

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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	3,357.20	.03	(55.00)	3,302.23
006.300.000 A.P. TESTING	10,083.42	286.10	.00	10,369.52
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	5,530.18	1,212.06	(31.44)	6,710.80
010.300.000 BPA	3,118.42	.03	.00	3,118.45
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,136.31	134.05	(182.44)	5,087.92
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	180.35	1,393.00	(5,696.74)	(4,123.39)
021.300.000 EAGLE RENAISSANCE	1,933.52	.02	.00	1,933.54
024.300.000 F CLUB	17,546.90	(7,211.34)	.00	10,335.56
028.300.000 FFA	8,118.73	19,741.62	(5,150.29)	22,710.06
030.300.000 FCCLA	5,655.87	2,557.06	(217.01)	7,995.92
033.300.000 OUTDOOR CLUB	1,038.48	.01	.00	1,038.49
034.300.000 SPANISH CLUB	2,942.42	.03	.00	2,942.45
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.58	.00	.00	436.58
038.300.000 KEY CLUB	501.51	.01	(54.80)	446.72
040.300.000 ART CLUB	2,026.35	403.02	.00	2,429.37
042.300.000 SCIENCE CLUB	934.10	.01	.00	934.11
047.300.000 SKI CLUB	1,532.08	.02	.00	1,532.10
050.300.000 STUDENT COUNCIL	9,152.08	2,220.84	(1,511.96)	9,860.96
052.300.000 DRAMA CLUB	1,081.75	.01	.00	1,081.76

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.56	.02	.00	2,238.58
065.300.000 HONOR BAND/CHOIR	37.02	.00	.00	37.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.27	.03	.00	2,720.30
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	(59.95)	1,941.65
073.300.000 EAGLE WEAR	2,525.80	.00	(396.00)	2,129.80
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
079.300.000 SCREAMING EAGLE PIT CREW	.00	73.00	.00	73.00
119.300.000 CLASS OF 2019	.00	.00	.00	.00
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65
124.300.000 CLASS OF 2024	6,485.05	.00	.00	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
127.300.000 CLASS OF 2027	1,364.36	.00	(215.95)	1,148.41
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	24,003.39	12,713.69	(12,755.26)	23,961.82
<b>GRAND TOTALS</b>	<b>126,296.21</b>	<b>33,523.32</b>	<b>(26,326.84)</b>	<b>133,492.69</b>

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	3,357.20	.03	(55.00)	3,302.23

  

<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>								
10/06/2023	86	30470	0	REFUND ANNUAL	72217	1084 LAIMS OCT 6		REFUND OF 2022-23 ANNUAL/	LISA MESTES	-\$55.00	AP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$54.97	

## Fergus High School Student Activities

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,083.42	286.10	.00	10,369.52

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/23/2023	136	0	3809			0		AP TEST STUDENT PAYMENTS		\$90.00	DP
10/19/2023	143	0	3816			0		AP TESTING FEE		\$196.00	DP
10/31/2023	182	0	0			0		INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$286.10	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	.00	.00	.00	.00

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	5,530.18	1,212.06	(31.44)	6,710.80							
<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>
10/27/2023	122	30505	0	0045137	72046	1089 AIMS OCT 27		BAND SHARE OF PAYMENT TC	ALBERTSONS/SAFEWAY	-\$31.44	AP
10/12/2023	134	0	3807		0			BAND COMMUNITY FUNDRAIS		\$587.00	DP
10/23/2023	147	0	3820		0			BAND DONATION - PUCKETT		\$400.00	DP
10/26/2023	161	0	3834		0			COMMUNITY FUNDRAISING		\$225.00	DP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	\$1,180.62	

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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 3,118.42	.03	.00	3,118.45

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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Exclude Encumbrances

