

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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	7,087.35	.08	.00	7,087.43
006.300.000 A.P. TESTING	17,948.70	(587.80)	.00	17,360.90
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	4,995.26	.05	(109.90)	4,885.41
010.300.000 BPA	3,118.54	.03	.00	3,118.57
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	4,479.87	1,883.05	(900.00)	5,462.92
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	1,957.47	8,575.65	(2,080.99)	8,452.13
021.300.000 EAGLE RENAISSANCE	1,933.60	.02	.00	1,933.62
024.300.000 F CLUB	10,360.90	.11	.00	10,361.01
028.300.000 FFA	3,065.61	7,400.03	.00	10,465.64
030.300.000 FCCLA	6,597.33	2,190.07	(173.36)	8,614.04
033.300.000 OUTDOOR CLUB	1,038.52	.01	.00	1,038.53
034.300.000 SPANISH CLUB	(727.54)	2,002.99	.00	1,275.45
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	243.60	50.00	.00	293.60
040.300.000 ART CLUB	5,429.46	2,580.06	.00	8,009.52
042.300.000 SCIENCE CLUB	1,834.14	.02	.00	1,834.16
047.300.000 SKI CLUB	8,982.23	(834.90)	.00	8,147.33
050.300.000 STUDENT COUNCIL	10,509.18	1,113.11	(610.54)	11,011.75
052.300.000 DRAMA CLUB	1,081.79	.01	.00	1,081.80

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.64	.02	.00	2,238.66
065.300.000 HONOR BAND/CHOIR	137.02	.00	.00	137.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.39	.03	.00	2,720.42
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	672.82	.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	5,226.32	.00	.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	23,231.63	7,053.77	(11,993.64)	18,291.76
GRAND TOTALS	141,838.33	31,426.41	(15,868.43)	157,396.31

End of Report

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From: 2/1/2024 To: 2/29/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 7,087.35	.08	.00	7,087.43

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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

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From: 2/1/2024 To: 2/29/2024

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							
006.300.000 A.P. TESTING	17,948.70	(587.80)	.00	17,360.90							
<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>
02/13/2024	304	30760	0	AP TEST REFUND	72563	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	SARAH SMITH		-\$98.00	AP
02/13/2024	304	30746	0	AP TEST REFUND	72562	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	BRITNEY RICKS		-\$196.00	AP
02/13/2024	304	30748	0	AP TEST REFUND	72561	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	CRYSTAL MAIER		-\$98.00	AP
02/13/2024	304	30765	0	AP TEST REFUND	72560	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	TRACY GOLICK		-\$98.00	AP
02/13/2024	304	30747	0	AP TEST REFUND	72559	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	CATHY BARTA		-\$98.00	AP
02/13/2024	304	30752	0	AP TEST REFUND	72558	1115 AIMS FEB 13	REFUND FOR AP TESTING FEI	KELLY BLACKFORD		-\$98.00	AP
02/21/2024	375	0	3961		0			AP TESTING FEE		\$98.00	DP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.20	IN
									Detail Total:	-\$587.80	

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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
007.300.000 CHOIR	.00	.00	.00	.00

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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							
008.300.000 BAND	4,995.26	.05	(109.90)	4,885.41							
<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>
02/07/2024	295	30718	0	1/26/24 0002	72497	1111	CC8170	PIZZA DINNER FOR BAND MEM	GRAND MERE RESTURANT C	-\$109.90	AP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$109.85	

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Print Detail Type: Transactions Only Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,118.54	.03	.00	3,118.57

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	4,479.87	1,883.05	(900.00)	5,462.92

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/09/2024	298	30720	0	2024-0202-4	72524	1112	LAIMS FEB 9	JUNIOR CHEER CAMP SHIRTS	406 DESIGN LLC	-\$900.00	AP
02/09/2024	351	0	3945		0			JR. CHEER CAMP FEES		\$1,883.00	DP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$983.05	

