

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	4,287.51	310.04	.00	4,597.55
006.300.000 A.P. TESTING	17,361.11	.16	.00	17,361.27
007.300.000 CHOIR	.00	445.00	.00	445.00
008.300.000 BAND	1,566.24	150.01	(54.50)	1,661.75
010.300.000 BPA	3,118.61	475.03	(2,920.46)	673.18
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	24,969.98	1,910.23	(13,310.10)	13,570.11
018.300.000 NHS/CLAWS	(368.52)	.00	.00	(368.52)
020.300.000 CONCESSIONS	7,090.99	(2,409.67)	(61.18)	4,620.14
021.300.000 EAGLE RENAISSANCE	1,933.64	.02	.00	1,933.66
024.300.000 F CLUB	10,376.13	40.10	.00	10,416.23
028.300.000 FFA	9,056.84	5,307.78	(7,783.07)	6,581.55
030.300.000 FCCLA	6,325.28	.06	(4,787.26)	1,538.08
033.300.000 OUTDOOR CLUB	1,038.54	.01	.00	1,038.55
034.300.000 SPANISH CLUB	1,009.70	.01	(1,182.64)	(172.93)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.59	.00	.00	436.59
038.300.000 KEY CLUB	293.60	.00	.00	293.60
040.300.000 ART CLUB	8,069.61	70.08	(452.00)	7,687.69
042.300.000 SCIENCE CLUB	1,859.18	.02	.00	1,859.20
047.300.000 SKI CLUB	4,012.42	(49.96)	(2,867.65)	1,094.81
050.300.000 STUDENT COUNCIL	11,525.36	416.11	(394.80)	11,546.67
052.300.000 DRAMA CLUB	1,081.81	.01	.00	1,081.82

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.69	.02	.00	2,238.71
065.300.000 HONOR BAND/CHOIR	137.02	.00	(1,512.00)	(1,374.98)
066.300.000 DIST 8 MUSIC FESTIVAL	2,720.45	.03	(2,798.64)	(78.16)
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	3,030.65	.00	.00	3,030.65
124.300.000 CLASS OF 2024	6,485.05	.00	(300.00)	6,185.05
125.300.000 CLASS OF 2025	5,735.02	1,480.00	(2,992.12)	4,222.90
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,175.41	96.25	.00	1,271.66
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	25,978.35	6,595.10	(28,434.80)	4,138.65
GRAND TOTALS	170,752.41	14,836.44	(69,851.22)	115,737.63

End of Report

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From: 4/1/2024 To: 4/30/2024

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 4,287.51	310.04	.00	4,597.55

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>
04/18/2024	458	0	3999			0		AD SALES		\$200.00	DP
04/26/2024	461	0	4002			0		ANNUAL SALES		\$110.00	DP
04/30/2024	475	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$310.04	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	17,361.11	.16	.00
			17,361.27

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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN
Detail Total:										\$0.16	

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From: 4/1/2024 To: 4/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	.00	445.00	.00
			445.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2024	462	0	4003		0			TALENT SHOW DONATIONS		\$445.00	DP
Detail Total:										\$445.00	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND 1,566.24	150.01	(54.50)	1,661.75

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>
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121	IMS APRIL 8	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$54.50	AP
04/18/2024	457	0	3998		0			MAXWELL DONATION		\$150.00	DP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$95.51	