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	5,136.31	134.05	(182.44)	5,087.92							
<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>
10/12/2023	116	30496	0	2023-0907-3	72119	1087	IMS 10/12/23	MALE UNIFORM T-SHIRTS	406 DESIGN LLC	-\$62.00	AP
10/27/2023	122	30505	0	0045137	72046	1089	AIMS OCT 27	LUNCH WITH BAND AND CHEE	ALBERTSONS/SAFEWAY	-\$31.44	AP
10/30/2023	126	0	0					CHEERLEADERS SUPPLIES		-\$89.00	GL
10/12/2023	132	0	3805					SALE OF SPIRIT ITEMS		\$117.00	DP
10/26/2023	168	0	3841					SALE OF SPIRIT ITEMS		\$17.00	DP
10/31/2023	182	0	0					INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$48.39	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (368.52)	.00	.00	(368.52)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				180.35	1,393.00	(5,696.74)	(4,123.39)				
<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>
10/06/2023	86	30465	0	192579-1	72033	1084 LAIMS OCT 6		SUPPLIES FOR CONCESSION	INTERMOUNTAIN DISTRIBU	-\$895.50	AP
10/06/2023	86	30465	0	200296-2	72034	1084 LAIMS OCT 6		SUPPLIES FOR CONCESSION	INTERMOUNTAIN DISTRIBU	-\$220.50	AP
10/06/2023	86	30466	0	INV449738	72051	1084 LAIMS OCT 6		POPCORN POPPER - WINCO M	J & V RESTAURANT SUPPLY	-\$673.01	AP
10/06/2023	86	30466	0	INV449738	72051	1084 LAIMS OCT 6		TOASTER OVEN BROILER, CO	J & V RESTAURANT SUPPLY	-\$1,731.65	AP
10/06/2023	86	30466	0	INV449738	72051	1084 LAIMS OCT 6		SALAD CROCK , PLASTIC - CA	J & V RESTAURANT SUPPLY	-\$127.20	AP
10/06/2023	86	30466	0	INV449738	72051	1084 LAIMS OCT 6		SALAD CROCK COVER - 2 PAC	J & V RESTAURANT SUPPLY	-\$14.10	AP
10/06/2023	86	30466	0	INV449738	72051	1084 LAIMS OCT 6		FREIGHT CHARGES	J & V RESTAURANT SUPPLY	-\$367.35	AP
10/27/2023	122	30505	0	0045165	72021	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$49.94	AP
10/27/2023	122	30513	0	196360-2	72033	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	INTERMOUNTAIN DISTRIBU	-\$127.00	AP
10/27/2023	122	30519	0	443558577	72028	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$21.02	AP
10/27/2023	122	30519	0	443610956	72028	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$861.23	AP
10/27/2023	122	30519	0	443619203	72028	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$361.95	AP
10/27/2023	122	30519	0	443632262	72028	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$138.74	AP
10/27/2023	122	30519	0	443632263	72028	1089 AIMS OCT 27		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$107.55	AP
10/04/2023	128	0	3802		0			VB VS SIDNEY		\$431.00	DP
10/12/2023	130	0	3803		0			VB VS PARK		\$623.00	DP
10/23/2023	148	0	3821		0			VB VS GLENDIVE		\$339.00	DP
Detail Total:										-\$4,303.74	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.52	.02	1,933.54

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	17,546.90	(7,211.34)	.00      10,335.56

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>
10/06/2023	86	30469	0	REIMBUR SMART HOME	72001	1084 LAIMS OCT 6		REIMBURSEMENT TO THE SD:	LEWISTOWN SCHOOL DIST #	-\$7,211.52	AP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$7,211.34	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	8,118.73	19,741.62	(5,150.29)	22,710.06

