023	497	30293	0	22/23 POSTAGE REIMB	71791	1063 .IMS JUNE 23		STUDENT ACTIVITIES POSTAC	LEWISTOWN SCHOOL DISTR	-\$117.60	AP
06/26/2023	515	0	0		0			VOIDED CLASS OF 2021 CHEC		\$148.00	GL
Detail Total:										-\$195.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023

To: 6/30/2023

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				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				(26,600.10)	56,846.69	(12,817.02)	17,429.57				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/02/2023	482	30263	0	0045178	71756	1059 AIMS JUNE 2		SUPPLIES/FOOD FOR HOSPIT.	ALBERTSONS/SAFEWAY	-\$29.15	AP
06/02/2023	482	30266	0	12062-12071	71751	1059 AIMS JUNE 2		ROOMS FOR FHS TRACK TEA	BEST WESTERN SIDNEY	-\$771.00	AP
06/02/2023	482	30276	0	06/01/2023	71015	1059 AIMS JUNE 2		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATI	-\$25.70	AP
06/08/2023	484	0	3722		0			CK#30143 STOP PAYMENT FEI		-\$30.00	DP
06/12/2023	491	30279	0	187590	71776	1060	CC2956	MEALS FOR FHS TRACK TEAM	RESTAURANT/FERGUS ACTI'	-\$699.66	AP
06/12/2023	491	30279	0	TR MEALS 5/25 STATE	71777	1060	CC2956	MEALS FOR FHS TRACK TEAM	RESTAURANT/FERGUS ACTI'	-\$759.00	AP
06/12/2023	491	30279	0	TN MEALS - DIV 5/17	71779	1060	CC8170	PIZZA FOR TN DIVISIONAL TOI	GRAND MERE RESTURANT C	-\$84.85	AP
06/12/2023	491	30279	0	TN MEALS STATE 5/24	71781	1060	CC8196	MEALS FOR FHS TENNIS TEAM	RESTAURANT/FERGUS ACTI'	-\$349.30	AP
06/12/2023	493	30282	0	269010132	71784	1061 .IMS JUNE 12		FERGUS GIRLS INVITE	FLOSPORTS INC	-\$80.00	AP
06/12/2023	493	30282	0	269010132	71784	1061 .IMS JUNE 12		MONTANA CLASS A DUALS	FLOSPORTS INC	-\$119.06	AP
06/12/2023	493	30282	0	269010132	71784	1061 .IMS JUNE 12		FERGUS GIRLS WRESTLING I	FLOSPORTS INC	-\$85.00	AP
06/12/2023	493	30281	0	TR 5/25/2023	71771	1061 .IMS JUNE 12		ROOMS FOR FHS TRACK TEA	C'MON INN HOTEL & SUITES	-\$2,307.80	AP
06/12/2023	493	30280	0	2135389	71772	1061 .IMS JUNE 12		ROOMS FOR FHS TENNIS TEA	C'MON INN	-\$1,025.40	AP
06/12/2023	493	30285	0	332937/329418.	71706	1061 .IMS JUNE 12		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$583.40	AP
06/12/2023	493	30285	0	332937/329418.	71706	1061 .IMS JUNE 12		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$260.65	AP
06/12/2023	493	30285	0	332937/329418-	71734	1061 .IMS JUNE 12		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$386.84	AP
06/12/2023	493	30285	0	332937/329418-	71734	1061 .IMS JUNE 12		PORT-A-POTTIE AT THE HIGH	REPUBLIC SERVICES	-\$624.31	AP
06/12/2023	493	30281	0	FH TN 5/5	71760	1061 .IMS JUNE 12		ROOMS FOR FHS TENNIS TEA	C'MON INN HOTEL & SUITES	-\$692.34	AP
06/12/2023	493	30284	0	27690	71476	1061 .IMS JUNE 12		RIDDELL SPEED FLEX FOOTB.	RED ROCK SPORTING GOOC	-\$819.90	AP
06/12/2023	493	30287	0	FH ACT FUEL -MAY	71783	1061 .IMS JUNE 12		FUEL FOR FHS TENNIS	WEX BANK	-\$121.18	AP
06/12/2023	493	30287	0	FH ACT FUEL -MAY	71783	1061 .IMS JUNE 12		FUEL FOR FHS TRACK	WEX BANK	-\$115.09	AP
06/19/2023	495	30289	0	7594	71012	1062 .IMS JUNE 19		2022-2023 SCHOOL YEAR - BA	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		DRIVER MEALS - PAUL BARTC	LEWISTOWN SCHOOL DIST #	-\$387.94	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVER MEALS - BB	LEWISTOWN SCHOOL DIST #	-\$345.07	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVER MEALS - WF	LEWISTOWN SCHOOL DIST #	-\$270.21	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVERS MEALS - T	LEWISTOWN SCHOOL DIST #	-\$166.58	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVERS MEALS - TI	LEWISTOWN SCHOOL DIST #	-\$77.53	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVER MEALS -	LEWISTOWN SCHOOL DIST #	-\$160.03	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVER MEALS - CH	LEWISTOWN SCHOOL DIST #	-\$23.00	AP
06/19/2023	495	30290	0	2023-38	71788	1062 .IMS JUNE 19		ACTIVITY DRIVER MEALS - SP	LEWISTOWN SCHOOL DIST #	-\$106.50	AP
06/23/2023	497	30294	0	JUNE1-19	71789	1063 .IMS JUNE 23		FUEL FOR PAUL BARTOS AD M	WEX BANK	-\$74.38	AP
06/23/2023	497	30292	0	2023-44	71792	1063 .IMS JUNE 23		ACTIVITY DRIVERS MEALS - T	LEWISTOWN SCHOOL DIST #	-\$260.44	AP
06/23/2023	497	30292	0	2023-44	71792	1063 .IMS JUNE 23		ACTIVITY DRIVERS MEALS - TI	LEWISTOWN SCHOOL DIST #	-\$107.00	AP
06/07/2023	499	0	3727		0			FOOTBALL UNIFORM FINE		\$130.00	DP
06/07/2023	499	0	3727		0			TENNIS UNIFORM FINE		\$110.00	DP
06/19/2023	512	0	3740		0			ATHLETIC FINE		\$190.00	DP
06/19/2023	512	0	3740		0			STUDENT ACTIVITY TICKETS		\$45.00	DP
06/19/2023	512	0	3740		0			PARTICIPATION FEES		\$100.00	DP
06/20/2023	513	0	3741		0			BOOSTER ANNUAL DONATION		\$42,000.00	DP
06/20/2023	513	0	3741		0			BOOSTER DONATION		\$10,000.00	DP
06/26/2023	514	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$53.43	GL
06/26/2023	514	0	0		0			TENNIS SUPPLIES		-\$18.97	GL

