

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	7,087.43	.08	(2,800.00)	4,287.51
006.300.000 A.P. TESTING	17,360.90	.21	.00	17,361.11
007.300.000 CHOIR	.00	.00	.00	.00
008.300.000 BAND	4,885.41	.06	(3,319.23)	1,566.24
010.300.000 BPA	3,118.57	.04	.00	3,118.61
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,462.92	19,507.06	.00	24,969.98
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	8,452.13	(2,013.44)	652.30	7,090.99
021.300.000 EAGLE RENAISSANCE	1,933.62	.02	.00	1,933.64
024.300.000 F CLUB	10,361.01	15.12	.00	10,376.13
028.300.000 FFA	10,465.64	1,000.12	(2,408.92)	9,056.84
030.300.000 FCCLA	8,614.04	.10	(2,288.86)	6,325.28
033.300.000 OUTDOOR CLUB	1,038.53	.01	.00	1,038.54
034.300.000 SPANISH CLUB	1,275.45	690.01	(955.76)	1,009.70
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.58	.01	.00	436.59
038.300.000 KEY CLUB	293.60	.00	.00	293.60
040.300.000 ART CLUB	8,009.52	60.09	.00	8,069.61
042.300.000 SCIENCE CLUB	1,834.16	350.02	(325.00)	1,859.18
047.300.000 SKI CLUB	8,147.33	2,520.09	(6,655.00)	4,012.42
050.300.000 STUDENT COUNCIL	11,011.75	1,003.13	(489.52)	11,525.36
052.300.000 DRAMA CLUB	1,081.80	.01	.00	1,081.81

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.66	.03	.00	2,238.69
065.300.000 HONOR BAND/CHOIR	137.02	.00	.00	137.02
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.42	.03	.00	2,720.45
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	618.00	.00	3,030.65
124.300.000 CLASS OF 2024	6,485.05	.00	.00	6,485.05
125.300.000 CLASS OF 2025	5,226.32	752.44	(243.74)	5,735.02
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	18,291.76	44,135.79	(36,449.20)	25,978.35
GRAND TOTALS	157,396.31	68,639.03	(55,282.93)	170,752.41

End of Report

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Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	7,087.43	.08	(2,800.00)	4,287.51							
<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>
03/15/2024	358	30797	0	10038-000-2024	72007	1118	AIMS MAR 15	1st DEPOSIT FOR 23/24 ANNU	HERFF JONES	-\$2,800.00	AP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$2,799.92	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	17,360.90	.21	.00
			17,361.11

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										\$0.21	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

- 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

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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
008.300.000 BAND	4,885.41	.06	(3,319.23)
			1,566.24

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>
03/01/2024	356	30778	0	2351730	72523	1117	_AIMS MAR 1	ROOMS FOR BAND, DIRECTOF	C'MON INN HOTEL & SUITES	-\$1,384.68	AP
03/15/2024	358	30795	0	5192486	72321	1118	AIMS MAR 15	PEARL CMB2014NC MARCHIN	ECKROTH MUSIC	-\$545.00	AP
03/15/2024	358	30795	0	5192484	72321	1118	AIMS MAR 15	COMPETITOR BD MX T FRAME	ECKROTH MUSIC	-\$804.00	AP
03/15/2024	358	30795	0	5192484	72321	1118	AIMS MAR 15	PEARL CMB1814NC MARCHIN	ECKROTH MUSIC	-\$504.00	AP
03/15/2024	360	30804	0	BAND FESTIVAL MEALS	72526	1119	CC8170	LUNCH MEALS FOR BAND MEI	RESTAURANT/FERGUS ACTI'	-\$81.55	AP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN

Detail Total: -\$3,319.17

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,118.57	.04	.00	3,118.61

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>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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
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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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
017.300.000 CHEERLEADERS	5,462.92	19,507.06	.00 24,969.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/14/2024	383	0	3969			0		BOOSTER DONATION - CHEEF		\$300.00	DP
03/21/2024	389	0	3975			0		CHEERFEST		\$2,944.00	DP
03/27/2024	398	0	3984			0		CHEERFEST ENTRY FEES & C		\$16,263.00	DP
03/31/2024	406	0	0			0		INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$19,507.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