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	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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	1,957.47	8,575.65	(2,080.99)	8,452.13							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2024	293	30717	0	952719	72486	1110	LAIMS FEB 2	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$165.00	AP
02/02/2024	293	30704	0	221491-4	72131	1110	LAIMS FEB 2	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$699.00	AP
02/09/2024	298	30733	0	443786478	72392	1112	LAIMS FEB 9	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$683.40	AP
02/09/2024	298	30733	0	443798541	72393	1112	LAIMS FEB 9	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$271.57	AP
02/09/2024	298	30725	0	222797-3	72132	1112	LAIMS FEB 9	SUPPLIES FOR CONCESSIONS	INTERMOUNTAIN DISTRIBUT	-\$32.00	AP
02/15/2024	312	30766	0	0045469	72344	1116	AIMS FEB 15	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$44.35	AP
02/15/2024	312	30775	0	443809366	72393	1116	AIMS FEB 15	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$185.67	AP
02/05/2024	343	0	3937		0			SALE OF PRODUCT TO WRES		\$135.00	DP
02/05/2024	346	0	3940		0			BB VS MALTA		\$3,172.80	DP
02/13/2024	354	0	3948		0			BB VS GLENDIVE		\$1,922.30	DP
02/16/2024	364	0	3950		0			DANCE SYNDICATE		\$1,742.30	DP
02/16/2024	365	0	3951		0			LJHS CHEER		\$1,603.25	DP
Detail Total:										\$6,494.66	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.60	.02	1,933.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,360.90	.11	10,361.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	3,065.61	7,400.03	.00	10,465.64

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>
02/05/2024	342	0	3936					ADVANCED OPPORTUNITIES I		\$7,000.00	DP
02/13/2024	352	0	3946					NATIONAL CONVENTION - MO		\$400.00	DP
02/29/2024	405	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$7,400.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	6,597.33	2,190.07	(173.36)	8,614.04							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/07/2024	295	30718	0	1/18/24 00001	72472	1111	CC8170	PIZZA FOR MLK SERVICE PRC	GRAND MERE RESTURANT C	-\$48.36	AP
02/07/2024	295	30718	0	000000007	72440	1111	CC8170	TWO LANES OF BOWLING FOF	SNOWY LANES	-\$100.00	AP
02/07/2024	295	30718	0	153365	72488	1111	CC0145	ONLINE STAR EVENT REGISTI	FCCLA NATIONAL OFFICE	-\$25.00	AP
02/05/2024	348	0	3942		0			GRANT FUNDS TOWARDS NA		\$1,380.00	DP
02/16/2024	367	0	3953		0			VALENTINE COOKIES		\$810.00	DP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$2,016.71	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.52	.01	.00	1,038.53

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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	(727.54)	2,002.99	.00	1,275.45

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>
02/16/2024	368	0	3954					CHOCOLATE SALES		\$2,003.00	DP
02/29/2024	405	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$2,002.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
035.300.000 HOW CLUB	142.97	.00	.00	142.97							
<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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 243.60	50.00	.00	293.60

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>
02/16/2024	366	0	3952					POP SHOOT		\$50.00	DP
02/29/2024	405	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$50.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
040.300.000 ART CLUB	5,429.46	2,580.06	.00	8,009.52							
<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>
02/09/2024	350	0	3944			0		ART CLUB DONATION FOR KIL		\$2,500.00	DP
02/21/2024	374	0	3960			0		ART CLUB DUES		\$80.00	DP
02/29/2024	405	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
									Detail Total:	\$2,580.06	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,834.14	.02	1,834.16

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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	8,982.23	(834.90)	.00	8,147.33

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2024	304	30747	0	REFUND SKI TRIP	72551	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	CATHY BARTA		-\$125.00	AP
02/13/2024	304	30749	0	REFUND SKI TRIP	72552	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	DANA DENGEL		-\$825.00	AP
02/13/2024	304	30757	0	REFUND SKI TRIP	72553	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	LONNIE BULLOCH		-\$275.00	AP
02/13/2024	304	30762	0	REFUND SKI TRIP	72554	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	STEPHANIE DUBBS		-\$200.00	AP
02/13/2024	304	30745	0	REFUND SKI TRIP	72555	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	APRIL SNOW		-\$100.00	AP
02/13/2024	304	30750	0	REFUND SKI TRIP	72556	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	HEATHER GUETHS		-\$100.00	AP
02/13/2024	304	30753	0	REFUND SKI TRIP	72557	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	LAUREN MILROY		-\$100.00	AP
02/13/2024	304	30761	0	REFUND SKI TRIP	72550	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	STACY OLSON		-\$100.00	AP
02/13/2024	304	30759	0	REFUND SKI TRIP	72540	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	ROBERTA Y HERSEL		-\$275.00	AP
02/13/2024	304	30758	0	REFUND SKI TRIP	72541	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	MARX KAREN		-\$275.00	AP
02/13/2024	304	30756	0	REFUND SKI TRIP	72542	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	LINDSAY DYKSTRA		-\$275.00	AP
02/13/2024	304	30744	0	REFUND SKI TRIP	72543	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	ANGELA JENNI		-\$275.00	AP
02/13/2024	304	30763	0	REFUND SKI TRIP	72545	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	TARAH SIMAC		-\$100.00	AP
02/13/2024	304	30752	0	REFUND SKI TRIP	72546	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	KELLY BLACKFORD		-\$100.00	AP
02/13/2024	304	30755	0	REFUND SKI TRIP	72547	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	LINDA MAXWELL		-\$100.00	AP
02/13/2024	304	30751	0	REFUND SKI TRIP	72548	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	JENNIFER CUMMINGS		-\$100.00	AP
02/13/2024	304	30764	0	REFUND SKI TRIP	72549	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	TERA SMITH		-\$275.00	AP
02/13/2024	304	30754	0	REFUND SKI TRIP	72544	1115 AIMS FEB 13	REFUND FOR SKI CLUB TRIP 1	LETHA MANNING		-\$275.00	AP
02/21/2024	372	0	3958		0		SKI TRIPS			\$3,010.00	DP
02/22/2024	377	0	3963		0		SKI TRIP			\$30.00	DP
02/29/2024	405	0	0		0		INTEREST DISTRIBUTION			\$0.10	IN