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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				
010.300.000 BPA				3,118.61	475.03	(2,920.46)	673.18				
<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>
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$27.25	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	BPA - BUS DRIVERS WAGES 1		LEWISTOWN SCHOOL DIST #	-\$190.15	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	BPA- FUEL 1/15/24		LEWISTOWN SCHOOL DIST #	-\$195.13	AP
04/10/2024	412	30834	0	H3NT5R	72627	1123	CC8170 AIRFAIR FOR 3 STUDENTS AN		UNITED AIRLINES.COM	-\$2,239.08	AP
04/29/2024	435	30886	0	23982	72725	1130 MS APRIL 29	ROOM FOR BPA MEMBER AID,		CAPITAL HIGH SCHOOL	-\$268.85	AP
04/18/2024	460	0	4001		0		SHOBE DONATION			\$475.00	DP
04/30/2024	475	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$2,445.43	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83							
<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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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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				
017.300.000 CHEERLEADERS				24,969.98	1,910.23	(13,310.10)	13,570.11				
<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>
04/08/2024	408	30810	0	2363	72655	1121 \IMS APRIL 8		PLAQUES FOR CHEER TEAM /	ALL AWARDS	-\$52.00	AP
04/08/2024	408	30810	0	2357	72616	1121 \IMS APRIL 8		TROPHIES FOR CHEERFEST 2	ALL AWARDS	-\$24.00	AP
04/08/2024	408	30820	0	4495	72615	1121 \IMS APRIL 8		MEAL FOR FHS CHEER TEAM	ELKS BPO LODGE #456	-\$413.70	AP
04/08/2024	408	30814	0	8243899071852 3/15	72576	1121 \IMS APRIL 8		ROOMS FOR COLLEGE TEAM	B & B MOTEL	-\$595.00	AP
04/08/2024	408	30814	0	9656569825606 3/15	72577	1121 \IMS APRIL 8		ROOMS FOR COLLEGE TEAM	B & B MOTEL	-\$595.00	AP
04/08/2024	408	30814	0	4263879568711 3/15	72575	1121 \IMS APRIL 8		ROOMS FOR COLLEGE TEAM	B & B MOTEL	-\$714.00	AP
04/10/2024	412	30834	0	32	72621	1123	CC0145	MEALS FOR TWO CHEER TEA	RESTAURANT/FERGUS ACTI	-\$25.61	AP
04/18/2024	430	30858	0	0065296	72614	1128 MS APRIL 18		SUPPLIES AND LUNCHEON FC	ALBERTSONS/SAFEWAY	-\$189.72	AP
04/18/2024	430	30858	0	0065297	72614	1128 MS APRIL 18		SUPPLIES AND LUNCHEON FC	ALBERTSONS/SAFEWAY	-\$75.07	AP
04/29/2024	435	30894	0	5997	72723	1130 MS APRIL 29		CHEER FUNDRAISER BLANKE	TEAM THROWS	-\$750.00	AP
04/29/2024	435	30894	0	5997	72723	1130 MS APRIL 29		CHEER FUNDRAISER BLANKE	TEAM THROWS	-\$750.00	AP
04/29/2024	435	30894	0	5997	72723	1130 MS APRIL 29		CHEER FUNDRAISER BLANKE	TEAM THROWS	-\$750.00	AP
04/29/2024	435	30894	0	5997	72723	1130 MS APRIL 29		ONLINE PRE ORDER DISCOUN	TEAM THROWS	\$2,035.00	AP
04/29/2024	435	30883	0	2337	72616	1130 MS APRIL 29		TROPHIES FOR CHEERFEST 2	ALL AWARDS	-\$913.00	AP
04/29/2024	435	30882	0	2024-0313-1	72633	1130 MS APRIL 29		CHEERFEST T-SHIRTS AND H	406 DESIGN LLC	-\$5,021.00	AP
04/29/2024	435	30882	0	2024-0329-1	72633	1130 MS APRIL 29		CHEERFEST T-SHIRTS AND H	406 DESIGN LLC	-\$921.00	AP
04/29/2024	435	30888	0	CHRFFEST PROFIT 2024	72720	1130 MS APRIL 29		DICKINSON STATE'S TOTAL P	DICKENSON STATE UNIVER	-\$955.00	AP
04/29/2024	435	30891	0	CHEERFST PROFIT 2024	72721	1130 MS APRIL 29		MONTANA STATE UNIVERSITY	MONTANA STATE SPIRIT SQI	-\$955.00	AP
04/29/2024	435	30893	0	CHEERFST PROFIT 2024	72719	1130 MS APRIL 29		RMC TOTAL PROFIT FROM TH	RMC CHEERLEADING	-\$896.00	AP
04/30/2024	463	0	4004		0			BLANKET SALES		\$1,910.00	DP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										-\$11,399.87	

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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)	

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	7,090.99	(2,409.67)	(61.18) 4,620.14

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>
04/08/2024	408	30822	0	CONCESS LJHS CHEER	72639	1121 \IMS APRIL 8	PROFIT EARNED FOR CONCE	LEWISTOWN JUNIOR HIGH S		-\$1,074.61	AP
04/08/2024	408	30819	0	CONCESS DANCE SYND	72640	1121 \IMS APRIL 8	PROFIT EARNED FROM CONC	DANCE SYNDICATE		-\$1,539.20	AP
04/08/2024	408	30809	0	0045435	72345	1121 \IMS APRIL 8	SUPPLIES FOR CONCESSIONS	ALBERTSONS/SAFEWAY		-\$24.88	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	CONCESSION STAND SUPPLIE	PETTY CASH - FHS ACTIVITI		-\$31.98	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	BOLTS FOR POPCORN MACHI	PETTY CASH - FHS ACTIVITI		-\$4.32	AP
04/10/2024	453	0	3994		0		CONCESSION ADVISOR DONA			\$204.14	DP