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>
10/12/2023	114	30495	0	4263314	72168	1086	CC9540	FLIGHT COST FOR ONE STUD	MAIN CONNECTION TRAVEL	-\$722.18	AP
10/12/2023	114	30495	0	530-1103586-1302	72192	1086	CC9540	2023 NATIONAL FFA CONVENT	NATIONAL FFA ORGANIZATI	-\$1,470.00	AP
10/12/2023	116	30503	0	53156	72226	1087	IMS 10/12/23	MEAT FOR FB CONCESSIONS/	PIONEER MEATS	-\$862.08	AP
10/27/2023	122	30505	0	1550399	72083	1089	AIMS OCT 27	FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$258.55	AP
10/27/2023	122	30505	0	0003319	72083	1089	AIMS OCT 27	FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$22.14	AP
10/27/2023	122	30505	0	0003321	72083	1089	AIMS OCT 27	FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$747.40	AP
10/27/2023	122	30505	0	0045153	72083	1089	AIMS OCT 27	FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$506.43	AP
10/27/2023	122	30505	0	0035297	72083	1089	AIMS OCT 27	FHS FB CONCESSIONS FOOD/	ALBERTSONS/SAFEWAY	-\$81.51	AP
10/27/2023	122	30518	0	JUDITH BASIN CONTEST	72243	1089	AIMS OCT 27	STUDENT REGISTRATON FEE	MONTANA STATE UNIVERSIT	-\$75.00	AP
10/27/2023	122	30511	0	790	72244	1089	AIMS OCT 27	FACILITIES RENTAL FOR DIST	FERGUS COUNTY FAIRGROL	-\$250.00	AP
10/27/2023	122	30514	0	NILE REIMB MEALS	72270	1089	AIMS OCT 27	REIMBURSEMENT FOR THE D	JARED LONG	-\$155.00	AP
10/30/2023	126	0	0		0			FFA CONCESSIONS REVENUE		\$89.00	GL
10/12/2023	131	0	3804		0			FB VS CUSTER COUNTY		\$2,648.25	DP
10/23/2023	150	0	3823		0			FFA JACKET STUDENT PAYME		\$1,455.00	DP
10/23/2023	152	0	3825		0			SPICE SALES		\$697.00	DP
10/23/2023	153	0	3826		0			FFA FALL DISTRICT CHAPTER		\$750.00	DP
10/26/2023	155	0	3828		0			FB VS HAVRE		\$1,770.71	DP
10/26/2023	156	0	3829		0			FALL DISTRICT CONTEST FEE		\$470.00	DP
10/26/2023	160	0	3833		0			SPICE SALES		\$8,177.00	DP
10/26/2023	163	0	3836		0			DONATIONS - NATIONAL CON'		\$1,600.00	DP
10/26/2023	164	0	3837		0			DONATION - ZOETIS		\$504.58	DP
10/26/2023	169	0	3842		0			STUDENT PAYMENTS - NATIO		\$1,200.00	DP
10/26/2023	170	0	3843		0			DISTRICT FFA FEES		\$380.00	DP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$14,591.33	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	5,655.87	2,557.06	(217.01)	7,995.92

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/12/2023	114	30495	0	45486J	72136	1086	CC8196	DINNER FOR ADVISORS AND C	EL RANCHO ALEGRE	-\$136.44	AP
10/27/2023	122	30517	0	72281	72281	1089	AIMS OCT 27	REIMBURSEMENT FOR HOME	MEGAN VINCENT	-\$80.57	AP
10/23/2023	135	0	3808					FCCLA 50/50 TICKET SALE		\$253.00	DP
10/26/2023	157	0	3830					DUES		\$450.00	DP
10/26/2023	158	0	3831					TRAVELLING BAKED GOODS		\$245.00	DP
10/26/2023	165	0	3838					NAT CONV ROOMS - MED LAK		\$1,609.00	DP
10/31/2023	182	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$2,340.05	

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Print Detail      Type: Transactions Only  
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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.48	.01	1,038.49

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	



## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
034.300.000 SPANISH CLUB	2,942.42	.03	.00
			2,942.45

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.58	.00	436.58

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 501.51	.01	(54.80)	446.72

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>
10/27/2023	122	30505	0	0003320	72138	1089	AIMS OCT 27	CANDY FOR KEY CLUB PRESE	ALBERTSONS/SAFEWAY	-\$54.80	AP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$54.79	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
040.300.000 ART CLUB	2,026.35	403.02	.00      2,429.37

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/12/2023	133	0	3806			0		ART CLUB 50/50 TICKETS		\$403.00	DP
10/31/2023	182	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$403.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
042.300.000 SCIENCE CLUB	934.10	.01	.00
			934.11

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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	1,532.08	.02	.00      1,532.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
050.300.000 STUDENT COUNCIL	9,152.08	2,220.84	(1,511.96)
			9,860.96

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>
10/06/2023	86	30474	0	2315	72219	1084 LAIMS OCT 6		ICE CREAM CUPS FOR FHS H	SCHOOL FOOD SERVICE	-\$252.00	AP
10/06/2023	86	30465	0	200297-0	72122	1084 LAIMS OCT 6		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$167.50	AP
10/06/2023	86	30458	0	168574	72162	1084 LAIMS OCT 6		MASKING TAPE FOR HALLWA'	ACE HARDWARE	-\$184.02	AP
10/12/2023	116	30500	0	72122	72122	1087 JMS 10/12/23		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$346.22	AP
10/27/2023	122	30513	0	204191-1	72122	1089 AIMS OCT 27		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$282.22	AP
10/27/2023	122	30516	0	HOMECOMING GIFT CRDS	72274	1089 AIMS OCT 27		COFFEE GIFT CARDS FROM F	LEWISTOWN SCHOOL DIST #	-\$150.00	AP
10/27/2023	122	30506	0	284	72178	1089 AIMS OCT 27		HOMECOMING PRESENTATIO	ALPINE FLORAL	-\$130.00	AP
10/12/2023	137	0	3810		0			HOMECOMING DANCE PROCE		\$810.75	DP
10/26/2023	166	0	3839		0			POP MACHINE		\$1,410.00	DP
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN

