

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	3,302.31	3,785.04	.00	7,087.35
006.300.000 A.P. TESTING	17,948.50	.20	.00	17,948.70
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	5,027.70	.06	(32.50)	4,995.26
010.300.000 BPA	3,118.51	.03	.00	3,118.54
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,464.82	15.05	.00	4,479.87
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	(220.91)	5,470.41	(3,292.03)	1,957.47
021.300.000 EAGLE RENAISSANCE	1,933.58	.02	.00	1,933.60
024.300.000 F CLUB	10,360.78	.12	.00	10,360.90
028.300.000 FFA	3,065.58	.03	.00	3,065.61
030.300.000 FCCLA	4,329.28	2,268.05	.00	6,597.33
033.300.000 OUTDOOR CLUB	1,038.51	.01	.00	1,038.52
034.300.000 SPANISH CLUB	(727.53)	(.01)	.00	(727.54)
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	472.59	41.01	(270.00)	243.60
040.300.000 ART CLUB	2,429.43	3,000.03	.00	5,429.46
042.300.000 SCIENCE CLUB	934.13	900.01	.00	1,834.14
047.300.000 SKI CLUB	7,957.14	1,025.09	.00	8,982.23
050.300.000 STUDENT COUNCIL	10,232.07	586.11	(309.00)	10,509.18
052.300.000 DRAMA CLUB	1,081.78	.01	.00	1,081.79

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.62	.02	.00	2,238.64
065.300.000 HONOR BAND/CHOIR	137.02	.00	.00	137.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.36	.03	.00	2,720.39
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	500.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.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	5,055.81	170.51	.00	5,226.32
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,175.41	.00	.00	1,175.41
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	24,232.59	15,259.21	(16,260.17)	23,231.63
GRAND TOTALS	128,980.99	33,021.04	(20,163.70)	141,838.33

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	3,302.31	3,785.04	.00	7,087.35							
<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>
01/24/2024	329	0	3926							\$3,785.00	DP
01/31/2024	340	0	0					INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$3,785.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	17,948.50	.20	.00
			17,948.70

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
Detail Total:										\$0.20	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

- 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
007.300.000 CHOIR	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	5,027.70	.06	(32.50) 4,995.26

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>
01/05/2024	231	30653	0	BAND LOCKER POSTERS	72421	11023	JAN 5, 2024	FERGUS PERKS PRINTING OF	SCHOOL DISTRICT #1	-\$32.50	AP
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$32.44	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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 3,118.51	.03	.00	3,118.54

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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

Print Detail Type: Transactions Only
 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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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	4,464.82	15.05	.00
			4,479.87

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>
01/22/2024	324	0	3921			0		CHEERLEADERS REVENUES		\$15.00	DP
01/31/2024	340	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$15.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	(368.52)	.00	.00	(368.52)							
<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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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				
020.300.000 CONCESSIONS				(220.91)	5,470.41	(3,292.03)	1,957.47				
<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>
01/05/2024	231	30649	0	214309-7	72130	1102	JAN 5, 2024	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$133.00	AP
01/05/2024	231	30655	0	443717345	72029	1102	JAN 5, 2024	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	\$15.00	AP
01/05/2024	231	30655	0	443695563	72029	1102	JAN 5, 2024	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$947.92	AP
01/15/2024	235	30670	0	443721979	72211	1104	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,541.60	AP
01/15/2024	235	30659	0	0065206	72343	1104	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$100.00	AP
01/15/2024	235	30659	0	0045483	72343	1104	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$92.91	AP
01/15/2024	235	30659	0	0045411	72343	1104	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$69.69	AP
01/15/2024	235	30659	0	0045460	72343	1104	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$46.41	AP
01/18/2024	239	30677	0	219062-7	72131	1106	AIMS JAN 18	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$375.50	AP
01/10/2024	316	0	3913		0			GBB VS BILLINGS CENTRAL		\$842.00	DP
01/10/2024	317	0	3914		0			BB VS LAUREL		\$1,847.50	DP
01/31/2024	336	0	3932		0			BB VS SIDNEY		\$2,780.91	DP
									Detail Total:	\$2,178.38	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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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
021.300.000 EAGLE RENAISSANCE	1,933.58	.02	1,933.60