Print Detail Type: Transactions Only
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 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>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	8,452.13	(2,013.44)	652.30	7,090.99							
<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>
03/01/2024	356	30783	0	443802616	72393	1117 _AIMS MAR 1		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$75.49	AP
03/01/2024	356	30783	0	443809992	72393	1117 _AIMS MAR 1		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$210.85	AP
03/01/2024	356	30783	0	443811043	72393	1117 _AIMS MAR 1		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	\$210.85	AP
03/15/2024	358	30786	0	0045464	72344	1118 AIMS MAR 15		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$28.71	AP
03/15/2024	358	30786	0	0045439	72345	1118 AIMS MAR 15		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$19.95	AP
03/15/2024	358	30786	0	0045474	72345	1118 AIMS MAR 15		SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY	-\$15.55	AP
03/21/2024	391	0	3977		0			LYBSA		\$30.00	DP
03/27/2024	399	0	3985		0			POP REIMB - INTERMOUNTAIN		\$792.00	DP
03/31/2024	404	0	0		0			CONCESSIONS REVENUE		-\$2,043.44	GL
									Detail Total:	-\$1,361.14	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.62	.02	1,933.64

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>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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
024.300.000 F CLUB	10,361.01	15.12	.00	10,376.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/19/2024	387	0	3973			0		PARKING FINE		\$5.00	DP
03/22/2024	396	0	3982			0		PARKING FINES		\$10.00	DP
03/31/2024	406	0	0			0		INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$15.12	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024

To: 3/31/2024

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
028.300.000 FFA	10,465.64	1,000.12	(2,408.92) 9,056.84

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>
03/01/2024	356	30784	0	4034	72529	1117	_AIMS MAR 1	DONUTS, POPCORN BAGS, SA	TOWN AND COUNTRY FOOD	-\$63.75	AP
03/15/2024	358	30786	0	0045478	72571	1118	AIMS MAR 15	SUPPLIES FOR TEACHER LUN	ALBERTSONS/SAFEWAY	-\$294.80	AP
03/15/2024	358	30803	0	WINTER DIST 12/15/23	72378	1118	AIMS MAR 15	REGISTRATION FOR WINTER I	WINIFRED FFA CHAPTER	-\$407.00	AP
03/15/2024	358	30792	0	71539368	72611	1118	AIMS MAR 15	HOTEL ROOMS FOR FFA MEM	COMFORT INN OF SHELBY	-\$1,009.44	AP
03/15/2024	358	30793	0	36-18695	72477	1118	AIMS MAR 15	STUDENT REGISTRATION FOF	CONRAD FFA	-\$396.00	AP
03/15/2024	358	30802	0	95622834	72597	1118	AIMS MAR 15	FUEL - JARED LONG - FFA	WEX BANK	-\$237.93	AP
03/21/2024	393	0	3979		0			FERGUS FFA ALUMNI DONATI		\$1,000.00	DP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$1,408.80	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	8,614.04	.10	(2,288.86)	6,325.28

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2024	356	30784	0	2352	72530	1117	_AIMS MAR 1	SUPPLIES FOR FCCLA FUND	TOWN AND COUNTRY FOOD	-\$193.02	AP
03/15/2024	358	30786	0	0045458	72470	1118	AIMS MAR 15	SANDWICH SUPPLIES FOR FC	ALBERTSONS/SAFEWAY	-\$48.87	AP
03/15/2024	358	30796	0	0280025	72609	1118	AIMS MAR 15	FCCLA REGISTRATION FOR S	FCCLA NATIONAL OFFICE	-\$1,863.00	AP
03/15/2024	360	30804	0	153992	72539	1119	CC0145	STUDENT MEMBERSHIP DUES	FCCLA NATIONAL OFFICE	-\$72.00	AP
03/15/2024	360	30804	0	153992	72539	1119	CC0145	STUDENT MEMBERSHIP DUES	FCCLA NATIONAL OFFICE	-\$72.00	AP
03/15/2024	360	30804	0	MLK SERVICE 2/2/24	72520	1119	CC8170	PIZZA LUNCH MEAL FOR MLK	GRAND MERE RESTURANT C	-\$39.97	AP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$2,288.76	

Fergus High School Student Activities

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From: 3/1/2024 To: 3/31/2024

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

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033.300.000 OUTDOOR CLUB	1,038.53	.01	.00 1,038.54

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>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	1,275.45	690.01	(955.76) 1,009.70

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>
03/15/2024	358	30794	0	20192	72587	1118	AIMS MAR 15	ROOMS FOR SPANISH CLUB M	DAYS INN OF MISSOULA	-\$573.44	AP
03/15/2024	360	30804	0	SPANISH MEALS - 2/20	72599	1119	CC8170	DINNER MEAL FOR SPANISH C	RESTAURANT/FERGUS ACTI'	-\$382.32	AP
03/14/2024	379	0	3965		0			CHOCOLATE SALES		\$690.00	DP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$265.75