Detail Total:                    \$708.88



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
052.300.000 DRAMA CLUB	1,081.75	.01	.00      1,081.76

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
057.300.000 TROPHY	2,238.56	.02	2,238.58

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	37.02	.00	.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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.27	.03	.00      2,720.30

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>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	204.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2023	182	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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							
072.300.000 CAREER FAIR	2,001.60	.00	(59.95)	1,941.65							
<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>
10/12/2023	114	30495	0	TK 0001	72218	1086	CC8170	MEAL FOR COLLEGE FAIR AS	GRAND MERE RESTURANT C	-\$59.95	AP
Detail Total:										-\$59.95	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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							
073.300.000 EAGLE WEAR	2,525.80	.00	(396.00)	2,129.80							
<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>
10/12/2023	116	30496	0	2023-1006-3	72227	1087 IMS	10/12/23	10 T-SHIRTS FOR DRESS COD	406 DESIGN LLC	-\$105.00	AP
10/12/2023	116	30496	0	2023-1006-4	72227	1087 IMS	10/12/23	10 T-SHIRTS FOR DRESS COD	406 DESIGN LLC	-\$180.00	AP
10/12/2023	116	30496	0	2023-1006-5	72227	1087 IMS	10/12/23	10 T-SHIRTS FOR DRESS COD	406 DESIGN LLC	-\$111.00	AP
Detail Total:										-\$396.00	



Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
078.300.000 GAY-STRAIGHT ALLIANCE	172.82	.00	.00	172.82

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
079.300.000 SCREAMING EAGLE PIT CREW .00	73.00	.00	73.00

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>
10/23/2023	149	0	3822		0			CONCESSIONS TIPS VB VS PA		\$73.00	DP
Detail Total:										\$73.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
124.300.000 CLASS OF 2024	6,485.05	.00	.00	6,485.05

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
125.300.000 CLASS OF 2025	24.21	.00	.00	24.21