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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,360.78	.12	.00 10,360.90

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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.12	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 3,065.58	.03	.00	3,065.61

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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	4,329.28	2,268.05	.00 6,597.33

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>
01/12/2024	320	0	3917			0		ADVANCED OPPORTUNITY FC		\$2,000.00	DP
01/24/2024	328	0	3925			0		TRAVELLING BAKED GOODS F		\$268.00	DP
01/31/2024	340	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$2,268.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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
033.300.000 OUTDOOR CLUB	1,038.51	.01	.00	1,038.52

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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB (727.53)	(.01)	.00	(727.54)

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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										-\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

Print Detail Type: Transactions Only
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 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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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
036.300.000 VICA/SKILLS USA	436.58	.00	.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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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	472.59	41.01	(270.00)	243.60							
<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>
01/15/2024	235	30668	0	23/24 DUES	72446	1104 .AIMS JAN 15	INTERNATIONAL KEY CLUB D	INTERNATIONAL KEY CLUB D	KIWANIS INTERNATIONAL	-\$140.00	AP
01/15/2024	235	30668	0	23/24 DUES	72446	1104 .AIMS JAN 15	DISTRICT KEY CLUB DUES FO	DISTRICT KEY CLUB DUES FO	KIWANIS INTERNATIONAL	-\$130.00	AP
01/10/2024	315	0	3912		0			POP SHOOT		\$41.00	DP
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$228.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,429.43	3,000.03	.00
			5,429.46

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/12/2024	321	0	3918			0		GOODAN DONATION		\$3,000.00	DP
01/31/2024	340	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$3,000.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	934.13	900.01	.00	1,834.14

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>
01/12/2024	318	0	3915					SCIENCE OLYMPIAD FUNDRAI		\$900.00	DP
01/31/2024	340	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$900.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	7,957.14	1,025.09	.00	8,982.23

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>
01/11/2024	280	0	3910			0		SKI TRIP		\$450.00	DP
01/22/2024	324	0	3921			0		SKI TRIP		\$350.00	DP
01/22/2024	324	0	3921			0		DUES		\$50.00	DP
01/23/2024	325	0	3922			0		SKI TRIP		\$175.00	DP
01/31/2024	340	0	0			0		INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$1,025.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	10,232.07	586.11	(309.00) 10,509.18

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/26/2024	285	30692	0	220262-0	72125	1109	AIMS JAN 26	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$309.00	AP
01/25/2024	331	0	3928		0			POP MACHINE PROCEEDS		\$586.00	DP
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$277.11	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	1,081.78	.01	1,081.79

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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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	2,238.62	.02	.00
			2,238.64

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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	137.02	.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>
01/31/2024	340	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: 1/1/2024 To: 1/31/2024

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 2,720.36	.03	.00	2,720.39

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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>
01/31/2024	340	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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	2,129.80	.00	.00	2,129.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	500.00	.00	672.82

<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>								
01/12/2024	319	0	3916		0			VIRTUAL RAINBOW SUMMIT D		\$500.00	DP
Detail Total:										\$500.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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	1,090.13	.00	.00	1,090.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

- 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: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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	5,055.81	170.51	.00
			5,226.32

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>
01/10/2024	314	0	3911		0			CONCESSIONS TIPS		\$170.51	DP
Detail Total:										\$170.51	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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: 1/1/2024 To: 1/31/2024