Detail Total: -\$834.90

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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
050.300.000 STUDENT COUNCIL	10,509.18	1,113.11	(610.54)	11,011.75

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>
02/02/2024	293	30704	0	221492-2	72125	1110 LAIMS FEB 2		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$105.22	AP
02/09/2024	298	30725	0	222798-1	72126	1112 LAIMS FEB 9		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$403.32	AP
02/15/2024	312	30768	0	224035-6	72126	1116 AIMS FEB 15		BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$102.00	AP
02/05/2024	344	0	3938		0			POP MACHINE		\$635.00	DP
02/21/2024	373	0	3959		0			POP MACHINE PROCEEDS		\$478.00	DP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN

Detail Total: \$502.57

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.79	.01	1,081.80

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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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	2,238.64	.02	2,238.66

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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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	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>
02/29/2024	405	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: 2/1/2024 To: 2/29/2024

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	2,720.39	.03	2,720.42

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 2/1/2024 To: 2/29/2024

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>
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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
071.300.000 AP GOVT	745.70	.00	.00	745.70

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From: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

- 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

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From: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

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

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From: 2/1/2024 To: 2/29/2024

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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From: 2/1/2024 To: 2/29/2024

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	672.82	.00	.00	672.82

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

- 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
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: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	2,412.65	.00	.00	2,412.65

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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

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Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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
125.300.000 CLASS OF 2025	5,226.32	.00	.00	5,226.32

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2024 To: 2/29/2024

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: 2/1/2024 To: 2/29/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 2/1/2024 To: 2/29/2024