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023      To: 10/31/2023

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
127.300.000 CLASS OF 2027	1,364.36	.00	(215.95)	1,148.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/06/2023	86	30459	0	1L9J-6TLQ-KD9Y	72202	1084 LAIMS OCT 6	YAYIT 40 Foot Led Black Light S		AMAZON	-\$90.95	AP
10/27/2023	122	30507	0	09608324	72280	1089 AIMS OCT 27	HELIUM PARTIAL CYLINDER S		AMERICAN WELDING & GAS	-\$125.00	AP
Detail Total:										-\$215.95	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				24,003.39	12,713.69	(12,755.26)	23,961.82				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/05/2023	80	30457	0	VB 10/05	72214	1083 LAIMS OCT 5		OFFICIAL FOR SUBVARSITY V	STERLING SUNDHEIM..	-\$55.00	AP
10/05/2023	80	30457	0	VB 10/05	72214	1083 LAIMS OCT 5		OFFICIAL FOR VARSITY VB V F	STERLING SUNDHEIM..	-\$75.00	AP
10/05/2023	80	30456	0	VB 10/05	72215	1083 LAIMS OCT 5		OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE	-\$55.00	AP
10/05/2023	80	30456	0	VB 10/05	72215	1083 LAIMS OCT 5		OFFICIAL FOR VARSITY VB V F	MARIETTA BOYCE	-\$75.00	AP
10/05/2023	80	30456	0	VB 10/05	72215	1083 LAIMS OCT 5		DRIVER ROUNDTRIP MILEAGE	MARIETTA BOYCE	-\$57.35	AP
10/05/2023	80	30455	0	VB 10/05	72216	1083 LAIMS OCT 5		OFFICIAL FOR SUBVARSITY V	CHRIS WAGNER	-\$110.00	AP
10/05/2023	80	30455	0	VB 10/05	72216	1083 LAIMS OCT 5		RIDER ROUNDTRIP MILEAGE/	CHRIS WAGNER	-\$10.80	AP
10/05/2023	83	0	0	FB 10/2/23	72207	1082 IMS SEPT 29		FOOTBALL MOA REFS/TECHN	RON BOWEN	\$55.00	AP
10/05/2023	85	0	0	FB 10/2/23	72206	1082 IMS SEPT 29		FOOTBALL MOA REFS/TECHN	GARY NESSAN	\$55.00	AP
10/06/2023	86	30464	0	1420	72084	1084 LAIMS OCT 6		PORTABLE POTTIES FOR FB S	DOOTY CALLS SEPTIC SERV	-\$120.00	AP
10/06/2023	86	30464	0	1420	72084	1084 LAIMS OCT 6		PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$500.00	AP
10/06/2023	86	30464	0	1420	72084	1084 LAIMS OCT 6		PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$380.00	AP
10/06/2023	86	30464	0	1420	72084	1084 LAIMS OCT 6		PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$700.00	AP
10/06/2023	86	30472	0	28295	72053	1084 LAIMS OCT 6		SEE ATTACHED QUOTE FOR F	RED ROCK SPORTING GOOC	-\$210.90	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR FHS SUBV	BETTY LIGHT	-\$30.00	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR VB V HAV	BETTY LIGHT	-\$30.00	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR FB C SQU	BETTY LIGHT	-\$45.00	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR VB V CUS	BETTY LIGHT	-\$75.00	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR VB C SQU	BETTY LIGHT	-\$22.50	AP
10/06/2023	86	30461	0	TK 9/14-9/29	72213	1084 LAIMS OCT 6		TICKET TAKER FOR VB V SIDN	BETTY LIGHT	-\$60.00	AP
10/06/2023	86	30463	0	2227737	72142	1084 LAIMS OCT 6		ROOMS FOR GOLF TEAMS, CC	C'MON INN HOTEL & SUITES	-\$692.34	AP
10/06/2023	86	30460	0	12356-12362	72173	1084 LAIMS OCT 6		ROOMS FOR FHS GOLF TEAM	BEST WESTERN SIDNEY	-\$615.30	AP
10/06/2023	86	30459	0	1LR3-W74J-TQ9L	72164	1084 LAIMS OCT 6		64 XL HP PRINTER CARTRIDG	AMAZON	-\$95.78	AP
10/06/2023	86	30462	0	2231814	72169	1084 LAIMS OCT 6		ROOMS FOR FHS XC TEAM, M	C'MON INN	-\$1,716.93	AP
10/06/2023	86	30467	0	FB 10/06	72225	1084 LAIMS OCT 6		OFFICIAL FOR VARSITY FB V C	JAKE STEVENSON	-\$75.00	AP
10/06/2023	86	30467	0	FB 10/06	72225	1084 LAIMS OCT 6		RIDER FROM HOBSON	JAKE STEVENSON	-\$5.52	AP
10/06/2023	86	30458	0	168437	72079	1084 LAIMS OCT 6		ITEMS NEEDED FOR SPORTS	ACE HARDWARE	-\$245.54	AP