Detail Total: -\$2,470.85

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.64	.02	.00	1,933.66

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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,376.13	40.10	.00	10,416.23

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>
04/12/2024	454	0	3995			0		PARKING FINE		\$5.00	DP
04/26/2024	461	0	4002			0		PARKING FINES		\$35.00	DP
04/30/2024	475	0	0			0		INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$40.10	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	9,056.84	5,307.78	(7,783.07)	6,581.55							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121	MS APRIL 8	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$80.96	AP
04/08/2024	408	30829	0	96103056	72642	1121	MS APRIL 8	FUEL - YVETTE H TO TRANSP	WEX BANK	-\$84.31	AP
04/12/2024	424	30840	0	332476442 - FH FFA	72673	1125	MS APRIL 12	ROOM FOR STUDENTS TO AT	C'MON INN HOTEL & SUITES	-\$4,154.04	AP
04/12/2024	424	30849	0	22824	72475	1125	MS APRIL 12	STUDENT REGISTRATION FOF	MONTANA STATE UNIVERSIT	-\$741.76	AP
04/12/2024	424	30839	0	233457	72626	1125	MS APRIL 12	PRINTING OF THE FFA CHAP1	BALLYHOO PRINTING	-\$165.00	AP
04/12/2024	424	30847	0	36-18527	72474	1125	MS APRIL 12	STUDENT REGISTRATION FOF	MONTANA FFA ASSOCIATION	-\$1,767.00	AP
04/12/2024	424	30848	0	2444	72681	1125	MS APRIL 12	2023 MONTANA FFA AG EXPO	MONTANA FFA FOUNDATION	-\$710.00	AP
04/29/2024	435	30887	0	REG - COWTOWN EXPO	72478	1130	MS APRIL 29	REGISTRATION FOR COWTOV	CUSTER COUNTY EXTENSIO	-\$80.00	AP
04/30/2024	464	0	4005		0			REIMBURSEMENT - ADVANCE		\$5,000.00	DP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
04/30/2024	476	0	4016		0			JHS TRACK MEET CONCESSIC		\$307.70	DP
Detail Total:										-\$2,475.29	

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	6,325.28	.06	(4,787.26)	1,538.08

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>
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$270.10	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	FCCLA DRIVERS WAGES 11/9,		LEWISTOWN SCHOOL DIST #	-\$442.01	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	FCCLA - FUEL		LEWISTOWN SCHOOL DIST #	-\$1,107.75	AP
04/08/2024	408	30817	0	201685-1	72631	1121 \IMS APRIL 8	MONTANA FCCLA T-SHIRTS-36		CENTRICITY AN E GROUP CC	-\$749.10	AP
04/08/2024	408	30817	0	201685-1	72631	1121 \IMS APRIL 8	SHIPPING		CENTRICITY AN E GROUP CC	-\$40.57	AP
04/08/2024	408	30829	0	96103056	72642	1121 \IMS APRIL 8	FUEL - JKROGSTAD FCCLA B		WEX BANK	-\$20.55	AP
04/10/2024	412	30834	0	FCCLA STATE MEALS	72608	1123	CC2856 MEALS FOR FCCLA MEMBERS		RESTAURANT/FERGUS ACTI'	-\$314.70	AP
04/12/2024	424	30843	0	FCCLA FUEL REIMB	72675	1125 MS APRIL 12	REIMBURSEMENT FOR FUEL F		JOCELYN KROGSTAD	-\$37.08	AP
04/29/2024	435	30890	0	10OJGPRI	72726	1130 MS APRIL 29	ROOM RESERVATIONS FOR M		HYATT REGENCY SEATTLE	-\$1,805.40	AP
04/30/2024	475	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN

Detail Total: -\$4,787.20

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.54	.01	1,038.55

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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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
034.300.000 SPANISH CLUB	1,009.70	.01	(1,182.64)
			(172.93)