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		23,231.63	7,053.77	(11,993.64)	18,291.76						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/01/2024	292	0	0	BB 1/26	72480	1109	AIMS JAN 26	GIRLS BASKETBALL MOA REF	JAMES DERHEIM	\$55.00	AP
02/01/2024	292	0	0	BB 1/26	72480	1109	AIMS JAN 26	BOYS BASKETBALL MOA REF	JAMES DERHEIM	\$55.00	AP
02/02/2024	293	30713	0	CHOIR FEE REIMB	72515	1110	LAIMS FEB 2	SOPRANO-ALTO CHOIR FESTI	SCHOOL DISTRICT #1	-\$80.00	AP
02/02/2024	293	30716	0	94941931	72516	1110	LAIMS FEB 2	FUEL - LISA SCREETON - SPEI	WEX BANK	-\$261.24	AP
02/02/2024	293	30716	0	94941931	72516	1110	LAIMS FEB 2	FUEL - FH GIRLS WRESTLING	WEX BANK	-\$42.21	AP
02/02/2024	293	30711	0	02/02/2024	72006	1110	LAIMS FEB 2	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$35.10	AP
02/02/2024	293	30701	0	8394	72149	1110	LAIMS FEB 2	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
02/02/2024	293	30715	0	BBB SIDNEY 1/26/24	72490	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY C	STEVE OLSON	-\$55.00	AP
02/02/2024	293	30715	0	BBB SIDNEY 1/26/24	72490	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY C	STEVE OLSON	-\$55.00	AP
02/02/2024	293	30708	0	SB CONCESSIONS	72502	1110	LAIMS FEB 2	UMPIRE FOOD CHEESEBURGI	LEWISTOWN YOUTH BASEB/	-\$80.00	AP
02/02/2024	293	30703	0	FH SP& DR 1/25/2024	72494	1110	LAIMS FEB 2	ROOMS FOR SPEECH/DEBATE	HOLIDAY INN EXPRESS- KAL	-\$1,436.64	AP
02/02/2024	293	30710	0	GOFAN REIMB - CHOIR	72504	1110	LAIMS FEB 2	REIMBURSEMENT FOR CHOIR	MARIAH HEITZMAN	-\$50.00	AP
02/02/2024	293	30707	0	BB MALTA 2/3/2024	72514	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	KEVIN BINGHAM	-\$55.00	AP
02/02/2024	293	30707	0	BB MALTA 2/3/2024	72514	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	KEVIN BINGHAM	-\$55.00	AP
02/02/2024	293	30712	0	BB MALTA 2/3/2024	72513	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS	-\$55.00	AP
02/02/2024	293	30712	0	BB MALTA 2/3/2024	72513	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS	-\$55.00	AP
02/02/2024	293	30702	0	BB MALTA 2/3/2024	72512	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	EVAN VOLF	-\$75.00	AP
02/02/2024	293	30702	0	BB MALTA 2/3/2024	72512	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	EVAN VOLF	-\$75.00	AP
02/02/2024	293	30702	0	BB MALTA 2/3/2024	72512	1110	LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$30.83	AP
02/02/2024	293	30702	0	BB MALTA 2/3/2024	72512	1110	LAIMS FEB 2	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF	-\$29.62	AP
02/02/2024	293	30709	0	BB MALTA 2/3/2024	72511	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	MANDY BARNES	-\$55.00	AP
02/02/2024	293	30709	0	BB MALTA 2/3/2024	72511	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	MANDY BARNES	-\$55.00	AP
02/02/2024	293	30709	0	BB MALTA 2/3/2024	72511	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	MANDY BARNES	-\$2.76	AP
02/02/2024	293	30709	0	BB MALTA 2/3/2024	72511	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	MANDY BARNES	-\$2.76	AP
02/02/2024	293	30705	0	BB MALTA 2/3/2024	72510	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	JAKE STEVENSON	-\$75.00	AP
02/02/2024	293	30705	0	BB MALTA 2/3/2024	72510	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	JAKE STEVENSON	-\$75.00	AP
02/02/2024	293	30705	0	BB MALTA 2/3/2024	72510	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
02/02/2024	293	30705	0	BB MALTA 2/3/2024	72510	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
02/02/2024	293	30706	0	BB MALTA 2/3/2024	72509	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	JUSTIN JENNESS	-\$55.00	AP
02/02/2024	293	30706	0	BB MALTA 2/3/2024	72509	1110	LAIMS FEB 2	OFFICIAL FOR SUBVARSITY B	JUSTIN JENNESS	-\$55.00	AP
02/02/2024	293	30714	0	BB MALTA 2/3/2024	72508	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	SCOTT BUCKENTIN	-\$75.00	AP
02/02/2024	293	30714	0	BB MALTA 2/3/2024	72508	1110	LAIMS FEB 2	OFFICIAL FOR VARSITY BB GA	SCOTT BUCKENTIN	-\$75.00	AP
02/02/2024	293	30714	0	BB MALTA 2/3/2024	72508	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/02/2024	293	30714	0	BB MALTA 2/3/2024	72508	1110	LAIMS FEB 2	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/07/2024	295	30718	0	S/DR MEALS 1/25	72500	1111	CC8170	MEALS FOR SPEECH/DRAMA	RESTAURANT/FERGUS ACTI	-\$458.63	AP
02/07/2024	295	30718	0	16411	72451	1111	CC8170	COMPETITION MUSIC " ATTEN	THUNDER MUSIC PRODUCTI	-\$35.99	AP
02/07/2024	295	30718	0	B64CB5E-0007	72333	1111	CC8170	SUBSCRIPTION RENEWAL FOI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/07/2024	295	30718	0	6694093	72441	1111	CC8170	LOUISVILLE SLUGGER LXT B	JUST BATS.COM	-\$399.95	AP
02/07/2024	295	30718	0	6694093	72441	1111	CC8170	MARUCCI ECHO MFPED10 3	JUST BATS.COM	-\$299.95	AP
02/07/2024	295	30718	0	QGECMICL8	72447	1111	CC8170	RENEWAL LICENSE FOR PICK	OWN THE ZONE SPORTS	-\$49.95	AP
02/07/2024	295	30718	0	SP/DR MEALS 1/19/24	72499	1111	CC8170	MEALS FOR SPEECH/DRAMA/I	RESTAURANT/FERGUS ACTI	-\$198.00	AP
02/07/2024	295	30718	0	71217484	72505	1111	CC0145	REGISTRATION FOR THE MHS	MONTANA HIGH SCHOOL AS	-\$195.00	AP