10/06/2023	86	30468	0	FB 10/06	72224	1084 LAIMS OCT 6		OFFICIAL FOR VARSITY FB V C	JIM DUVAL	-\$75.00	AP
10/06/2023	86	30468	0	FB 10/06	72224	1084 LAIMS OCT 6		DRIVER ROUNDTRIP MILEAGE	JIM DUVAL	-\$269.70	AP
10/06/2023	86	30471	0	FB 10/06	72223	1084 LAIMS OCT 6		OFFICIAL FOR FB V CUSTER C	PATRICK WIRTZBERGER	-\$75.00	AP
10/06/2023	86	30471	0	FB 10/06	72223	1084 LAIMS OCT 6		ROUNDTRIP RIDER MILEAGE/	PATRICK WIRTZBERGER	-\$41.76	AP
10/06/2023	86	30473	0	FB 10/06	72221	1084 LAIMS OCT 6		OFFICIAL FOR VARSITY FB V C	RON BOWEN	-\$75.00	AP
10/06/2023	86	30475	0	FB 10/06	72222	1084 LAIMS OCT 6		OFFICIAL FOR VARSITY FB V C	VICTOR J FELLER	-\$75.00	AP
10/04/2023	107	0	3797		0			VB VS SIDNEY		\$390.00	DP
10/04/2023	108	0	3798		0			JV FB VS BLSG CENTRAL		\$405.00	DP
10/05/2023	109	0	3799		0			STUDENT ACTIVITY TICKETS		\$150.00	DP
10/05/2023	109	0	3799		0			PARTICIPATION FEES		\$125.00	DP
10/05/2023	109	0	3799		0			GOFAN FEES		-\$21.75	DP
10/05/2023	109	0	3799		0			VB VS SIDNEY		\$7.00	DP
10/05/2023	109	0	3799		0			MISSOULA CHILDREN'S THEA'		\$160.00	DP
10/11/2023	112	30481	0	FB 10/20 HAVRE	72252	1085 AIMS OCT 12		OFFICIAL FOR FB VARSITY V F	JON POLICH-MOA	-\$75.00	AP
10/11/2023	112	30490	0	FB 10/20 HAVRE	72253	1085 AIMS OCT 12		OFFICIAL FOR FB VARSITY V F	STEVE OLSON	-\$75.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,510.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
10/11/2023	112	30482	0	FB 10/20 HAVRE	72254	1085 AIMS OCT 12	OFFICIAL FOR FB VARSITY V I	JONATHEN OLSON		-\$75.00	AP
10/11/2023	112	30482	0	FB 10/20 HAVRE	72254	1085 AIMS OCT 12	DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON		-\$88.35	AP
10/11/2023	112	30487	0	FB 10/20 HAVRE	72246	1085 AIMS OCT 12	OFFICIAL FOR FB VARSITY V I	RON BOWEN		-\$75.00	AP
10/11/2023	112	30488	0	FB 10/16 FAIRFIELD	72249	1085 AIMS OCT 12	OFFICIAL FOR FB JV V FAIRFI	SCOTT SPARKS		-\$55.00	AP
10/11/2023	112	30480	0	FB 10/16 FAIRFIELD	72248	1085 AIMS OCT 12	OFFICIAL FOR FB JV V FAIRFI	JAKE STEVENSON		-\$55.00	AP
10/11/2023	112	30480	0	FB 10/16 FAIRFIELD	72248	1085 AIMS OCT 12	DRIVER ROUNDTRIP MILEAGE	JAKE STEVENSON		-\$35.65	AP
10/11/2023	112	30493	0	FB 10/16 FAIRFIELD	72247	1085 AIMS OCT 12	OFFICIAL FOR FB JV V FAIRFI	VICTOR J FELLER		-\$55.00	AP
10/11/2023	112	30483	0	FB 10/16 FAIRFIELD	72250	1085 AIMS OCT 12	OFFICIAL FOR FB JV V FAIRFI	KEVIN BINGHAM		-\$55.00	AP
10/11/2023	112	30489	0	VB 10/21 GLENDIVE	72261	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY C	STERLING SUNDHEIM..		-\$55.00	AP
10/11/2023	112	30489	0	VB 10/21 GLENDIVE	72261	1085 AIMS OCT 12	OFFICIAL FOR VARSITY VB V C	STERLING SUNDHEIM..		-\$75.00	AP
10/11/2023	112	30492	0	VB 10/21 GLENDIVE	72262	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	TRACY KAMERMAN		-\$55.00	AP
10/11/2023	112	30492	0	VB 10/21 GLENDIVE	72262	1085 AIMS OCT 12	OFFICIAL FOR VARSITY VB V C	TRACY KAMERMAN		-\$75.00	AP
10/11/2023	112	30492	0	VB 10/21 GLENDIVE	72262	1085 AIMS OCT 12	ROUNDTRIP DRIVER MILEAGE	TRACY KAMERMAN		-\$58.90	AP
10/11/2023	112	30476	0	VB 10/21 GLENDIVE	72263	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY C	AMBER ECONOM		-\$110.00	AP
10/11/2023	112	30476	0	VB 10/21 GLENDIVE	72263	1085 AIMS OCT 12	RIDER ROUNDTRIP MILEAGE/	AMBER ECONOM		-\$8.88	AP
10/11/2023	112	30477	0	VB 10/19 CASCADE	72260	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS		-\$55.00	AP