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	1,175.41	.00	.00	1,175.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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		24,232.59	15,259.21	(16,260.17)	23,231.63						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/04/2024	223	30637	0	GBB 1/5/24	72426	1100	:LAIMS JAN 4	OFFICIAL FOR FH GBB VARSIT	LANCE J OLSON	-\$75.00	AP
01/04/2024	223	30637	0	GBB 1/5/24	72426	1100	:LAIMS JAN 4	DRIVER MILEAGE FROM GRA	LANCE J OLSON	-\$48.05	AP
01/04/2024	223	30638	0	GBB 1/5/24	72428	1100	:LAIMS JAN 4	OFFICIAL FOR FH GBB JV VS E	MATTHEW VENTRESCA	-\$55.00	AP
01/04/2024	223	30636	0	GBB 1/5/24	72425	1100	:LAIMS JAN 4	OFFICIAL FOR FH GBB VARSIT	JAKE STEVENSON	-\$75.00	AP
01/04/2024	223	30635	0	GBB 1/5/24	72427	1100	:LAIMS JAN 4	OFFICIAL FOR FH GBB VARSIT	EVAN VOLF	-\$75.00	AP
01/04/2024	223	30639	0	GBB 1/5/24	72429	1100	:LAIMS JAN 4	OFFICIAL FOR FH GBB JV VS E	PATRICK R MORRIS	-\$55.00	AP
01/05/2024	226	0	0	GBB 1/5/24	72428	1100	:LAIMS JAN 4	BOYS BASKETBALL MOA REF	MATTHEW VENTRESCA	\$55.00	AP
01/05/2024	228	0	0	GBB 1/5/24	72429	1100	:LAIMS JAN 4	BOYS BASKETBALL MOA REF	PATRICK R MORRIS	\$55.00	AP
01/05/2024	229	30643	0	GBB 1/9/24	72432	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB VARSIT	MATTHEW VENTRESCA	-\$75.00	AP
01/05/2024	229	30641	0	GBB 1/9/24	72430	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB VARSIT	JUSTIN JENNESS	-\$75.00	AP
01/05/2024	229	30640	0	GBB 1/9/24	72431	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB VARSIT	JAKE STEVENSON	-\$75.00	AP
01/05/2024	229	30640	0	GBB 1/9/24	72431	1101	:LAIMS JAN 5	DRIVER MILEAGE FROM HOBS	JAKE STEVENSON	-\$35.65	AP
01/05/2024	229	30645	0	BB 1/9/24	72433	1101	:LAIMS JAN 5	OFFICIAL FOR FH BBB/GBB JV	PATRICK R MORRIS	-\$55.00	AP
01/05/2024	229	30645	0	BB 1/9/24	72433	1101	:LAIMS JAN 5	OFFICIAL FOR FH BBB/GBB JV	PATRICK R MORRIS	-\$55.00	AP
01/05/2024	229	30642	0	BB 1/9/24	72434	1101	:LAIMS JAN 5	OFFICIAL FOR FH BBB/GBB JV	KEVIN BINGHAM	-\$55.00	AP
01/05/2024	229	30642	0	BB 1/9/24	72434	1101	:LAIMS JAN 5	OFFICIAL FOR FH BBB/GBB JV	KEVIN BINGHAM	-\$55.00	AP
01/05/2024	229	30644	0	GBB 1/5/24.	72435	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB JV VS E	MATTHEW VENTRESCA	-\$55.00	AP
01/05/2024	229	30644	0	GBB 1/5/24.	72435	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB JV VS E	MATTHEW VENTRESCA	-\$55.00	AP
01/05/2024	229	30646	0	GBB 1/5/24.	72436	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB JV VS E	PATRICK R MORRIS	-\$55.00	AP
01/05/2024	229	30646	0	GBB 1/5/24.	72436	1101	:LAIMS JAN 5	OFFICIAL FOR FH GBB JV VS E	PATRICK R MORRIS	-\$55.00	AP