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>
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121	\IMS APRIL 8	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$37.50	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121	\IMS APRIL 8	SPANISH CLUB DRIVERS WAG	LEWISTOWN SCHOOL DIST #	-\$389.49	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121	\IMS APRIL 8	SPANISH CLUB - FUEL 2/20/21	LEWISTOWN SCHOOL DIST #	-\$502.25	AP
04/10/2024	412	30834	0		M5994	72628	1123	CC9540 CUSTOM T-SHIRT ORDER #12-	IMAGE MARKET	-\$203.40	AP
04/22/2024	432	30881	0	2/16 GROUP PHOTO	72586	1129	MS APRIL 22	PHOTO OF SPANISH CLUB VIA	MEADOWLARK DRONES	-\$50.00	AP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: -\$1,182.63

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	142.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2024	475	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: 4/1/2024 To: 4/30/2024

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	436.59	.00	.00	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>
04/30/2024	475	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: 4/1/2024 To: 4/30/2024

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	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>
04/30/2024	475	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: 4/1/2024 To: 4/30/2024

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
040.300.000 ART CLUB	8,069.61	70.08	(452.00)	7,687.69

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>
04/16/2024	428	30857	0	MIA REGISTRATION	72694	1127 MS APRIL 16		REGISTRATION FOR 1 CHAPE	HELLGATE HIGH SCHOOL	-\$32.00	AP
04/16/2024	428	30857	0	MIA REGISTRATION	72694	1127 MS APRIL 16		REGISTRATION FOR FHS STL	HELLGATE HIGH SCHOOL	-\$420.00	AP
04/10/2024	451	0	3992					DUES		\$10.00	DP
04/18/2024	459	0	4000					DUES		\$60.00	DP
04/30/2024	475	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$381.92	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,859.18	.02	1,859.20

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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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	4,012.42	(49.96)	(2,867.65)	1,094.81							
<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>
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$54.50	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	SKI CLUB - BUS DRIVERS WAC		LEWISTOWN SCHOOL DIST #	-\$543.15	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8	SKI CLUB - FUEL 1/20, 2/2, 2/1		LEWISTOWN SCHOOL DIST #	-\$1,015.00	AP
04/08/2024	408	30827	0		31690	72593	1121 \IMS APRIL 8	LIFT TICKETS	SKI LIFT INC	-\$585.00	AP
04/08/2024	408	30827	0		31714	72593	1121 \IMS APRIL 8	LIFT TICKETS	SKI LIFT INC	-\$670.00	AP
04/08/2024	408	30828	0	SKI CLUB REFUND	72634	1121 \IMS APRIL 8	REFUND SKI CLUB DUES FOR		SUSAN NIELSEN	-\$50.00	AP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$2,917.61	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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	11,525.36	416.11	(394.80)
			11,546.67

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/08/2024	408	30821	0	231496-1	72127	1121	IMS APRIL 8	BEVERAGE SUPPLIES FOR ST	INTERMOUNTAIN DISTRIBUT	-\$394.80	AP
04/18/2024	455	0	3996		0			POP MACHINE		\$416.00	DP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$21.31	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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	1,081.81	.01	.00	1,081.82

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>
04/30/2024	475	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: 4/1/2024 To: 4/30/2024

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	2,238.69	.02	2,238.71

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>
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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
065.300.000 HONOR BAND/CHOIR	137.02	.00	(1,374.98)

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>
04/16/2024	428	30855	0	REG FOR STATE MUSIC	72689	1127 MS APRIL 16		STUDENT REGISTRATION FOF	EASTERN STATE MUSIC FES	-\$560.00	AP
04/18/2024	430	30859	0	4802700990385	72667	1128 MS APRIL 18		ROOMS FOR DISTRICT 8 MUSI	B & B MOTEL	-\$952.00	AP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$1,512.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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	2,720.45	.03	(2,798.64) (78.16)