10/11/2023	112	30477	0	VB 10/19 CASCADE	72260	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY C	ASHLEY JENNESS		-\$75.00	AP
10/11/2023	112	30484	0	VB 10/19 CASCADE	72259	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE		-\$55.00	AP
10/11/2023	112	30484	0	VB 10/19 CASCADE	72259	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE		-\$75.00	AP
10/11/2023	112	30484	0	VB 10/19 CASCADE	72259	1085 AIMS OCT 12	ROUNDTRIP DRIVER MILEAGE	MARIETTA BOYCE		-\$57.35	AP
10/11/2023	112	30491	0	VB 10/16 TRICITY	72257	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	TILDA WHITEMAN		-\$55.00	AP
10/11/2023	112	30491	0	VB 10/16 TRICITY	72257	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	TILDA WHITEMAN		-\$75.00	AP
10/11/2023	112	30478	0	VB 10/16 TRICITY	72258	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	CHRIS WAGNER		-\$55.00	AP
10/11/2023	112	30478	0	VB 10/16 TRICITY	72258	1085 AIMS OCT 12	DRIVER ROUNDTRIP MILEAGE	CHRIS WAGNER		-\$69.75	AP
10/11/2023	112	30479	0	VB 10/16 TRICITY	72255	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	DOREEN HEINTZ		-\$55.00	AP
10/11/2023	112	30486	0	2188381	72228	1085 AIMS OCT 12	ENTRY FEE FOR CROSS COU	PARK HIGH ACTIVITIES		-\$133.00	AP
10/11/2023	112	30486	0	2188381	72228	1085 AIMS OCT 12	ENTRY FEE FOR CROSS COU	PARK HIGH ACTIVITIES		-\$63.00	AP
10/11/2023	112	30494	0	FB 10/20 HAVRE	72251	1085 AIMS OCT 12	OFFICIAL FOR FB VARSITY V I	VICTOR J FELLER		-\$75.00	AP
10/11/2023	112	30485	0	VB 10/16 TRICITY	72256	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE		-\$55.00	AP
10/11/2023	112	30485	0	VB 10/16 TRICITY	72256	1085 AIMS OCT 12	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE		-\$75.00	AP
10/11/2023	112	30485	0	VB 10/16 TRICITY	72256	1085 AIMS OCT 12	RIDER ROUNTRIP MILEAGE/W	MARIETTA BOYCE		-\$8.88	AP
10/12/2023	114	30495	0	2146043	72116	1086 CC9540	ENTRY FEE FOR FHS XC TO C	BOZEMAN HIGH SCHOOL		-\$226.84	AP
10/12/2023	114	30495	0	387441	72180	1086 CC2956	ROOMS FOR FHS VB TEAM AN	HOLIDAY INN CODY- BUFFAI		-\$885.78	AP
10/12/2023	114	30495	0	2023 RENEWAL	72235	1086 CC8170	NFHSNETWORK.COM ORDER	NFHS NETWORK		-\$69.99	AP
10/12/2023	114	30495	0	GOLF DIV MEALS 2023	72201	1086 CC8196	MEALS FOR GOLF TEAM, COA	RESTAURANT/FERGUS ACTI'		-\$386.50	AP
10/12/2023	114	30495	0	GOLF STATE MEALS 23	72236	1086 CC8196	MEALS FOR GOLF TEAM AND	RESTAURANT/FERGUS ACTI'		-\$147.65	AP
10/12/2023	116	30498	0	12393,97,99,400,401	72199	1087 JMS 10/12/23	ROOMS FOR GOLF TEAM MEM	BEST WESTERN SIDNEY		-\$1,318.50	AP
10/12/2023	116	30501	0	MISSOULA CHILD THTR	72245	1087 JMS 10/12/23	PAYMENTS PAID ON GOFAN F	LEWISTOWN K-8 PTO		-\$160.00	AP
10/12/2023	116	30499	0	2410	72238	1087 JMS 10/12/23	CLASS A YEARLY DUES	HAMILTON HIGH SCHOOL		-\$200.00	AP
10/12/2023	116	30497	0	1121	72234	1087 JMS 10/12/23	HOTEL ROOM THE NIGHT OF	B & B MOTEL		-\$119.00	AP
10/12/2023	116	30502	0	GOLF INV 9/19 FEES	72229	1087 JMS 10/12/23	GOLF ENTRY FEES BY TEAMS	PINE MEADOWS GOLF COUF		-\$200.00	AP
10/16/2023	119	0	0	FB 10/16 FAIRFIELD	72248	1085 AIMS OCT 12	FOOTBALL MOA REFS/TECHN	JAKE STEVENSON		\$55.00	AP
10/16/2023	119	0	0	FB 10/16 FAIRFIELD	72248	1085 AIMS OCT 12	FOOTBALL TRAVEL	JAKE STEVENSON		\$35.65	AP
10/16/2023	120	30504	0	FB FAIRFIELD 10/16	72266	1088 AIMS OCT 16	OFFICIAL FOR FB JV V FAIRFI	STEVE OLSON		-\$55.00	AP
10/27/2023	122	30515	0	REIMB PAINT FOR F	72279	1089 AIMS OCT 27	PAINT FOR THE "F" ON THE F	KERRY SIMAC		-\$92.47	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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