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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

Transaction Detail				284,500.610	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
<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>
06/26/2023	514	0	0						EXTRACURRICULAR SUPPLIE		-\$65.12	GL
06/26/2023	514	0	0						EXTRACURRICULAR SUPPLIE		\$65.12	GL
06/26/2023	515	0	0						GIRLS BASKETBALL SUPPLIE		\$114.00	GL
06/26/2023	515	0	0						GIRLS BASKETBALL MOA REF		\$96.00	GL
06/26/2023	515	0	0						MUSIC TRAVEL		\$108.11	GL
06/26/2023	515	0	0						WRESTLING TRAVEL		\$50.00	GL
06/26/2023	516	0	0						TENNIS TRAVEL		-\$386.00	GL
06/26/2023	517	0	0						CONCESSIONS REVENUE		\$4,512.08	GL
06/26/2023	518	30295	0		2031198	71790	1064	CC9540	2023 CROSS COUNTRY SUBS(ATHLETIC.NET	-\$135.00	AP
06/26/2023	518	30295	0		000004	71785	1064	CC2956	MEAL FOR FHS TRACK TEAM,	RESTAURANT/FERGUS ACTI'	-\$343.82	AP
06/26/2023	518	30295	0		13224J	71786	1064	CC2956	ROOM FOR ATHLETIC DIRECT	RESIDENCE INN	-\$537.60	AP
06/30/2023	521	0	0						INTEREST DISTRIBUTION		-\$0.39	IN
Detail Total:											\$44,029.67	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023 To: 6/30/2023