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>
04/12/2024	424	30845	0	2024 DIST 8 ADJ	72683	1125 MS APRIL 12	ADJUDICATOR FOR DISTRICT	LAUREN REINEKING		-\$500.00	AP
04/12/2024	424	30845	0	2024 DIST 8 ADJ	72683	1125 MS APRIL 12	MILEAGE ROUNDTRIP	LAUREN REINEKING		-\$171.52	AP
04/12/2024	424	30842	0	2024 DIST 8 ADJ	72684	1125 MS APRIL 12	ADJUDICATOR FOR DISTRICT	JEFF LONG		-\$500.00	AP
04/12/2024	424	30842	0	2024 DIST 8 ADJ	72684	1125 MS APRIL 12	MILEAGE ROUNDTRIP	JEFF LONG		-\$171.52	AP
04/12/2024	424	30844	0	2024 DIST 8 ADJ	72685	1125 MS APRIL 12	ADJUDICATOR FOR DISTRICT	KATRINA DAVIES		-\$500.00	AP
04/12/2024	424	30844	0	2024 DIST 8 ADJ	72685	1125 MS APRIL 12	MILEAGE ROUNDTRIP	KATRINA DAVIES		-\$171.52	AP
04/12/2024	424	30846	0	2024 DIST 8 ADJ	72686	1125 MS APRIL 12	ADJUDICATOR FOR DISTRICT	MARK BROWN		-\$500.00	AP
04/12/2024	424	30846	0	2024 DIST 8 ADJ	72686	1125 MS APRIL 12	MILEAGE ROUNDTRIP	MARK BROWN		-\$284.08	AP
04/30/2024	475	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$2,798.61	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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
070.300.000 WEIGHT CLUB	204.76	.00	.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>
04/30/2024	475	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: 4/1/2024 To: 4/30/2024

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

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From: 4/1/2024 To: 4/30/2024

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: 4/1/2024 To: 4/30/2024

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: 4/1/2024 To: 4/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 4/1/2024 To: 4/30/2024

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: 4/1/2024 To: 4/30/2024

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

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From: 4/1/2024 To: 4/30/2024

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

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From: 4/1/2024 To: 4/30/2024

- 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: 4/1/2024 To: 4/30/2024

- 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: 4/1/2024 To: 4/30/2024

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

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From: 4/1/2024 To: 4/30/2024

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	3,030.65	.00	.00	3,030.65

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	6,485.05	.00	(300.00) 6,185.05

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>
04/12/2024	424	30838	0	5/20/24 SR PICNIC	72679	1125 MS APRIL 12	SENIOR PICNIC AT WARM SPF	ALAN VANEK		-\$300.00	AP
Detail Total:										-\$300.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2024 To: 4/30/2024

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				5,735.02	1,480.00	(2,992.12)	4,222.90				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/08/2024	408	30812	0	2371932	72604	1121 \IMS APRIL 8	FAME AND FORTUNE HALF AF		ANDERSON'S	-\$209.47	AP
04/08/2024	408	30811	0	1XGC-P67J-37YM	72605	1121 \IMS APRIL 8	Balloon Time Jumbo 12" Helium		AMAZON	-\$139.95	AP
04/08/2024	408	30811	0	1XGC-P67J-37YM	72605	1121 \IMS APRIL 8	KatchOn, Black Mylar Balloons -		AMAZON	-\$15.97	AP
04/08/2024	408	30811	0	1XGC-P67J-37YM	72605	1121 \IMS APRIL 8	Rayovac AA Batteries, Alkaline C		AMAZON	-\$76.10	AP
04/08/2024	408	30811	0	1XGC-P67J-37YM	72605	1121 \IMS APRIL 8	Velvet Ropes and Posts 2 Pcs, 5		AMAZON	-\$60.95	AP
04/08/2024	408	30811	0	1XGC-P67J-37YM	72605	1121 \IMS APRIL 8	DISCOUNTS		AMAZON	\$3.04	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Vinyl 10x8ft Black and Gold Back		AMAZON	-\$65.98	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Beistle 3-Tier Shimmering Metall		AMAZON	-\$22.71	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Red Carpet Runner for Party, 2x		AMAZON	-\$39.90	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	8 Pcs Prom 2024 LED Letters Si		AMAZON	-\$122.99	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Big Dot of Happiness Prom - Phc		AMAZON	-\$15.99	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	novelinks 32 OZ Clear Plastic M		AMAZON	-\$49.41	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Table Skirts for Rectangle Table		AMAZON	-\$25.47	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Fibevon Fairy Lights Battery Ope		AMAZON	-\$15.98	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	Snowkingdom 2 Pieces Gold Tat		AMAZON	-\$37.76	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	4500 Pack Red Rose Petals,Artif		AMAZON	-\$9.99	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	6 Pack Black Square Tablecloths		AMAZON	-\$74.97	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	KatchOn, Big Gold Foil Balloons		AMAZON	-\$15.97	AP
04/08/2024	408	30811	0	1GY7-XWQV-1YHP	72605	1121 \IMS APRIL 8	DISCOUNTS		AMAZON	\$2.40	AP
04/12/2024	424	30841	0	240409-09-1	72676	1125 MS APRIL 12	2024 FERGUS HIGH PROM CA		CENTRAL FEED GRILLING CO	-\$1,725.00	AP
04/29/2024	435	30884	0	303	72596	1130 MS APRIL 29	SINGLE ROSES WITH WHITE F		ALPINE FLORAL	-\$208.00	AP
04/29/2024	435	30884	0	303	72596	1130 MS APRIL 29	QUEEN BOUQUET WITH WHIT		ALPINE FLORAL	-\$35.00	AP
04/29/2024	435	30884	0	303	72596	1130 MS APRIL 29	PRINCESS BOQUET WITH WHI		ALPINE FLORAL	-\$30.00	AP
04/10/2024	450	0	3991		0		PROM TICKETS			\$1,480.00	DP
									Detail Total:	-\$1,512.12	