01/05/2024	231	30650	0	1/1/24 5415100	72006	1102	3 JAN 5, 2024	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$35.10	AP
01/05/2024	231	30656	0	36401	72313	1102	3 JAN 5, 2024	Package Deal 2 Pc Short Sleeve	TAKEDOWN SPORTSWEAR II	-\$3,250.00	AP
01/05/2024	231	30656	0	36401	72313	1102	3 JAN 5, 2024	SET UP FEES (Emb, SCP, Subl,	TAKEDOWN SPORTSWEAR II	-\$90.00	AP
01/05/2024	231	30656	0	36401	72313	1102	3 JAN 5, 2024	TAKEDOWN WRESTLING - Cus	TAKEDOWN SPORTSWEAR II	-\$20.00	AP
01/05/2024	231	30656	0	36401	72313	1102	3 JAN 5, 2024	TAKEDOWN SPORTSWEAR - C	TAKEDOWN SPORTSWEAR II	-\$20.00	AP
01/05/2024	231	30656	0	36401	72313	1102	3 JAN 5, 2024	Shipping Cost 100 items at 1.50	TAKEDOWN SPORTSWEAR II	-\$150.00	AP
01/05/2024	231	30657	0	94235065	72424	1102	3 JAN 5, 2024	FUEL - LISA SCREETON - SPEI	WEX BANK	-\$61.65	AP
01/05/2024	231	30652	0	28531	72360	1102	3 JAN 5, 2024	GATORADE WATER BOTTLES	RED ROCK SPORTING GOOC	-\$142.80	AP
01/05/2024	231	30652	0	28531	72360	1102	3 JAN 5, 2024	GATORADE BOTTLE HOLDER	RED ROCK SPORTING GOOC	-\$139.80	AP
01/05/2024	231	30652	0	28531	72360	1102	3 JAN 5, 2024	SHIPPING/APPROXIMATE	RED ROCK SPORTING GOOC	-\$24.50	AP
01/05/2024	231	30654	0	2323	72416	1102	3 JAN 5, 2024	1TRAYS OF BARS FOR FERGL	SCHOOL FOOD SERVICE	-\$110.50	AP
01/05/2024	231	30647	0	1FJC-KTFQ-6QJH	72420	1102	3 JAN 5, 2024	KCT Glass Matte Screen Protect	AMAZON	-\$16.98	AP
01/05/2024	231	30647	0	1FJC-KTFQ-6QJH	72420	1102	3 JAN 5, 2024	Case for iPad 10th Generation 2l	AMAZON	-\$26.99	AP
01/05/2024	231	30648	0	306582132	72423	1102	3 JAN 5, 2024	FERGUS MIXER HELD ON DEC	FLOSPORTS INC	-\$62.00	AP
01/05/2024	231	30651	0	CLINIC 12/14/23	72422	1102	3 JAN 5, 2024	FEES FOR STUNT CLINIC FOR	MONTANA CHEER EXPERTS	-\$1,020.00	AP
01/10/2024	233	30658	0	JF MEMORIAL 1/13/24	72437	1103	AIMS JAN 10	JOHN FISHER MEMORIAL WR	BIG SKY HIGH SCHOOL	-\$200.00	AP
01/15/2024	235	30664	0	653101	72449	1104	AIMS JAN 15	ENTRIES FOR SPEECH AND D	GARDINER PUBLIC SCHOOL	-\$114.00	AP
01/15/2024	235	30666	0	2400164	72450	1104	AIMS JAN 15	REGISTRATION FEE FOR VALL	HELENA HIGH SCHOOL	-\$70.00	AP
01/15/2024	235	30669	0	28552	72445	1104	AIMS JAN 15	PAIR CARRON NET BASKETBA	RED ROCK SPORTING GOOC	-\$119.70	AP
01/15/2024	235	30669	0	28552	72445	1104	AIMS JAN 15	SHIPPING FOR NETS	RED ROCK SPORTING GOOC	-\$16.50	AP
01/15/2024	235	30669	0	28554	72445	1104	AIMS JAN 15	BIG RED BASKETBALL SCORE	RED ROCK SPORTING GOOC	-\$47.70	AP
01/15/2024	235	30669	0	28554	72445	1104	AIMS JAN 15	SHIPPING FOR SCOREBOOKS	RED ROCK SPORTING GOOC	-\$18.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024