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
Transaction Detail		284,508.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/07/2024	295	30718	0	331676,331675	72460	1111	CC0145	ROOMS FOR MR. BARTOS ANI	BEST WESTERN GRANTREE	-\$261.04	AP
02/07/2024	295	30718	0	WR BUTTE 1/19/24	72519	1111	CC8196	ROOMS FOR WRESTLING TEA	COMFORT INN OF BUTTE	-\$863.36	AP
02/09/2024	298	30729	0	BB VS GLENDIVE 2/10	72536	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	LANCE J OLSON	-\$75.00	AP
02/09/2024	298	30729	0	BB VS GLENDIVE 2/10	72536	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	LANCE J OLSON	-\$75.00	AP
02/09/2024	298	30729	0	BB VS GLENDIVE 2/10	72536	1112	LAIMS FEB 9	DRIVER ROUNDTRIP MILEAGE	LANCE J OLSON	-\$24.03	AP
02/09/2024	298	30729	0	BB VS GLENDIVE 2/10	72536	1112	LAIMS FEB 9	DRIVER ROUNDTRIP MILEAGE	LANCE J OLSON	-\$24.02	AP
02/09/2024	298	30726	0	BB VS GLENDIVE 2/10	72533	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	JAKE STEVENSON	-\$75.00	AP
02/09/2024	298	30726	0	BB VS GLENDIVE 2/10	72533	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	JAKE STEVENSON	-\$75.00	AP
02/09/2024	298	30726	0	BB VS GLENDIVE 2/10	72533	1112	LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
02/09/2024	298	30726	0	BB VS GLENDIVE 2/10	72533	1112	LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON	-\$2.76	AP
02/09/2024	298	30727	0	BB VS GLENDIVE 2/10	72534	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	JARED FORAN	-\$75.00	AP
02/09/2024	298	30727	0	BB VS GLENDIVE 2/10	72534	1112	LAIMS FEB 9	OFFICIAL FOR BB VARSITY GA	JARED FORAN	-\$75.00	AP
02/09/2024	298	30727	0	BB VS GLENDIVE 2/10	72534	1112	LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/09/2024	298	30727	0	BB VS GLENDIVE 2/10	72534	1112	LAIMS FEB 9	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/09/2024	298	30732	0	BB VS GLENDIVE 2/10	72535	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	STEVE OLSON	-\$55.00	AP
02/09/2024	298	30732	0	BB VS GLENDIVE 2/10	72535	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	STEVE OLSON	-\$55.00	AP
02/09/2024	298	30730	0	BB VS GLENDIVE 2/10	72537	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	MATTHEW VENTRESCA	-\$55.00	AP
02/09/2024	298	30730	0	BB VS GLENDIVE 2/10	72537	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	MATTHEW VENTRESCA	-\$55.00	AP
02/09/2024	298	30731	0	BB VS GLENDIVE 2/10	72538	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	PATRICK R MORRIS	-\$55.00	AP
02/09/2024	298	30731	0	BB VS GLENDIVE 2/10	72538	1112	LAIMS FEB 9	OFFICIAL FOR BB SUBVAR SIT	PATRICK R MORRIS	-\$55.00	AP
02/09/2024	298	30728	0	BB VS GLENDIVE 2/10	72532	1112	LAIMS FEB 9	OFFICIAL FOR SUBVAR SITY B	JUSTIN JENNESS	-\$55.00	AP