Fergus High School Student Activities

Student Activities Summary Report

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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							
<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>
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.58	.01	436.59

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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 293.60	.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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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	8,009.52	60.09	.00
			8,069.61

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>
03/14/2024	380	0	3966			0		ART CLUB DONATION		\$60.00	DP
03/31/2024	406	0	0			0		INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$60.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	1,834.16	350.02	(325.00)	1,859.18

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>
03/15/2024	360	30804	0	496984229	72527	1119	CC8170	SCIENCE OLYMPIAD ENTRY F	MSU MATH SCIENCE RESOU	-\$325.00	AP
03/21/2024	392	0	3978		0			SCIENCE OLYMPIAD DONATIC		\$350.00	DP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$25.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	8,147.33	2,520.09	(6,655.00)
			4,012.42

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>
03/01/2024	356	30782	0	31561	72593	1117 _AIMS MAR 1	LIFT TICKETS		SKI LIFT INC	-\$480.00	AP
03/01/2024	356	30782	0	31120	72593	1117 _AIMS MAR 1	LIFT TICKETS		SKI LIFT INC	-\$1,365.00	AP
03/01/2024	356	30782	0	315589	72593	1117 _AIMS MAR 1	LIFT TICKETS		SKI LIFT INC	-\$2,285.00	AP
03/01/2024	356	30782	0	31602	72593	1117 _AIMS MAR 1	LIFT TICKETS		SKI LIFT INC	-\$1,160.00	AP
03/15/2024	358	30801	0	31630	72593	1118 AIMS MAR 15	LIFT TICKETS		SKI LIFT INC	-\$1,000.00	AP
03/15/2024	358	30801	0	31660	72593	1118 AIMS MAR 15	LIFT TICKETS		SKI LIFT INC	-\$365.00	AP
03/15/2024	358	30800	0	SKI CLUB REFUND	72617	1118 AIMS MAR 15	REFUND FOR SKI CLUB TRIP 1		MISTI BIRDWELL	-\$275.00	AP
03/14/2024	378	0	3964		0		SKI TRIP			\$1,650.00	DP
03/19/2024	387	0	3973		0		SKI TRIP			\$25.00	DP
03/27/2024	401	0	3987		0		SKI TRIPS			\$1,120.00	DP
03/31/2024	406	0	0		0		INTEREST DISTRIBUTION			\$0.09	IN
Detail Total:										-\$4,134.91	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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
050.300.000 STUDENT COUNCIL	11,011.75	1,003.13	(489.52)	11,525.36

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>
03/01/2024	356	30779	0	225252-6	72126	1117	_AIMS MAR 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$261.20	AP
03/01/2024	356	30779	0	CM225252-6	72126	1117	_AIMS MAR 1	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	\$47.50	AP
03/15/2024	358	30798	0	227726-7	72127	1118	AIMS MAR 15	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$275.82	AP
03/14/2024	381	0	3967		0			POP MACHINE		\$389.00	DP
03/27/2024	402	0	3988		0			POP MACHINE		\$614.00	DP
03/31/2024	406	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN

Detail Total: \$513.61

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.80	.01	.00 1,081.81

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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
057.300.000 TROPHY	2,238.66	.03	2,238.69

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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	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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.42	.03	2,720.45

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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

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>
03/31/2024	406	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: 3/1/2024 To: 3/31/2024

- 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
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: 3/1/2024 To: 3/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 3/1/2024 To: 3/31/2024

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: 3/1/2024 To: 3/31/2024

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: 3/1/2024 To: 3/31/2024

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: 3/1/2024 To: 3/31/2024

- 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: 3/1/2024 To: 3/31/2024

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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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	672.82	.00	.00	672.82

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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
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: 3/1/2024 To: 3/31/2024

- 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: 3/1/2024 To: 3/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	2,412.65	618.00	3,030.65

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>
03/31/2024	404	0	0		0			CONCESSIONS		\$618.00	GL
Detail Total:										\$618.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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

Level: Maximum

	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: 3/1/2024 To: 3/31/2024

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
125.300.000 CLASS OF 2025	5,226.32	752.44	(243.74) 5,735.02