To: 1/31/2024

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,508.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2024	235	30661	0	TK TKR BB 1/9/24	72443	1104.AIMS JAN 15	TICKET TAKER FOR BB GAME	BETTY LIGHT		-\$52.50	AP
01/15/2024	235	30661	0	TK TKR BB 1/5/24	72443	1104.AIMS JAN 15	TICKET TAKER FOR GBB V BL	BETTY LIGHT		-\$60.00	AP
01/15/2024	235	30660	0	MA54654162	72419	1104.AIMS JAN 15	Personalized 10.9-inch iPad Wi-F	APPLE INC		-\$419.00	AP
01/15/2024	235	30663	0	2299408	72356	1104.AIMS JAN 15	ROOMS FOR BBB TEAM, COAC	C'MON INN		-\$848.54	AP
01/15/2024	235	30663	0	2299408	72357	1104.AIMS JAN 15	ROOMS FOR GBB TEAM, MGR	C'MON INN		-\$848.54	AP
01/15/2024	235	30659	0	0065208	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$44.97	AP
01/15/2024	235	30659	0	0065207	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$61.33	AP
01/15/2024	235	30659	0	0065210	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$37.49	AP
01/15/2024	235	30659	0	0045446	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$43.86	AP
01/15/2024	235	30659	0	0045412	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$71.60	AP
01/15/2024	235	30659	0	0045492	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$49.82	AP
01/15/2024	235	30659	0	0045429	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$66.98	AP
01/15/2024	235	30659	0	0045491	72359	1104.AIMS JAN 15	FOOD, PAPER GOODS, SUPPL	ALBERTSONS/SAFEWAY		-\$106.58	AP
01/15/2024	235	30667	0	TK TKR FH 12/7-9	72438	1104.AIMS JAN 15	KIWANIS CLUB TICKET TAKER	KIWANIS CLUB OF LEWISTON		-\$400.00	AP
01/15/2024	235	30667	0	TK TKR TIP OFF 12/15	72438	1104.AIMS JAN 15	KIWANIS CLUB TICKET TAKER	KIWANIS CLUB OF LEWISTON		-\$250.00	AP
01/15/2024	235	30665	0	FH WR 12/15-16	72358	1104.AIMS JAN 15	ROOMS FOR WR TEAM, MGRS	GREAT FALLS INN		-\$992.00	AP
01/15/2024	235	30662	0	WR DUALS 12/19-20	72444	1104.AIMS JAN 15	FEE FOR BOYS WRESTLING T	BUTTE CENTRAL HIGH SCHC		-\$300.00	AP
01/17/2024	237	30674	0	WR 1/19/24	72456	1105.AIMS JAN 17	OFFICIAL FOR FHS GIRLS WRI	SEAN KLATTE		-\$362.00	AP
01/17/2024	237	30674	0	WR 1/19/24	72456	1105.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	SEAN KLATTE		-\$30.72	AP
01/17/2024	237	30675	0	WR 1/19/24	72455	1105.AIMS JAN 17	OFFICIAL FOR FHS GIRLS WRI	THOMAS BONNER		-\$362.00	AP
01/17/2024	237	30675	0	WR 1/19/24	72455	1105.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	THOMAS BONNER		-\$30.72	AP
