

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	3,302.23	.04	.00	3,302.27
006.300.000 A.P. TESTING	10,369.52	7,646.11	.00	18,015.63
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	6,710.80	.07	(1,549.12)	5,161.75
010.300.000 BPA	3,118.45	.03	.00	3,118.48
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,087.92	.05	(60.00)	5,027.97
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	(4,123.39)	(1,017.13)	(121.06)	(5,261.58)
021.300.000 EAGLE RENAISSANCE	1,933.54	.02	.00	1,933.56
024.300.000 F CLUB	10,335.56	5.11	.00	10,340.67
028.300.000 FFA	22,710.06	2,589.76	(7,765.84)	17,533.98
030.300.000 FCCLA	7,995.92	2,353.09	(2,629.80)	7,719.21
033.300.000 OUTDOOR CLUB	1,038.49	.01	.00	1,038.50
034.300.000 SPANISH CLUB	2,942.45	.03	(3,670.00)	(727.52)
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	446.72	.00	.00	446.72
040.300.000 ART CLUB	2,429.37	.03	.00	2,429.40
042.300.000 SCIENCE CLUB	934.11	.01	.00	934.12
047.300.000 SKI CLUB	1,532.10	350.02	.00	1,882.12
050.300.000 STUDENT COUNCIL	9,860.96	261.11	(939.38)	9,182.69
052.300.000 DRAMA CLUB	1,081.76	.01	.00	1,081.77

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.58	.02	.00	2,238.60
065.300.000 HONOR BAND/CHOIR	37.02	100.00	.00	137.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.30	.03	.00	2,720.33
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	1,941.65	.00	.00	1,941.65
073.300.000 EAGLE WEAR	2,129.80	.00	.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	73.00	1,017.13	.00	1,090.13
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	12,498.00	(7,466.40)	5,055.81
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,148.41	.00	.00	1,148.41
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	23,961.82	26,837.53	(22,225.09)	28,574.26
<b>GRAND TOTALS</b>	<b>133,492.69</b>	<b>52,641.08</b>	<b>(46,426.69)</b>	<b>139,707.08</b>

End of Report

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2023 To: 11/30/2023

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	3,302.23	.04	.00	3,302.27

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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From: 11/1/2023 To: 11/30/2023

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
006.300.000 A.P. TESTING	10,369.52	7,646.11	.00	18,015.63

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>
11/03/2023	184	0	3845			0		AP TESTING FEES		\$294.00	DP
11/15/2023	195	0	3856			0		AP TESTING FEES		\$98.00	DP
11/20/2023	199	0	3860			0		AP TESTING		\$6,962.00	DP
11/22/2023	201	0	3862			0		AP TESTING FEES		\$392.00	DP
11/30/2023	210	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
11/20/2023	211	0	3871			0		CORRECTION TO DEPOSIT386		-\$100.00	DP

Detail Total:                    \$7,646.11

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Print Detail    Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

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Print Detail    Type: Transactions Only

Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 6,710.80	.07	(1,549.12)	5,161.75

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>
11/14/2023	171	30533	0	CB0407	72285	1091	CC8170	MEAL FOR ALL STATE BAND S	RESTAURANT/FERGUS ACTI'	-\$44.78	AP
11/14/2023	171	30533	0	1444821	72231	1091	CC8196	LUNCH MEAL FOR BAND STUI	MSU-SCIENCE MATH RESOL	-\$650.00	AP
11/16/2023	173	30538	0	311866437	72240	1092	AIMS NOV 16	HOTEL ROOMS FOR BAND STI	C'MON INN	-\$284.78	AP
11/16/2023	173	30538	0	311866445	72240	1092	AIMS NOV 16	HOTEL ROOMS FOR BAND STI	C'MON INN	-\$284.78	AP
11/16/2023	173	30538	0	311866459	72240	1092	AIMS NOV 16	HOTEL ROOMS FOR BAND STI	C'MON INN	-\$284.78	AP
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN

Detail Total:                   -\$1,549.05

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 3,118.45	.03	.00	3,118.48

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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 Exclude Encumbrances       Page Break by Activity  
 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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	5,087.92	.05	(60.00)      5,027.97

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>
11/16/2023	173	30534	0	2023-1109-1	72310	1092	AIMS NOV 16	CHEER SHIRTS/3; 2/SMALL;	406 DESIGN LLC	-\$60.00	AP
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$59.95	