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
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	9,558.57	.13	(22,646.32) (13,087.62)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/02/2023	482	30269	0	FH SB 5/26-27	71767	1059	AIMS JUNE 2	ROOMS FOR FHS SOFTBALL T	C'MON INN HOTEL AND SUIT	-\$4,698.00	AP
06/12/2023	491	30279	0	K6055135...	71548	1060	CC2956	DUDLEY NFHS THUNDER HEA	BASEBALL SAVINGS	-\$269.85	AP
06/12/2023	491	30279	0	SB MEALS - STATE	71780	1060	CC8170	MEALS FOR FHS SOFTBALL TI	RESTAURANT/FERGUS ACTI'	-\$707.00	AP
06/12/2023	491	30279	0	SB MEALS - DIV 5/17	71778	1060	CC8170	MEALS FOR FHS SOFTBALL PI	RESTAURANT/FERGUS ACTI'	-\$666.64	AP
06/12/2023	493	30280	0	FH SB 4/27 ROOMS	71721	1061	IMS JUNE 12	ROOMS FOR FHS SB TEAM, C	C'MON INN	-\$2,631.80	AP
06/12/2023	493	30280	0	FH SB 4/27 ROOMS	71721	1061	IMS JUNE 12	ROO FOR NIGHTS OF 4/27 & 2	C'MON INN	-\$392.78	AP
06/12/2023	493	30285	0	000332937/0003291418	71705	1061	IMS JUNE 12	PORT-A-POTTIE AT THE SOFT	REPUBLIC SERVICES	-\$210.00	AP
06/12/2023	493	30281	0	FH SB 5/17/2023	71752	1061	IMS JUNE 12	ROOMS FOR FHS SOFTBALL T	C'MON INN HOTEL & SUITES	-\$2,077.02	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	GIRLS SOFTBALL STIPENDS 4	LEWISTOWN SCHOOL DIST #	-\$3,430.32	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	GIRLS SOFTBALL TRAVEL - 4/	LEWISTOWN SCHOOL DIST #	-\$1,029.67	AP
06/19/2023	495	30290	0	2023-38	71788	1062	IMS JUNE 19	ACTIVITY DRIVER MEALS - SO	LEWISTOWN SCHOOL DIST #	-\$96.69	AP
06/23/2023	497	30292	0	2023-44	71792	1063	IMS JUNE 23	GIRLS SOFTBALL STIPENDS 5	LEWISTOWN SCHOOL DIST #	-\$1,474.15	AP
06/23/2023	497	30292	0	2023-44	71792	1063	IMS JUNE 23	GIRLS SOFTBALL TRAVEL - 5/	LEWISTOWN SCHOOL DIST #	-\$1,799.81	AP
06/23/2023	497	30292	0	2023-44	71792	1063	IMS JUNE 23	GIRLS SOFTBALL FUEL	LEWISTOWN SCHOOL DIST #	-\$3,015.83	AP
06/23/2023	497	30292	0	2023-44	71792	1063	IMS JUNE 23	ACTIVITY DRIVER MEALS - SO	LEWISTOWN SCHOOL DIST #	-\$206.76	AP
06/26/2023	515	0	0		0			SOFTBALL UMPIRE FEES-MO		\$60.00	GL
06/30/2023	521	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN

Detail Total: -\$22,646.19

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 6/1/2023

To: 6/30/2023

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
98,641.31	69,497.21	(59,239.67)	108,898.85

GRAND TOTALS

End of Report