01/17/2024	237	30671	0	WR 1/19/24	72454	1105.AIMS JAN 17	OFFICIAL FOR FHS GIRLS WRI	DANA BISHOP		-\$362.00	AP
01/17/2024	237	30671	0	WR 1/19/24	72454	1105.AIMS JAN 17	DRIVER ROUNDTRIP MILEAGE	DANA BISHOP		-\$198.40	AP
01/17/2024	237	30672	0	WR 1/19/24	72457	1105.AIMS JAN 17	OFFICIAL FOR FHS GIRLS WRI	JACK SLAWTER		-\$181.00	AP
01/17/2024	237	30672	0	WR 1/19/24	72457	1105.AIMS JAN 17	DRIVER ROUNDTRIP MILEAGE	JACK SLAWTER		-\$269.70	AP
01/17/2024	237	30673	0	WR 1/19/24	72458	1105.AIMS JAN 17	OFFICIAL FOR FHS GIRLS WRI	JUSTIN GORDON		-\$362.00	AP
01/17/2024	237	30673	0	WR 1/19/24	72458	1105.AIMS JAN 17	RIDER ROUNDTRIP MILEAGE/I	JUSTIN GORDON		-\$41.76	AP
01/18/2024	239	30679	0	661386	72459	1106.AIMS JAN 18	ENTRY FEES FOR SPEECH/DE	SIDNEY HIGH SCHOOL		-\$85.00	AP
01/18/2024	239	30678	0	28610	72439	1106.AIMS JAN 18	DUDLEY WT12YFP 43137 SOF	RED ROCK SPORTING GOOC		-\$716.60	AP
01/18/2024	239	30681	0	87402EE010783	72380	1106.AIMS JAN 18	ROOMS FOR COACHES AND E	SUPER 8 OF CUT BANK		-\$162.00	AP
01/18/2024	239	30681	0	87402EE005013	72380	1106.AIMS JAN 18	ROOMS FOR COACHES AND E	SUPER 8 OF CUT BANK		-\$205.20	AP
01/18/2024	239	30676	0	WR 12/16	72462	1106.AIMS JAN 18	WRESTLING TEAM FEE FOR W	GREAT FALLS PUBLIC SCHO		-\$100.00	AP
01/18/2024	239	30680	0	653102	72461	1106.AIMS JAN 18	ENTRY FEES FOR COMPETITI	SKYVIEW HIGH SCHOOL		-\$96.00	AP
01/10/2024	276	0	3906		0		BBB VS LAUREL			\$597.02	DP
01/10/2024	276	0	3906		0		GBB VS LAUREL			\$597.03	DP
01/10/2024	277	0	3907		0		GBB VS BILLINGS CENTRAL			\$610.00	DP
01/10/2024	278	0	3908		0		BBB VS DGS			\$260.00	DP
01/10/2024	278	0	3908		0		GBB VS DGS			\$260.00	DP
01/11/2024	279	0	3909		0		BBB VS BILLINGS CENTRAL			\$22.50	DP
01/22/2024	281	30682	0	1/22/24	72463	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM		-\$45.00	AP
01/22/2024	281	30682	0	1/22/24	72463	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM		-\$45.00	AP
01/22/2024	281	30683	0	1/22/24	72465	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	KEVIN BINGHAM		-\$45.00	AP
01/22/2024	281	30683	0	1/22/24	72465	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	KEVIN BINGHAM		-\$45.00	AP
01/22/2024	281	30684	0	1/22/24	72464	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	PETER HAMILTON		-\$45.00	AP
01/22/2024	281	30684	0	1/22/24	72464	1107.AIMS JAN 22	OFFICIAL FOR SUBVARSITY B	PETER HAMILTON		-\$45.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024