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (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>
11/30/2023	210	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							
020.300.000 CONCESSIONS	(4,123.39)	(1,017.13)	(121.06)	(5,261.58)							
<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>
11/01/2023	127	0	3801					VB VS SIDNEY		\$431.00	DP
11/01/2023	129	0	3801					VB VS SIDNEY		-\$431.00	DP
11/16/2023	173	30535	0	0003324	72022	1092 AIMS NOV 16		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$36.06	AP
11/16/2023	173	30549	0	F44870	72314	1092 AIMS NOV 16		2024 RETAIL FOOD LICENSE F	MONTANA DPHHS - EHFS	-\$85.00	AP
11/30/2023	181	0	0					CONCESSIONS REVENUE		-\$1,017.13	GL
Detail Total:										-\$1,138.19	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.54	.02	1,933.56

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,335.56	5.11	.00
			10,340.67

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>
11/22/2023	201	0	3862			0	F CLUB			\$5.00	DP
11/30/2023	210	0	0			0	INTEREST DISTRIBUTION			\$0.11	IN
Detail Total:										\$5.11	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	22,710.06	2,589.76	(7,765.84)	17,533.98

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2023	124	30531	0	2312	72144	1090 LAIMS NOV 1	1	CASE OF NAPKINS	SCHOOL FOOD SERVICE	-\$55.00	AP
11/01/2023	124	30531	0	2312	72144	1090 LAIMS NOV 1	10	CASES OF POPCORN	SCHOOL FOOD SERVICE	-\$330.00	AP
11/01/2023	124	30531	0	2312	72144	1090 LAIMS NOV 1		TIN FOIL - 1000 FT	SCHOOL FOOD SERVICE	-\$50.00	AP
11/14/2023	171	30533	0	15-40623/CH2	72192	1091	CC9540	FFA PRESENTS LAINEY WILSC	NATIONAL FFA ORGANIZATI	-\$660.00	AP
11/14/2023	171	30533	0	231012-10-8	72242	1091	CC9540	GIFT CARDS FOR JUDITH BAS	CENTRAL FEED GRILLING C	-\$300.00	AP
11/14/2023	171	30533	0	1122633	72241	1091	CC9540	NATIONAL FFA JACKETS FOR	NATIONAL FFA ORGANIZATI	-\$1,820.00	AP
11/14/2023	171	30533	0	1122633	72241	1091	CC9540	NATIONAL FFA T-SHIRTS FOR	NATIONAL FFA ORGANIZATI	-\$108.00	AP
11/14/2023	171	30533	0	1122633	72241	1091	CC9540	NATIONAL FFA - TIES/WATERF	NATIONAL FFA ORGANIZATI	-\$517.00	AP
11/14/2023	171	30533	0	78759J	72311	1091	CC9540	DINNER MEAL ON 10/16/23 FO	RESTAURANT/FERGUS ACTI	-\$184.99	AP
11/16/2023	173	30550	0	53362	72286	1092 AIMS NOV 16		MEAT FOR FFA CONCESSION	PIONEER MEATS	-\$629.25	AP
11/16/2023	173	30535	0	0045157	72083	1092 AIMS NOV 16		FHS FB CONCESSIONS FOOD	ALBERTSONS/SAFEWAY	-\$153.22	AP
11/16/2023	173	30535	0	0045172	72083	1092 AIMS NOV 16		FHS FB CONCESSIONS FOOD	ALBERTSONS/SAFEWAY	-\$117.23	AP
11/16/2023	173	30535	0	0012374	72083	1092 AIMS NOV 16		FHS FB CONCESSIONS FOOD	ALBERTSONS/SAFEWAY	-\$80.30	AP
11/16/2023	173	30535	0	0012664	72083	1092 AIMS NOV 16		FHS FB CONCESSIONS FOOD	ALBERTSONS/SAFEWAY	-\$375.17	AP
11/16/2023	173	30552	0	OCT 1 - OCT 31 FUEL	72297	1092 AIMS NOV 16		FUEL FOR JARED LONG TO A1	WEX BANK	-\$143.75	AP
11/29/2023	175	30555	0	2282593	72323	1093 AIMS NOV 29		HOTEL ROOMS FOR FFA MEM	C'MON INN HOTEL & SUITES	-\$346.17	AP
11/29/2023	175	30560	0	70196090	72330	1093 AIMS NOV 29		ROOMS FOR FFA MEMBERS /	QUALITY INN OF BELGRADE	-\$1,307.04	AP
11/29/2023	175	30560	0	70196090	72330	1093 AIMS NOV 29		ROOMS FOR ADVISORS AND I	QUALITY INN OF BELGRADE	-\$588.72	AP
11/07/2023	187	0	3848		0			FB PLAYOFF VS HAMILTON		\$1,789.00	DP
11/10/2023	193	0	3854		0			NATIONAL CONVENTION STUI		\$800.00	DP
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.26	IN
11/07/2023	212	0	3872		0			CORRECTION TO DEPOSIT 38		\$0.50	DP
Detail Total:										-\$5,176.08	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	7,995.92	2,353.09	(2,629.80) 7,719.21