				284,510.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<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>
10/27/2023	122	30512	0	2400085	72239	1089 AIMS OCT 27	FHS GIRLS AND BOYS TEAMS	HELENA HIGH SCHOOL		-\$45.00	AP
10/27/2023	122	30510	0	TK TKR 10/6,16, 20	72271	1089 AIMS OCT 27	TICKET TAKER FOR FB V CUS'	DEBORAH OLSON		-\$52.50	AP
10/27/2023	122	30510	0	TK TKR 10/6,16, 20	72271	1089 AIMS OCT 27	TICKET TAKER FOR FB JV V F,	DEBORAH OLSON		-\$30.00	AP
10/27/2023	122	30510	0	TK TKR 10/6,16, 20	72271	1089 AIMS OCT 27	TICKET TAKER FOR FB V HAVI	DEBORAH OLSON		-\$60.00	AP
10/27/2023	122	30509	0	TK TKR 10/6, 20	72272	1089 AIMS OCT 27	TICKET/USHER AT FB V CUSTI	DALE PFAU		-\$52.50	AP
10/27/2023	122	30509	0	TK TKR 10/6, 20	72272	1089 AIMS OCT 27	TICKET TAKER/USHER AT FB \	DALE PFAU		-\$52.50	AP
10/27/2023	122	30508	0	TK TKR 10/6, 20	72273	1089 AIMS OCT 27	TICKETS/USHER AT FB V CUS'	CHARLIE PFAU		-\$52.50	AP
10/27/2023	122	30508	0	TK TKR 10/6, 20	72273	1089 AIMS OCT 27	TICKET TAKER/USHER/GO FAI	CHARLIE PFAU		-\$52.50	AP
10/12/2023	138	0	3811		0		FB VS CUSTER COUNTY			\$4,104.00	DP
10/12/2023	139	0	3812		0		VB VS PARK			\$569.00	DP
10/12/2023	140	0	3813		0		PARTICIPATION FEES			\$125.00	DP
10/12/2023	140	0	3813		0		STUDENT ACTIVITY TICKETS			\$250.00	DP
10/12/2023	140	0	3813		0		GOFAN FEES			-\$30.75	DP
10/12/2023	140	0	3813		0		FB VS CUSTER COUNTY			\$429.00	DP
10/12/2023	140	0	3813		0		VB VS TBD			\$5.00	DP
10/18/2023	141	0	3814		0		FB JV VS FAIRFIELD			\$344.00	DP
10/18/2023	142	0	3815		0		VB JV/C VS TRI-CITY			\$290.00	DP
10/20/2023	144	0	3817		0		VB JV/C VS CASCADE			\$196.00	DP
10/23/2023	145	0	3818		0		VB VS DAWSON CO			\$782.00	DP
10/23/2023	146	0	3819		0		FB VS HAVRE			\$2,534.00	DP
10/23/2023	151	0	3824		0		PLAYON SPORTS SHARE Q4			\$338.47	DP
10/26/2023	154	0	3827		0		ADULT ACTIVITY TICKETS			\$150.00	DP
10/26/2023	154	0	3827		0		STUDENT ACTIVITY TICKETS			\$50.00	DP
10/26/2023	154	0	3827		0		CC FEES			-\$16.00	DP
10/26/2023	154	0	3827		0		FB VS HAVRE			\$285.00	DP
10/26/2023	159	0	3832		0		STUDENT SHIRT PURCHASES			\$80.00	DP
10/26/2023	162	0	3835		0		FALL SPORTS FUNDRAISER -			\$130.00	DP
10/26/2023	167	0	3840		0		STUDENT ACTIVITY TICKETS			\$100.00	DP
10/26/2023	167	0	3840		0		PARTICIPATION FEES			\$875.00	DP
10/31/2023	182	0	0		0		INTEREST DISTRIBUTION			\$0.22	IN
Detail Total:										-\$41.57	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 10/1/2023 To: 10/31/2023

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	126,296.21	33,523.32	(26,326.84)	133,492.69

End of Report