Fergus High School Student Activities

Student Activities Summary Report

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From: 4/1/2024 To: 4/30/2024

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: 4/1/2024 To: 4/30/2024

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	96.25	.00
			1,271.66

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>
04/10/2024	453	0	3994		0			CONCESSIONS		\$96.25	DP
Detail Total:										\$96.25	

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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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		25,978.35	6,595.10	(28,434.80)	4,138.65						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/04/2024	362	30806	0	SO VS HAVRE 4/5/2024	72647	1120 \IMS APRIL 4		OFFICIAL FOR FHS VARSITY S	DOREEN HEINTZ	-\$75.00	AP
04/04/2024	362	30807	0	SO VS HAVRE 4/5/2024	72650	1120 \IMS APRIL 4		OFFICIAL FOR FHS JV SOFTB/	JOHN SANFORD	-\$55.00	AP
04/04/2024	362	30805	0	SO VS HAVRE 4/5/2024	72649	1120 \IMS APRIL 4		OFFICIAL FOR FHS JV SOFTB/	BOB BARBER	-\$55.00	AP
04/04/2024	362	30808	0	SO VS HAVRE 4/5/2024	72648	1120 \IMS APRIL 4		OFFICIAL FOR FHS VARSITY S	TIM ROANE	-\$75.00	AP
04/03/2024	403	0	3989		0			CLASS A WRESTLING DUALS		\$420.00	DP
04/08/2024	407	0	0	FH TK TKR 1/19-1/20	72452	1109 \IMS JAN 26		KIWANIAS CLUB TICKET TAKE	KIWANIS CLUB OF LEWISTO\	\$200.00	GL
04/08/2024	407	0	0	FH TK TKR 1/19-1/20	72452	1109 \IMS JAN 26		KIWANIAS CLUB TICKET TAKE	KIWANIS CLUB OF LEWISTO\	-\$200.00	GL
04/08/2024	408	30815	0	TRK APR 13	72652	1121 \IMS APRIL 8		ENTRY FEE FOR TRACK TEAM	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP
04/08/2024	408	30824	0	2474966	72644	1121 \IMS APRIL 8		ENTRY FEE FOR TRACK TEAM	LOCKWOOD HIGH SCHOOL	-\$100.00	AP
04/08/2024	408	30813	0	497672	72629	1121 \IMS APRIL 8		LINE UP CARD FOR FHS SOFT	APG YELLOWSTONE NEWS	-\$97.22	AP
04/08/2024	408	30818	0	4299	72658	1121 \IMS APRIL 8		DEPOSIT TO HOLD XC DATE F	COMPETITIVE TIMING	-\$1,100.00	AP
04/08/2024	408	30825	0	4/16/24 5415100	72006	1121 \IMS APRIL 8		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATI	-\$40.30	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$470.59	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$407.54	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$294.91	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$69.00	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$76.50	AP
04/08/2024	408	30823	0	2024-24/2024-35	72651	1121 \IMS APRIL 8		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$334.55	AP
04/08/2024	408	30816	0	FH CHEER 2/21-2/23	72589	1121 \IMS APRIL 8		ROOMS FOR CHEER TEAM, CI	C'MON INN HOTEL & SUITES	-\$2,192.41	AP