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>
11/14/2023	171	30533	0	148039	72288	1091	CC8170	NATIONAL FALL CONFERENCE	FCCLA NATIONAL OFFICE	-\$135.00	AP
11/14/2023	171	30533	0	20KW5V	72289	1091	CC8170	AIRFAIR FROM BOZEMAN TO I	SOUTHWEST AIRLINES	-\$534.96	AP
11/14/2023	171	30533	0	2AJODN	72233	1091	CC8196	AIRFAIR FOR 3 STUDENT AND	SOUTHWEST AIRLINES	-\$1,959.84	AP
11/10/2023	192	0	3853		0			PIE SALES		\$2,353.00	DP
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$276.71	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.49	.01	1,038.50

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN



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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,942.45	.03	(3,670.00)
			(727.52)

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>
11/29/2023	175	30562	0	91454357	72332	1093 AIMS NOV 29	#2 VARIETY PACK - 30 COUNT		WORLD'S FINEST CHOCOLA`	-\$1,750.00	AP
11/29/2023	175	30562	0	91454357	72332	1093 AIMS NOV 29	#1 VARIETY PACK - 60 COUNT		WORLD'S FINEST CHOCOLA`	-\$1,584.00	AP
11/29/2023	175	30562	0	91454357	72332	1093 AIMS NOV 29	#1 WF CRISP BARS - 60 COUN		WORLD'S FINEST CHOCOLA`	-\$216.00	AP
11/29/2023	175	30562	0	91454357	72332	1093 AIMS NOV 29	APPROX SHIPPING		WORLD'S FINEST CHOCOLA`	-\$120.00	AP
11/30/2023	210	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$3,669.97	

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 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>
11/30/2023	210	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: 11/1/2023      To: 11/30/2023

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	436.58	.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>
11/30/2023	210	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: 11/1/2023      To: 11/30/2023

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	446.72	.00	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>
11/30/2023	210	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: 11/1/2023      To: 11/30/2023

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	2,429.37	.03	2,429.40

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	934.11	.01	.00      934.12

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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 1,532.10	350.02	.00	1,882.12

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>
11/22/2023	201	0	3862					SKI CLUB DUES		\$350.00	DP
11/30/2023	210	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$350.02	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	9,860.96	261.11	(939.38)      9,182.69

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/01/2023	124	30526	0	205504-4	72122	1090 LAIMS NOV 1		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$254.94	AP
11/16/2023	173	30535	0	0045171	72177	1092 AIMS NOV 16		ICE CREAM TOPPINGS FOR HI	ALBERTSONS/SAFEWAY	-\$52.87	AP
11/16/2023	173	30535	0	0045171	72177	1092 AIMS NOV 16		400 PLASTIC SPOONS	ALBERTSONS/SAFEWAY	-\$19.92	AP
11/16/2023	173	30535	0	0045171	72177	1092 AIMS NOV 16		FORKS/PLASTIC	ALBERTSONS/SAFEWAY	-\$2.49	AP
11/16/2023	173	30547	0	206731-2	72123	1092 AIMS NOV 16		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$112.00	AP
11/16/2023	173	30547	0	207979-6	72123	1092 AIMS NOV 16		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$140.22	AP
11/29/2023	175	30559	0	210476-8	72123	1093 AIMS NOV 29		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$356.94	AP
11/07/2023	188	0	3849		0			POP MACHINE		\$261.00	DP
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$678.27	



## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	1,081.76	.01	1,081.77

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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
057.300.000 TROPHY	2,238.58	.02	.00      2,238.60