To: 1/31/2024

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,508.340							
				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
01/22/2024	281	30684	0	1/22/24		72464	1107	AIMS JAN 22 DRIVER ROUNDRIP MILEAGE	PETER HAMILTON	-\$17.83	AP
01/22/2024	281	30684	0	1/22/24		72464	1107	AIMS JAN 22 DRIVER ROUNDRIP MILEAGE	PETER HAMILTON	-\$17.82	AP
01/25/2024	283	30685	0	523892		72352	1108	CC9540 ROOM FOR BUS DRIVER AT TI	COTTONWOOD INN AND SUI	-\$113.24	AP
01/25/2024	283	30685	0	03242J		72386	1108	CC0145 HOSPITALITY FOOD FOR HELI	SUBWAY OF LEWISTOWN	-\$52.24	AP
01/25/2024	283	30685	0	HOLIDAY SHOWCASE		72385	1108	CC8170 PIZZAS FOR THE FERGUS HOI	GRAND MERE RESTURANT C	-\$40.98	AP
01/25/2024	283	30685	0	HOLIDAY SHOWCASE		72385	1108	CC8170 PIZZAS FOR THE EAST WEST	GRAND MERE RESTURANT C	-\$148.69	AP
01/26/2024	285	30700	0	BB 1/26		72479	1109	AIMS JAN 26 OFFICIAL FOR BOYS AND GIRI	SCOTT BUCKENTIN	-\$75.00	AP
01/26/2024	285	30700	0	BB 1/26		72479	1109	AIMS JAN 26 OFFICIAL FOR BOYS AND GIRI	SCOTT BUCKENTIN	-\$75.00	AP
01/26/2024	285	30700	0	BB 1/26		72479	1109	AIMS JAN 26 DRIVER ROUNDRIP MILEAGE	SCOTT BUCKENTIN	-\$29.45	AP
01/26/2024	285	30700	0	BB 1/26		72479	1109	AIMS JAN 26 DRIVER ROUNDRIP MILEAGE	SCOTT BUCKENTIN	-\$29.45	AP
01/26/2024	285	30693	0	BB 1/26		72480	1109	AIMS JAN 26 OFFICIAL FOR SUBVARSITY G	JAMES DERHEIM	-\$55.00	AP
01/26/2024	285	30693	0	BB 1/26		72480	1109	AIMS JAN 26 OFFICIAL FOR SUBVARSITY G	JAMES DERHEIM	-\$55.00	AP
01/26/2024	285	30695	0	BB 1/26		72481	1109	AIMS JAN 26 OFFICIAL FOR GIRLS AND BO	MORGAN RAY	-\$55.00	AP
01/26/2024	285	30695	0	BB 1/26		72481	1109	AIMS JAN 26 OFFICIAL FOR GIRLS AND BO	MORGAN RAY	-\$55.00	AP
01/26/2024	285	30687	0	BB 1/26		72482	1109	AIMS JAN 26 OFFICIAL FOR VARSITY GIRL	BOB MORRIS	-\$75.00	AP
01/26/2024	285	30687	0	BB 1/26		72482	1109	AIMS JAN 26 OFFICIAL FOR VARSITY GIRL	BOB MORRIS	-\$75.00	AP
01/26/2024	285	30689	0	BB 1/26		72483	1109	AIMS JAN 26 OFFICIAL FOR GIRLS AND BO	EVAN VOLF	-\$75.00	AP
01/26/2024	285	30689	0	BB 1/26		72483	1109	AIMS JAN 26 OFFICIAL FOR GIRLS AND BO	EVAN VOLF	-\$75.00	AP
01/26/2024	285	30689	0	BB 1/26		72483	1109	AIMS JAN 26 RIDER ROUNDRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/26/2024	285	30689	0	BB 1/26		72483	1109	AIMS JAN 26 RIDER ROUNDRIP MILEAGE/	EVAN VOLF	-\$4.68	AP
01/26/2024	285	30696	0	BB 1/26		72484	1109	AIMS JAN 26 OFFICIAL FOR SUBVARSITY G	PATRICK R MORRIS	-\$55.00	AP
01/26/2024	285	30696	0	BB 1/26		72484	1109	AIMS JAN 26 OFFICIAL FOR SUBVARSITY G	PATRICK R MORRIS	-\$55.00	AP
01/26/2024	285	30697	0	BB 1/26		72485	1109	AIMS JAN 26 OFFICIAL FOR BOYS AND GIRI	PETER HAMILTON	-\$55.00	AP
01/26/2024	285	30697	0	BB 1/26		72485	1109	AIMS JAN 26 OFFICIAL FOR BOYS AND GIRI	PETER HAMILTON	-\$55.00	AP