02/09/2024	298	30728	0	BB VS GLENDIVE 2/10	72532	1112	LAIMS FEB 9	OFFICIAL FOR SUBVAR SITY B	JUSTIN JENNESS	-\$55.00	AP
02/09/2024	298	30721	0		1144 72498	1112	LAIMS FEB 9	HOTEL ROOMS FOR OFFICIAL	B & B MOTEL	-\$357.00	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR SUBVARS	BETTY LIGHT	-\$22.50	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR SUBVARS	BETTY LIGHT	-\$22.50	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR BB V SIDN	BETTY LIGHT	-\$45.00	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR BB V SIDN	BETTY LIGHT	-\$45.00	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR BB V MAL	BETTY LIGHT	-\$45.00	AP
02/09/2024	298	30722	0	TK TKR 1-22-2/3	72522	1112	LAIMS FEB 9	TICKET TAKER FOR BB V MAL	BETTY LIGHT	-\$45.00	AP
02/09/2024	298	30724	0	2347331602012415709	72506	1112	LAIMS FEB 9	MISC SUPPLIES FOR THE JH C	CENTRAL MONTANA VARIET	-\$57.81	AP
02/09/2024	298	30723	0	2325949	72501	1112	LAIMS FEB 9	ROOMS FOR SPEECH/DEBATE	C'MON INN HOTEL & SUITES	-\$692.34	AP
02/09/2024	298	30723	0	2325948	72381	1112	LAIMS FEB 9	ROOMS FOR BBB TEAM, MGR:	C'MON INN HOTEL & SUITES	-\$1,269.29	AP
02/13/2024	300	30740	0	BB V MILES CITY 2/13	72564	1113	AIMS FEB 13	OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN	-\$75.00	AP
02/13/2024	300	30740	0	BB V MILES CITY 2/13	72564	1113	AIMS FEB 13	OFFICIAL FOR VARSITY GAME	SCOTT BUCKENTIN	-\$75.00	AP
02/13/2024	300	30740	0	BB V MILES CITY 2/13	72564	1113	AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/13/2024	300	30740	0	BB V MILES CITY 2/13	72564	1113	AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	SCOTT BUCKENTIN	-\$4.56	AP
02/13/2024	300	30737	0	BB V MILES CITY 2/13	72565	1113	AIMS FEB 13	OFFICIAL FOR SUBVAR SITY B	JUSTIN JENNESS	-\$55.00	AP
02/13/2024	300	30737	0	BB V MILES CITY 2/13	72565	1113	AIMS FEB 13	OFFICIAL FOR SUBVAR SITY B	JUSTIN JENNESS	-\$55.00	AP
02/13/2024	300	30736	0	BB V MILES CITY 2/13	72566	1113	AIMS FEB 13	OFFICIAL FOR VARSITY GAME	JARED FORAN	-\$75.00	AP
02/13/2024	300	30736	0	BB V MILES CITY 2/13	72566	1113	AIMS FEB 13	OFFICIAL FOR VARSITY GAME	JARED FORAN	-\$75.00	AP
02/13/2024	300	30736	0	BB V MILES CITY 2/13	72566	1113	AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/13/2024	300	30736	0	BB V MILES CITY 2/13	72566	1113	AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	JARED FORAN	-\$1.68	AP
02/13/2024	300	30735	0	BB V MILES CITY 2/13	72567	1113	AIMS FEB 13	OFFICIAL FOR SUBVAR SITY B	JAMES DERHEIM	-\$55.00	AP
02/13/2024	300	30735	0	BB V MILES CITY 2/13	72567	1113	AIMS FEB 13	OFFICIAL FOR SUBVAR SITY B	JAMES DERHEIM	-\$55.00	AP
02/13/2024	300	30734	0	BB V MILES CITY 2/13	72568	1113	AIMS FEB 13	OFFICIAL FOR VARSITY GAME	BRENT VOLF	-\$75.00	AP