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	100.00	.00
			137.02

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>
11/10/2023	191	0	3852			0		VANOVER DONATION		\$20.00	DP
11/10/2023	191	0	3852			0		FESTIVAL FEES		\$80.00	DP
11/30/2023	210	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$100.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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
066.300.000 DIST 8 MUSIC FESTIVAL 2,720.30	.03	.00	2,720.33

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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
11/30/2023	210	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	1,941.65	.00	.00	1,941.65

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,129.80	.00	.00	2,129.80



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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: 2023-2024

From: 11/1/2023 To: 11/30/2023

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
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: 11/1/2023 To: 11/30/2023

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: 2023-2024

From: 11/1/2023      To: 11/30/2023

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: 2023-2024

From: 11/1/2023 To: 11/30/2023

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
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: 11/1/2023      To: 11/30/2023

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
079.300.000 SCREAMING EAGLE PIT CREW	73.00	1,017.13	.00      1,090.13

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>
11/30/2023	181	0	0		0			CONCESSIONS		\$1,017.13	GL
Detail Total:										\$1,017.13	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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: 2023-2024

From: 11/1/2023 To: 11/30/2023

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	2,412.65	.00	.00	2,412.65



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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	6,485.05	.00	.00	6,485.05

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023      To: 11/30/2023

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	12,498.00	(7,466.40)      5,055.81

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>
11/16/2023	173	30551	0	123110121 R1	72312	1092 AIMS NOV 16		BUTTER BRAIDS ORDER; FUN	SUCCESS N FUNDRAISING L	-\$7,466.40	AP
11/10/2023	190	0	3851		0			PROM DONATION		\$154.00	DP
11/13/2023	194	0	3855		0			BUTTERBRAID FUNDRAISER		\$12,344.00	DP
Detail Total:										\$5,031.60	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

- 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: 2023-2024

From: 11/1/2023      To: 11/30/2023

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
127.300.000 CLASS OF 2027	1,148.41	.00	.00	1,148.41