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>
03/15/2024	358	30787	0	2367536	72595	1118 AIMS MAR 15	ROYAL GRANDEUR SET RED	ANDERSON'S		-\$68.39	AP
03/15/2024	358	30787	0	2367536	72595	1118 AIMS MAR 15	JEMIMA TIARA AND VELVET C	ANDERSON'S		-\$68.89	AP
03/15/2024	358	30787	0	2367536	72595	1118 AIMS MAR 15	GOLD ROYALTY SCEPTER	ANDERSON'S		-\$32.99	AP
03/15/2024	358	30787	0	2367536	72595	1118 AIMS MAR 15	SILVER ROYALTY SCEPTER	ANDERSON'S		-\$73.47	AP
03/31/2024	404	0	0		0		CONCESSIONS			\$752.44	GL
Detail Total:										\$508.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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: 3/1/2024 To: 3/31/2024

- 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: 3/1/2024 To: 3/31/2024

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		18,291.76	44,135.79	(36,449.20)	25,978.35						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/01/2024	356	30781	0	3/1/24 - 5415100	72006	1117	_AIMS MAR 1	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$35.10	AP
03/01/2024	356	30785	0	10218416	72531	1117	_AIMS MAR 1	30 L BLADE BACKPACK BLAC	UNIVERSAL ATHLETIC - GAM	-\$130.00	AP
03/01/2024	356	30785	0	10218222	72531	1117	_AIMS MAR 1	EASTON CAPTAIN BACKPACK	UNIVERSAL ATHLETIC - GAM	-\$148.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V GLEI	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V GLEI	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V MILE	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V MILE	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V HAV	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30777	0	BB TKTR - 2/10,13,15	72588	1117	_AIMS MAR 1	TICKET TAKER FOR BB V HAV	BETTY LIGHT	-\$45.00	AP
03/01/2024	356	30780	0	BB 2023/24	72594	1117	_AIMS MAR 1	POLICE ASSITANCE/PRESENC	LEWISTOWN POLICE DEPTAI	-\$999.85	AP
03/01/2024	356	30780	0	GBB 2023/24	72594	1117	_AIMS MAR 1	POLICE ASSITANCE/PRESENC	LEWISTOWN POLICE DEPTAI	-\$1,100.47	AP
03/01/2024	356	30778	0	2351728	72495	1117	_AIMS MAR 1	ROOMS FOR WRESTLING TEA	C'MON INN HOTEL & SUITES	-\$1,269.29	AP
03/01/2024	356	30778	0	2351711	72521	1117	_AIMS MAR 1	ROOMS FOR WRESTLING TEA	C'MON INN HOTEL & SUITES	-\$2,077.02	AP
03/01/2024	356	30778	0	2351711	72521	1117	_AIMS MAR 1	SINGLE KING ROOM	C'MON INN HOTEL & SUITES	-\$169.39	AP
03/01/2024	356	30778	0	2351729	72489	1117	_AIMS MAR 1	ROOMS FOR WRESTLING TEA	C'MON INN HOTEL & SUITES	-\$2,307.80	AP
03/15/2024	358	30791	0	71528145	72623	1118	_AIMS MAR 15	HOTEL ROOMS FOR BAND ME	COMFORT INN OF BUTTE	-\$4,662.72	AP
03/15/2024	358	30791	0	71528087	72622	1118	_AIMS MAR 15	HOTEL ROOMS FOR CHEER T	COMFORT INN OF BUTTE	-\$3,076.08	AP
03/15/2024	358	30791	0	71528087	72622	1118	_AIMS MAR 15	HOTEL ROOMS FOR CHEER T	COMFORT INN OF BUTTE	-\$777.12	AP
03/15/2024	358	30791	0	71546168	72612	1118	_AIMS MAR 15	HOTEL ROOMS FOR BBB TEA	COMFORT INN OF BUTTE	-\$4,662.72	AP
03/15/2024	358	30791	0	71546168	72612	1118	_AIMS MAR 15	HOTEL ROOM FOR MATT LEW	COMFORT INN OF BUTTE	-\$388.56	AP
03/15/2024	358	30786	0	0045456	72453	1118	_AIMS MAR 15	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY	-\$112.47	AP
03/15/2024	358	30786	0	0045495	72453	1118	_AIMS MAR 15	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY	-\$72.95	AP
03/15/2024	358	30786	0	0045455	72453	1118	_AIMS MAR 15	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY	-\$83.07	AP
03/15/2024	358	30786	0	0065211	72453	1118	_AIMS MAR 15	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY	-\$14.48	AP
03/15/2024	358	30789	0	2/24/24 BBB ROOMS	72591	1118	_AIMS MAR 15	ROOMS FOR BBB TEAM, MGR:	C'MON INN HOTEL & SUITES	-\$3,692.48	AP
03/15/2024	358	30790	0	8809	72149	1118	_AIMS MAR 15	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	\$0.00	AP
03/15/2024	358	30790	0	8809	72149	1118	_AIMS MAR 15	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	\$0.00	AP
03/15/2024	358	30790	0	8809	72149	1118	_AIMS MAR 15	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$6.00	AP
03/15/2024	358	30799	0	241-253	72592	1118	_AIMS MAR 15	ROOMS FOR BAND MEMBERS	LAQUINTA INN & SUITES.	-\$3,674.32	AP
03/15/2024	358	30788	0	CHEERFEST - MIX	72607	1118	_AIMS MAR 15	CUSTOM MIX FOR MASCOT R	BOSS DUCKLING STUDIOS	-\$35.00	AP
03/15/2024	360	30804	0	97799J	72618	1119	CC0145	6 SEASON TICKETS FOR THE I	METRA PARK BILLINGS	-\$307.55	AP
03/15/2024	360	30804	0	2435218	72598	1119	CC0145	TEAM SITE SUPPORT SUBSCF	ATHLETIC.NET	-\$135.00	AP
03/15/2024	360	30804	0	WR MEALS STATE 2/8	72528	1119	CC9540	MEALS FOR WRESTLING TEAM	RESTAURANT/FERGUS ACTI'	-\$1,036.13	AP
03/15/2024	360	30804	0	GBB MEALS DIV 2/21	72601	1119	CC2956	MEALS FOR GBB TEAM/COACI	RESTAURANT/FERGUS ACTI'	-\$1,104.45	AP
03/15/2024	360	30804	0	BAND MEALS DIV 2/21	72603	1119	CC8170	MEALS FOR BAND MEMBERS,	RESTAURANT/FERGUS ACTI'	-\$1,988.54	AP
03/15/2024	360	30804	0	CREDIT DUP PAYMNT	72519	1119	CC8196	THIS IS A CREDIT FOR THESE	COMFORT INN OF BUTTE	\$863.36	AP
03/15/2024	360	30804	0	WR MEALS DIV 2/1	72503	1119	CC9540	MEALS FOR WRESTLING TEAM	RESTAURANT/FERGUS ACTI'	-\$1,290.62	AP
03/15/2024	360	30804	0	CHEER MEALS DIV 2/22	72578	1119	CC9540	MEAL MONEY FOR BB DIVISIO	RESTAURANT/FERGUS ACTI'	-\$792.37	AP
03/15/2024	360	30804	0	BBB MEALS DIV 2/21	72600	1119	CC8196	MEALS FOR BBB TEAM/COACI	RESTAURANT/FERGUS ACTI'	-\$1,644.57	AP
03/14/2024	382	0	3968		0			FOOTBALL PLAYOFF PROCEE		\$1,542.28	DP
03/14/2024	384	0	3970		0			EASTERN A DIVISIONAL PROC		\$5,669.67	DP
03/14/2024	384	0	3970		0			EASTER A DIVISIONAL PROCE		\$5,669.67	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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