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Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
Transaction Detail		284,508.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2024	300	30734	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	OFFICIAL FOR VARSITY GAME	BRENT VOLF		-\$75.00	AP
02/13/2024	300	30734	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	DRIVER ROUNDTRIP MILEAGE	BRENT VOLF		-\$30.36	AP
02/13/2024	300	30734	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	DRIVER ROUNDTRIP MILEAGE	BRENT VOLF		-\$30.36	AP
02/13/2024	300	30738	0	BB V MILES CITY 2/13	72569	1113 AIMS FEB 13	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS		-\$55.00	AP
02/13/2024	300	30738	0	BB V MILES CITY 2/13	72569	1113 AIMS FEB 13	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS		-\$55.00	AP
02/13/2024	300	30739	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	OFFICIAL FOR SUBVARSITY B	PETER HAMILTON		-\$55.00	AP
02/13/2024	300	30739	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	OFFICIAL FOR SUBVARSITY B	PETER HAMILTON		-\$55.00	AP
02/13/2024	300	30739	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON		-\$2.76	AP
02/13/2024	300	30739	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	RIDER ROUNDTRIP MILEAGE/I	PETER HAMILTON		-\$2.76	AP
02/13/2024	302	30743	0	BB V MILES CITY 2/13	72573	1114 AIMS FEB 12	OFFICIAL FOR SUBVARSITY B	MORGAN RAY		-\$55.00	AP
02/13/2024	302	30743	0	BB V MILES CITY 2/13	72573	1114 AIMS FEB 12	OFFICIAL FOR SUBVARSITY B	MORGAN RAY		-\$55.00	AP
02/13/2024	302	30742	0	BB V MILES CITY 2/13	72572	1114 AIMS FEB 12	OFFICIAL FOR VARSITY BB G/	JAKE STEVENSON		-\$75.00	AP
02/13/2024	302	30742	0	BB V MILES CITY 2/13	72572	1114 AIMS FEB 12	OFFICIAL FOR VARSITY BB G/	JAKE STEVENSON		-\$75.00	AP
02/13/2024	302	30742	0	BB V MILES CITY 2/13	72572	1114 AIMS FEB 12	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON		-\$2.76	AP
02/13/2024	302	30742	0	BB V MILES CITY 2/13	72572	1114 AIMS FEB 12	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON		-\$2.76	AP
02/13/2024	302	30741	0	BB V MILES CITY 2/13	72574	1114 AIMS FEB 12	OFFICIAL FOR VARSITY BB V I	EVAN VOLF		-\$75.00	AP
02/13/2024	302	30741	0	BB V MILES CITY 2/13	72574	1114 AIMS FEB 12	OFFICIAL FOR VARSITY BB V I	EVAN VOLF		-\$75.00	AP
02/13/2024	302	30741	0	BB V MILES CITY 2/13	72574	1114 AIMS FEB 12	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF		-\$29.84	AP
02/13/2024	302	30741	0	BB V MILES CITY 2/13	72574	1114 AIMS FEB 12	DRIVER ROUNDTRIP MILEAGE	EVAN VOLF		-\$29.84	AP
02/14/2024	307	0	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	BOYS BASKETBALL MOA REF	BRENT VOLF		\$75.00	AP
02/14/2024	307	0	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	GIRLS BASKETBALL MOA REF	BRENT VOLF		\$75.00	AP
02/14/2024	307	0	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	BOYS BASKETBALL TRAVEL	BRENT VOLF		\$30.36	AP
02/14/2024	307	0	0	BB V MILES CITY 2/13	72568	1113 AIMS FEB 13	GIRLS BASKETBALL TRAVEL	BRENT VOLF		\$30.36	AP
02/14/2024	309	0	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	GIRLS BASKETBALL MOA REF	PETER HAMILTON		\$55.00	AP
02/14/2024	309	0	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	BOYS BASKETBALL MOA REF	PETER HAMILTON		\$55.00	AP
02/14/2024	309	0	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	GIRLS BASKETBALL TRAVEL	PETER HAMILTON		\$2.76	AP
02/14/2024	309	0	0	BB V MILES CITY 2/13	72570	1113 AIMS FEB 13	BOYS BASKETBALL TRAVEL	PETER HAMILTON		\$2.76	AP
02/14/2024	311	0	0	BB V MILES CITY 2/13	72564	1113 AIMS FEB 13	BOYS BASKETBALL MOA REF	SCOTT BUCKENTIN		\$75.00	AP
02/14/2024	311	0	0	BB V MILES CITY 2/13	72564	1113 AIMS FEB 13	GIRLS BASKETBALL MOA REF	SCOTT BUCKENTIN		\$75.00	AP
02/14/2024	311	0	0	BB V MILES CITY 2/13	72564	1113 AIMS FEB 13	BOYS BASKETBALL TRAVEL	SCOTT BUCKENTIN		\$4.56	AP
02/14/2024	311	0	0	BB V MILES CITY 2/13	72564	1113 AIMS FEB 13	GIRLS BASKETBALL TRAVEL	SCOTT BUCKENTIN		\$4.56	AP
02/15/2024	312	30774	0	BB VS HAVRE 2/15	72584	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS		-\$55.00	AP
02/15/2024	312	30774	0	BB VS HAVRE 2/15	72584	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS		-\$55.00	AP
02/15/2024	312	30776	0	BB VS HAVRE 2/15	72583	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	TIM WILHELMS		-\$75.00	AP
02/15/2024	312	30776	0	BB VS HAVRE 2/15	72583	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	TIM WILHELMS		-\$75.00	AP
02/15/2024	312	30776	0	BB VS HAVRE 2/15	72583	1116 AIMS FEB 15	DRIVER ROUNDTRIP MILEAGE	TIM WILHELMS		-\$34.88	AP
02/15/2024	312	30776	0	BB VS HAVRE 2/15	72583	1116 AIMS FEB 15	DRIVER ROUNDTRIP MILEAGE	TIM WILHELMS		-\$34.87	AP
02/15/2024	312	30772	0	BB VS HAVRE 2/15	72582	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	MATTHEW VENTRESCA		-\$75.00	AP
02/15/2024	312	30772	0	BB VS HAVRE 2/15	72582	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	MATTHEW VENTRESCA		-\$75.00	AP
02/15/2024	312	30773	0	BB VS HAVRE 2/15	72581	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	MORGAN RAY		-\$55.00	AP
02/15/2024	312	30773	0	BB VS HAVRE 2/15	72581	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	MORGAN RAY		-\$55.00	AP
02/15/2024	312	30770	0	BB VS HAVRE 2/15	72580	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM		-\$55.00	AP
02/15/2024	312	30770	0	BB VS HAVRE 2/15	72580	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM		-\$55.00	AP
02/15/2024	312	30769	0	BB VS HAVRE 2/15	72585	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	JAKE STEVENSON		-\$75.00	AP
02/15/2024	312	30769	0	BB VS HAVRE 2/15	72585	1116 AIMS FEB 15	OFFICIAL FOR VARSITY BB G/	JAKE STEVENSON		-\$75.00	AP