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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		23,961.82	26,837.53	(22,225.09)	28,574.26						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/01/2023	124	30529	0	FB 11/4 PLAYOFF	72291	1090 LAIMS NOV 1	OFFICIAL FOR PLAYOFF GAM	MICHEAL LITTLETON		-\$101.00	AP
11/01/2023	124	30529	0	FB 11/4 PLAYOFF	72291	1090 LAIMS NOV 1	PER DEIM FOR PLAYOFF GAM	MICHEAL LITTLETON		-\$15.12	AP
11/01/2023	124	30529	0	FB 11/4 PLAYOFF	72291	1090 LAIMS NOV 1	MILEAGE FOR DRIVER FOR T	MICHEAL LITTLETON		-\$82.53	AP
11/01/2023	124	30522	0	FB 11/4 PLAYOFF	72292	1090 LAIMS NOV 1	OFFICIAL FOR PLAYOFF GAM	CAMERON BJORNSTAD		-\$101.00	AP
11/01/2023	124	30522	0	FB 11/4 PLAYOFF	72292	1090 LAIMS NOV 1	PER DEIM FOR PLAYOFF GAM	CAMERON BJORNSTAD		-\$15.12	AP
11/01/2023	124	30522	0	FB 11/4 PLAYOFF	72292	1090 LAIMS NOV 1	MILEAGE FOR DRIVER FOR T	CAMERON BJORNSTAD		-\$82.53	AP
11/01/2023	124	30525	0	FB 11/4 PLAYOFF	72293	1090 LAIMS NOV 1	OFFICIAL FOR PLAYOFF GAM	HAROLD OLSON		-\$101.00	AP
11/01/2023	124	30525	0	FB 11/4 PLAYOFF	72293	1090 LAIMS NOV 1	PER DEIM FOR PLAYOFF GAM	HAROLD OLSON		-\$15.12	AP
11/01/2023	124	30525	0	FB 11/4 PLAYOFF	72293	1090 LAIMS NOV 1	MILEAGE FOR DRIVER FOR T	HAROLD OLSON		-\$82.53	AP
11/01/2023	124	30532	0	FB 11/4 PLAYOFF	72295	1090 LAIMS NOV 1	OFFICIAL FOR PLAYOFF GAM	THOMAS OBERWEISER		-\$101.00	AP
11/01/2023	124	30532	0	FB 11/4 PLAYOFF	72295	1090 LAIMS NOV 1	PER DEIM FOR PLAYOFF GAM	THOMAS OBERWEISER		-\$15.12	AP
11/01/2023	124	30532	0	FB 11/4 PLAYOFF	72295	1090 LAIMS NOV 1	MILEAGE FOR DRIVER FOR T	THOMAS OBERWEISER		-\$82.53	AP
11/01/2023	124	30527	0	FB 11/4 PLAYOFF	72294	1090 LAIMS NOV 1	OFFICIAL FOR PLAYOFF GAM	JEFF HEREIM		-\$101.00	AP
11/01/2023	124	30527	0	FB 11/4 PLAYOFF	72294	1090 LAIMS NOV 1	PER DEIM FOR PLAYOFF GAM	JEFF HEREIM		-\$15.12	AP
11/01/2023	124	30527	0	FB 11/4 PLAYOFF	72294	1090 LAIMS NOV 1	MILEAGE FOR DRIVER FOR T	JEFF HEREIM		-\$82.53	AP
11/01/2023	124	30524	0		1481	72084	PORTABLE POTTIES FOR FB	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
11/01/2023	124	30524	0		1481	72084	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$1,400.00	AP
11/01/2023	124	30524	0		1374	72084	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$210.00	AP
11/01/2023	124	30524	0		1374	72084	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$150.00	AP
11/01/2023	124	30523	0	CN1364	72267	1090 LAIMS NOV 1	Baylor Briefs 2023: Fiscal Redist	COMMUNICAN & BAYLOR BR		-\$49.95	AP
11/01/2023	124	30523	0	CN1364	72267	1090 LAIMS NOV 1	National Debate Handbook (2 Vc	COMMUNICAN & BAYLOR BR		-\$69.95	AP
11/01/2023	124	30523	0	CN1364	72267	1090 LAIMS NOV 1	Negative Case Books: 2023-24 F	COMMUNICAN & BAYLOR BR		-\$64.95	AP
11/01/2023	124	30520	0	169048	72080	1090 LAIMS NOV 1	ITEMS NEEDED FOR SPORTS	ACE HARDWARE		-\$108.89	AP
11/01/2023	124	30520	0	169406	72080	1090 LAIMS NOV 1	ITEMS NEEDED FOR SPORTS	ACE HARDWARE		-\$313.89	AP
11/01/2023	124	30520	0	169446	72080	1090 LAIMS NOV 1	ITEMS NEEDED FOR SPORTS	ACE HARDWARE		-\$22.99	AP
11/01/2023	124	30530	0	11/01/2023	72006	1090 LAIMS NOV 1	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT		-\$35.10	AP