<u>Transaction Detail</u>	284,500.535	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>	
03/14/2024	385	0	3971					BOOSTER DONATION - PHOTC		
03/14/2024	386	0	3972					BOOSTERS DONATION - FOOT	\$1,233.00 DP	
03/21/2024	388	0	3974					STUDENT MEAL REIMB	\$27,293.00 DP	
03/21/2024	390	0	3976					STUDENT MEAL REIMB	\$15.00 DP	
03/21/2024	394	0	3980					GIRLS WRESTLING INVITE FEI	\$780.00 DP	
03/21/2024	395	0	3981					STUDENT MEAL REIMB	\$71.00 DP	
03/27/2024	397	0	3983					STUDENT MEAL REIMB	\$277.00 DP	
03/27/2024	400	0	3986					PARTICIPATION FEES	\$1,275.00 DP	
03/27/2024	404	0	0					HOTEL ROOM REIMB	\$388.56 DP	
03/31/2024	404	0	0					CONCESSIONS	\$673.00 GL	
03/31/2024	406	0	0					INTEREST DISTRIBUTION	\$0.17 IN	
								Detail Total:	\$7,686.59	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 3/1/2024 To: 3/31/2024

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
GRAND TOTALS	157,396.31	68,639.03	(55,282.93)	170,752.41

End of Report