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Transaction Detail				284,508.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/15/2024	312	30769	0	BB VS HAVRE 2/15	72585	1116 AIMS FEB 15	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON		-\$2.76	AP
02/15/2024	312	30769	0	BB VS HAVRE 2/15	72585	1116 AIMS FEB 15	RIDER ROUNDTRIP MILEAGE/I	JAKE STEVENSON		-\$2.76	AP
02/15/2024	312	30766	0		0045468	72507	1116 AIMS FEB 15	FOOD AND SUPPLIES FOR TH	ALBERTSONS/SAFEWAY	-\$133.72	AP
02/15/2024	312	30767	0		149714-149719	72496	1116 AIMS FEB 15	ROOMS FOR SPEECH/DRAMA	BEST WESTERN SIDNEY	-\$559.80	AP
02/15/2024	312	30771	0	BB VS HAVRE 2/15	72579	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	JUSTIN JENNESS		-\$55.00	AP
02/15/2024	312	30771	0	BB VS HAVRE 2/15	72579	1116 AIMS FEB 15	OFFICIAL FOR SUBVARSITY B	JUSTIN JENNESS		-\$55.00	AP
02/01/2024	341	0	3935		0			BBB VS SIDNEY		\$18.00	DP
02/01/2024	341	0	3935		0			GBB VS SIDNEY		\$18.00	DP
02/05/2024	345	0	3939		0			BBB VS MALTA		\$1,261.00	DP
02/05/2024	345	0	3939		0			GBB VS MALTA		\$1,261.00	DP
02/05/2024	347	0	3941		0			GIRLS WRESTLING INVITE EN		\$1,410.00	DP
02/08/2024	349	0	3943		0			BBB VS MALTA		\$4.00	DP
02/08/2024	349	0	3943		0			GBB VS MALTA		\$4.00	DP
02/13/2024	353	0	3947		0			BBB VS GLENDIVE		\$527.00	DP
02/13/2024	353	0	3947		0			GBB VS GLENDIVE		\$527.00	DP
02/16/2024	369	0	3955		0			BBB VS MILES CITY		\$489.00	DP
02/16/2024	369	0	3955		0			GBB VS MILES CITY		\$489.00	DP
02/16/2024	370	0	3956		0			BBB VS HAVRE		\$394.00	DP
02/16/2024	370	0	3956		0			GBB VS HAVRE		\$394.00	DP
02/21/2024	371	0	3957		0			DIVISIONAL TOURNEY PROCE		\$182.52	DP
02/22/2024	376	0	3962		0			PARTICIPATION FEES		\$125.00	DP
02/22/2024	376	0	3962		0			GO FAN FEES		-\$8.25	DP
02/29/2024	405	0	0		0			INTEREST DISTRIBUTION		\$0.25	IN
Detail Total:										-\$4,939.87	

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GRAND TOTALS	141,838.33	31,426.41	(15,868.43)	157,396.31

End of Report