01/26/2024	285	30697	0	BB 1/26		72485	1109	AIMS JAN 26 RIDER ROUNDRIP MILEAGE/I	PETER HAMILTON	-\$2.76	AP
01/26/2024	285	30697	0	BB 1/26		72485	1109	AIMS JAN 26 RIDER ROUNDRIP MILEAGE/I	PETER HAMILTON	-\$2.76	AP
01/26/2024	285	30699	0		2328	72471	1109	AIMS JAN 26 BARS FOR HOSPITALITY ROO	SCHOOL FOOD SERVICE	-\$74.00	AP
01/26/2024	285	30688	0	FH WR 1/19-1/20		72467	1109	AIMS JAN 26 ROOMS FOR WRESTLING TEA	COMFORT INN OF BUTTE	-\$863.36	AP
01/26/2024	285	30698	0		28624	72395	1109	AIMS JAN 26 SWIVEL WHEELS FOR ATHLET	RED ROCK SPORTING GOOC	-\$150.00	AP
01/26/2024	285	30698	0		28624	72395	1109	AIMS JAN 26 APPROX SHIPPING	RED ROCK SPORTING GOOC	-\$25.00	AP
01/26/2024	285	30686	0		2283	72468	1109	AIMS JAN 26 LANYARDS FOR AWARDS FOF	ALL AWARDS	-\$60.00	AP
01/26/2024	285	30691	0	BULLDOG WR 1/27		72469	1109	AIMS JAN 26 ENTRY FEE FOR FHS WRESTL	HARDIN HIGH SCHOOL	-\$100.00	AP
01/26/2024	285	30690	0		312718132	72466	1109	AIMS JAN 26 GIRLS WRESTLING INVITATIOI	FLOSPORTS INC	-\$165.00	AP
01/26/2024	285	30694	0	FH TK TKR 1/19-1/20		72452	1109	AIMS JAN 26 KIWANIAS CLUB TICKET TAKE	KIWANIS CLUB OF LEWISTO	-\$200.00	AP
01/30/2024	288	0	0	JF MEMORIAL 1/13/24		72437	1103	AIMS JAN 10 WRESTLING TRAVEL	BIG SKY HIGH SCHOOL	\$200.00	AP
01/30/2024	290	0	0	WR 12/16		72462	1106	AIMS JAN 18 WRESTLING TRAVEL	GREAT FALLS PUBLIC SCHO	\$100.00	AP
01/12/2024	322	0	3919			0		C&A NUTRITION FOOD SALE F		\$245.00	DP
01/12/2024	323	0	3920			0		VERTICAL RAISE DONATION F		\$7,075.00	DP
01/24/2024	326	0	3923			0		BBB VS BELT C SQUAD		\$214.00	DP
01/24/2024	327	0	3924			0		GIRLS WRESTLING INVITE		\$1,358.00	DP
01/24/2024	330	0	3927			0		SOPRANO-ALTO CHOIR FESTI		\$80.00	DP
01/25/2024	332	0	3929			0		PLAY ON SPORTS PROCEEDS		\$2,153.62	DP
01/26/2024	333	0	3930			0		WRESTLING CLUB - SHIRT RE		\$1,650.00	DP
01/26/2024	334	0	3930			0		WRESTLING CLUB - SHIRT RE		-\$1,650.00	DP
01/26/2024	335	0	3931			0		WRESTLING CLUB - SHIRT RE		\$1,650.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 1/1/2024 To: 1/31/2024

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

<u>Transaction Detail</u>	284,508.340	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			Amount	Journal		
<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>		
01/31/2024	337	0	3933			0		BBB VS SIDNEY		\$755.50	DP
01/31/2024	337	0	3933			0		GBB VS SIDNEY		\$755.50	DP
01/12/2024	338	0	3919			0		C&A NUTRITION FOOD SALE F		-\$245.00	DP
01/12/2024	339	0	3934			0		C&A NUTRITION FOOD SALE F		\$245.80	DP
01/31/2024	340	0	0			0		INTEREST DISTRIBUTION		\$0.24	IN
01/24/2024	355	0	3949			0		PARTICIPATION FEES		\$200.00	DP
01/24/2024	355	0	3949			0		ADULT ACTIVITY TICKETS		\$75.00	DP
Detail Total:									-\$1,000.96		

Fergus High School Student Activities

Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	128,980.99	33,021.04	(20,163.70)	141,838.33

End of Report