04/08/2024	408	30816	0	FH GBB 2/22-2/23	72590	1121 \IMS APRIL 8		ROOMS FOR GIRLS BB TEAM,	C'MON INN HOTEL & SUITES	-\$2,307.80	AP
04/08/2024	408	30810	0	2341	72610	1121 \IMS APRIL 8		PLAQUE AWARDS FOR 2023-2	ALL AWARDS	-\$81.00	AP
04/08/2024	408	30826	0	28830	72619	1121 \IMS APRIL 8		CQK7810 QUIK KIDS 28 TENNI	RED ROCK SPORTING GOOC	-\$39.90	AP
04/08/2024	408	30826	0	28830	72619	1121 \IMS APRIL 8		ARG50 SUPREME OVERGRIP/I	RED ROCK SPORTING GOOC	-\$89.95	AP
04/08/2024	408	30826	0	28830	72619	1121 \IMS APRIL 8		TENNIS RACQUET BAGS/HOLI	RED ROCK SPORTING GOOC	-\$69.90	AP
04/08/2024	408	30826	0	28830	72619	1121 \IMS APRIL 8		APPROX SHIPPING	RED ROCK SPORTING GOOC	-\$24.00	AP
04/08/2024	408	30829	0	96103056	72642	1121 \IMS APRIL 8		FUEL - PAUL BARTOS -STATE	WEX BANK	-\$49.32	AP
04/08/2024	408	30829	0	96103056	72642	1121 \IMS APRIL 8		FUEL - PAUL BARTOS -MHSA	WEX BANK	-\$57.61	AP
04/09/2024	410	30830	0	SO VS CONRAD 4/9/24	72662	1122 \IMS APRIL 9		OFFICIAL FOR VARSITY SOFTI	BOB BARBER	-\$75.00	AP
04/09/2024	410	30833	0	SO VS CONRAD 4/9/24	72661	1122 \IMS APRIL 9		OFFICIAL FOR VARSITY SOFTI	TIM ROANE	-\$75.00	AP
04/09/2024	410	30831	0	SO VS CONRAD 4/9/24	72660	1122 \IMS APRIL 9		OFFICIAL FOR JV SOFTBALL V	DOREEN HEINTZ	-\$55.00	AP
04/09/2024	410	30832	0	SO VS CONRAD 4/9/24	72659	1122 \IMS APRIL 9		OFFICIAL FOR JV SOFTBALL V	GARY NESSAN	-\$55.00	AP
04/10/2024	412	30834	0	BBB STATE MEALS	72625	1123	CC8196	MEALS FOR BBB TEAM, MGRS	RESTAURANT/FERGUS ACTI'	-\$2,659.15	AP
04/10/2024	412	30834	0	2024 SUBSCRIP INV	72632	1123	CC8196	TRACK AND FIELD 6.0 SITE LIC	ACTIVE NETWORK LLC	-\$250.00	AP
04/10/2024	412	30834	0	32336J	72637	1123	CC0145	SUPPLIES TO COOK FOOD FO	ACE HARDWARE	-\$32.98	AP
04/10/2024	412	30834	0	0088887J	72638	1123	CC0145	FOOD TO FEED THE TEACHER	ALBERTSONS/SAFEWAY	-\$171.16	AP
04/10/2024	412	30834	0	BAND STATE MEALS	72620	1123	CC8170	MEALS FOR BAND MEMBERS,	RESTAURANT/FERGUS ACTI'	-\$1,937.13	AP
04/10/2024	412	30834	0	BBB STATE CHEER MEAL	72613	1123	CC9540	MEALS FOR CHHER TEAM, MA	RESTAURANT/FERGUS ACTI'	-\$1,392.08	AP
04/10/2024	412	30834	0	CHARGE MADE IN ERROR	72528	1123	CC9540	CREDIT FOR CHARGE MADE II	RESTAURANT/FERGUS ACTI'	\$279.77	AP
04/10/2024	412	30834	0	MEALS CB034602	72578	1123	CC9540	MEAL MONEY FOR BB DIVISIO	RESTAURANT/FERGUS ACTI'	-\$334.78	AP
04/11/2024	414	30835	0	SO VS LAUREL 4/11/24	72672	1124 MS APRIL 11		OFFICIAL FOR FIRST JV SOFT	BOB BARBER	-\$55.00	AP
04/11/2024	414	30837	0	SO VS LAUREL 4/11/24	72670	1124 MS APRIL 11		OFFICIAL FOR SECOND JV SO	GARY NESSAN	-\$55.00	AP
04/11/2024	414	30836	0	SO VS LAUREL 4/11/24	72671	1124 MS APRIL 11		OFFICIAL FOR SECOND JV SO	DOREEN HEINTZ	-\$55.00	AP