11/01/2023	124	30521	0	72268	72268	1090 LAIMS NOV 1	Cliff Keen Custom Signature Hez	AMAZON		-\$184.25	AP
11/01/2023	124	30528	0	REIMB DISTICT	72290	1090 LAIMS NOV 1	REIMBURSEMENT FOR ORDEI	LEWISTOWN SCHOOL DIST #		-\$89.93	AP
11/14/2023	171	30533	0	254265	72275	1091	CC0145 HOTEL ROOMS FOR XC TEAM	HOLIDAY INN EXPRESS- KAL		-\$1,077.48	AP
11/14/2023	171	30533	0	7756337020002	72284	1091	CC0145 MEALS FOR XC TEAMS, MGRS	RESTAURANT/FERGUS ACTI		-\$354.20	AP
11/14/2023	171	30533	0	1024249	72265	1091	CC8170 2023-24 PUBLIC FORUM SUBS	CHAMPION BRIEFS LLC		-\$299.99	AP
11/14/2023	171	30533	0	328600624565	72283	1091	CC8196 MEALS FOR CROSS COUNTRY	RESTAURANT/FERGUS ACTI		-\$975.40	AP
11/14/2023	171	30533	0	26457	72230	1091	CC8196 HOTEL ROOMS FOR XC TEAM	FAIRFIELD INN & SUITES		-\$1,695.84	AP
11/14/2023	171	30533	0	FH VB BUTTE 10/13	72172	1091	CC8196 ROOMS FOR FHS VB TEAM, CI	COMFORT INN OF BUTTE		-\$1,586.48	AP
11/14/2023	171	30533	0	V815342	72284	1091	CC8196 MEALS FOR XC TEAMS, MGRS	RESTAURANT/FERGUS ACTI		-\$324.50	AP
11/14/2023	171	30533	0	292115132	72220	1091	CC8196 ON LINE WEIGHT MANAGEMENT	FLOSPORTS INC		-\$42.00	AP
11/14/2023	171	30533	0	GIFT CERTIFICATES	72237	1091	CC8196 GIFT CERTIFICATES FOR TOP	SIX 18 COFFEE		-\$100.00	AP
11/14/2023	171	30533	0	STATE GO MEALS	72236	1091	CC8196 MEALS FOR GOLF TEAM AND	RESTAURANT/FERGUS ACTI		-\$376.00	AP
11/14/2023	171	30533	0	2189342	72278	1091	CC9540 REGISTRATION FEES FOR XC	FLATHEAD HIGH SCHOOL		-\$105.88	AP
11/16/2023	173	30546	0	1509896	72316	1092 AIMS NOV 16	GO FAN TICKETS PURCHASE	FERGUS HIGH BOOSTER CLI		-\$1,425.00	AP
11/16/2023	173	30542	0	SD 11/11 MEET	72315	1092 AIMS NOV 16	ENTRY FEE FOR SPEECH/DR	CUSTER CO DISTRICT HIGH		-\$90.00	AP
11/16/2023	173	30540	0	8124	72149	1092 AIMS NOV 16	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$2.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,500.330							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/16/2023	173	30540	0		8194	72149	1092 AIMS NOV 16	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
11/16/2023	173	30552	0	OCT 1 - OCT 31 FUEL		72297	1092 AIMS NOV 16	FUEL FOR MATT VENTRESCA	WEX BANK	-\$133.25	AP
11/16/2023	173	30545	0		1503	72296	1092 AIMS NOV 16	PORTABLE POTTIES FOR FB S	DOOTY CALLS SEPTIC SERV	-\$280.00	AP
11/16/2023	173	30543	0	TK TR HAMILTON		72304	1092 AIMS NOV 16	TICKET TAKER, USHER FOR F	DALE PFAU	-\$75.00	AP
11/16/2023	173	30539	0	TK TKR FB HAMILTON		72306	1092 AIMS NOV 16	TICKET TAKER, USHER, GO F/	CHARLIE PFAU	-\$75.00	AP
11/16/2023	173	30544	0	TK TKR FB HAMILTON		72305	1092 AIMS NOV 16	TICKET TAKER FOR FB PLAYC	DEBORAH OLSON	-\$75.00	AP
11/16/2023	173	30534	0	2023-1023-3		72277	1092 AIMS NOV 16	GREY FROST T-SHIRTS	406 DESIGN LLC	-\$1,050.00	AP
11/16/2023	173	30534	0	2023-1023-2		72276	1092 AIMS NOV 16	1/4 ZIP / CHARCOAL	406 DESIGN LLC	-\$105.00	AP
11/16/2023	173	30534	0	2023-1023-2		72276	1092 AIMS NOV 16	GREY FROST T-SHIRTS	406 DESIGN LLC	-\$96.00	AP
11/16/2023	173	30534	0	2023-1023-2		72276	1092 AIMS NOV 16	RICHARDSON HATS	406 DESIGN LLC	-\$120.00	AP
11/16/2023	173	30534	0	2023-0913-8		72307	1092 AIMS NOV 16	SWEATSHIRTS FOR COACHE\$	406 DESIGN LLC	-\$200.00	AP
11/16/2023	173	30536	0	2180		72300	1092 AIMS NOV 16	PLAQUES FOR VB 2023-24 SE	ALL AWARDS	-\$78.00	AP
11/16/2023	173	30536	0	2179		72299	1092 AIMS NOV 16	PLAQUE AWARDS FOR 2023 S	ALL AWARDS	-\$156.00	AP
11/16/2023	173	30541	0	CN1341		72264	1092 AIMS NOV 16	NSDA LINCOLN DOUGLAS RE\$	COMMUNICAN & BAYLOR BR	-\$120.00	AP
11/16/2023	173	30541	0	CN1341		72264	1092 AIMS NOV 16	NSDA PUBLIC FORUM RESEAI	COMMUNICAN & BAYLOR BR	-\$150.00	AP
11/16/2023	173	30548	0	FH FB SEPT - NOV		72317	1092 AIMS NOV 16	OFFICERS AT FOOTBALL GAM	LEWISTOWN POLICE DEPTAI	-\$1,323.92	AP
11/16/2023	173	30537	0	R515034432 - REIMB		72318	1092 AIMS NOV 16	REIMBURSE FEE FOR 5 YEAR	BRENDON DECOCK	-\$35.00	AP
11/29/2023	175	30553	0	169759		72081	1093 AIMS NOV 29	ITEMS NEEDED FOR SPORTS	ACE HARDWARE	-\$45.98	AP
11/29/2023	175	30553	0	169760		72081	1093 AIMS NOV 29	ITEMS NEEDED FOR SPORTS	ACE HARDWARE	-\$239.95	AP
11/29/2023	175	30555	0	2282594		72282	1093 AIMS NOV 29	ROOMS FOR BAND MEMBERS	C'MON INN HOTEL & SUITES	-\$923.12	AP
11/29/2023	175	30554	0	649207		72337	1093 AIMS NOV 29	ENTRY FEE FOR SPEECH/DR/	BILLINGS CATHOLIC HIGH S	-\$90.00	AP
11/29/2023	175	30558	0	ENTRY FEE 12/1		72334	1093 AIMS NOV 29	ENTRY FEE FOR WRESTLING	HAVRE HIGH SCHOOL	-\$100.00	AP
11/29/2023	175	30556	0	BB REFUND - CK 25307		72335	1093 AIMS NOV 29	REIMBURSEMENT FOR OVERI	CENTERVILLE HIGH SCHOOL	-\$150.00	AP
11/29/2023	175	30561	0	28460		72298	1093 AIMS NOV 29	WOMEN'S BASKETBALLS-8; MI	RED ROCK SPORTING GOOC	-\$559.60	AP
11/29/2023	175	30561	0	28460		72298	1093 AIMS NOV 29	WOMEN'S BASKETBALLS-8; MI	RED ROCK SPORTING GOOC	-\$559.60	AP
11/29/2023	175	30561	0	28460		72298	1093 AIMS NOV 29	SLIPP NOTT REPLACEMENT P	RED ROCK SPORTING GOOC	-\$104.00	AP
11/29/2023	175	30561	0	28460		72298	1093 AIMS NOV 29	APPROXIMATE SHIPPING	RED ROCK SPORTING GOOC	-\$70.00	AP
11/29/2023	175	30557	0	11/14 PLAYOFF REIMB		72324	1093 AIMS NOV 29	EXPENSE REIMBURSEMENT F	HAMILTON HIGH SCHOOL	-\$3,190.75	AP
11/02/2023	183	0	3844			0		FERGUS BOOSTER BANQUET		\$1,425.00	DP
11/01/2023	185	0	3846			0		ENTRY FEES - FHS INVITE		\$775.00	DP
11/01/2023	185	0	3846			0		ENTRY FEES - FHS INVITE		\$775.00	DP
11/07/2023	186	0	3847			0		GATE TICKETS - PLAYOFF FB		\$5,040.00	DP
11/09/2023	189	0	3850			0		FB VS HAMILTON		\$1,818.00	DP
11/17/2023	196	0	3857			0		ENTRY FEES - FHS INVITE		\$482.50	DP
11/17/2023	196	0	3857			0		ENTRY FEES - FHS INVITE		\$482.50	DP
11/20/2023	197	0	3858			0		PARTICIPATION FEES		\$125.00	DP
11/20/2023	198	0	3859			0		ANNUAL FASTPITCH ORGANIZ		\$10,500.00	DP
11/20/2023	200	0	3861			0		EMT CLASS		\$150.00	DP
11/30/2023	202	0	3863			0		ENTRY FEE - FERGUS INVITE		\$82.50	DP
11/30/2023	202	0	3863			0		ENTRY FEE - FERGUS INVITE		\$82.50	DP
11/30/2023	203	0	3864			0		SPORTS PHYSICAL SHARE - C		\$1,920.00	DP
11/30/2023	204	0	3865			0		CC CASH BACK REWARD		\$250.00	DP
11/30/2023	205	0	3866			0		DIVISIONAL VB SHARE		\$799.31	DP
11/30/2023	206	0	3867			0		PLAYOFF SHARE - DILLON		\$2,280.00	DP
11/30/2023	210	0	0			0		INTEREST DISTRIBUTION		\$0.22	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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Detail Total: \$4,612.44

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 11/1/2023 To: 11/30/2023

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	133,492.69	52,641.08	(46,426.69)	139,707.08

End of Report