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,509.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
04/11/2024	414	30837	0	SO VS LAUREL 4/11	72669	1124 MS APRIL 11	OFFICIAL FOR FIRST JV SOFT	GARY NESSAN		-\$55.00	AP
04/12/2024	417	0	0	SO VS CONRAD 4/9/24	72662	1122 NIMS APRIL 9	SOFTBALL UMPIRE FEES-MO	BOB BARBER		\$75.00	AP
04/12/2024	419	0	0	SO VS CONRAD 4/9/24	72660	1122 NIMS APRIL 9	SOFTBALL UMPIRE FEES-MO	DOREEN HEINTZ		\$55.00	AP
04/12/2024	421	0	0	SO VS CONRAD 4/9/24	72659	1122 NIMS APRIL 9	SOFTBALL UMPIRE FEES-MO	GARY NESSAN		\$55.00	AP
04/12/2024	423	0	0	SO VS CONRAD 4/9/24	72661	1122 NIMS APRIL 9	SOFTBALL UMPIRE FEES-MO	TIM ROANE		\$75.00	AP
04/12/2024	424	30851	0	2882	72641	1125 MS APRIL 12	BOXES OF BLANKS FOR STAR	RED ROCK SPORTING GOO		-\$279.80	AP
04/12/2024	424	30852	0	2343	72680	1125 MS APRIL 12	TRAY OF BROWNIES FOR OFF	SCHOOL FOOD SERVICE		-\$32.00	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	VOLLEYBALL / BOYS BASKET	PETTY CASH - FHS ACTIVITI		-\$18.00	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	WATER FOR FHS TRACK INV V	PETTY CASH - FHS ACTIVITI		-\$16.48	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	U BET PHOTOGRAPHY - BBB	PETTY CASH - FHS ACTIVITI		-\$24.00	AP
04/12/2024	424	30850	0	7116-7122	72682	1125 MS APRIL 12	PLASTIC TABLECLOTHS FOR I	PETTY CASH - FHS ACTIVITI		-\$3.00	AP
04/15/2024	426	30854	0	SO JV VS GF 4/16	72687	1126 MS APRIL 15	OFFICIAL FOR JV SOFTBALL V	GARY NESSAN		-\$55.00	AP
04/15/2024	426	30853	0	SO JV VS GF 4/16	72688	1126 MS APRIL 15	OFFICIAL FOR JV SOFTBALL V	DOREEN HEINTZ		-\$55.00	AP
04/16/2024	428	30856	0	PASKEY TRNY 4/26	72696	1127 MS APRIL 16	ENTRY FEE FOR SOFTBALL TI	FRENCHTOWN HIGH SCHOO		-\$265.00	AP
04/18/2024	430	30859	0	0447000388450	72677	1128 MS APRIL 18	HOTEL ROOMS FOR OFFICIAL	B & B MOTEL		-\$476.00	AP
04/18/2024	430	30864	0	SO INV 4/12-13	72697	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	DOREEN HEINTZ		-\$358.00	AP
04/18/2024	430	30864	0	SO INV 4/12-13	72697	1128 MS APRIL 18	PER DIEM 2 DAYS / \$10.00@	DOREEN HEINTZ		-\$20.00	AP
04/18/2024	430	30871	0	SO INV 4/12-13	72709	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	MARK D RISCHE		-\$373.50	AP
04/18/2024	430	30871	0	SO INV 4/12-13	72709	1128 MS APRIL 18	PER DIEM 2 DAYS	MARK D RISCHE		-\$60.00	AP
04/18/2024	430	30871	0	SO INV 4/12-13	72709	1128 MS APRIL 18	RIDER ROUNTRIP MILEAGE/GI	MARK D RISCHE		-\$25.20	AP
04/18/2024	430	30869	0	SO INV 4/12-13	72708	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	JOHN SANFORD		-\$204.00	AP
04/18/2024	430	30869	0	SO INV 4/12-13	72708	1128 MS APRIL 18	PER DIEM 2 DAYS/\$10.00@	JOHN SANFORD		-\$20.00	AP
04/18/2024	430	30870	0	SO INV 4/12-13	72707	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	KELLY BUSHONG		-\$373.50	AP
04/18/2024	430	30870	0	SO INV 4/12-13	72707	1128 MS APRIL 18	PER DIEM 2 DAYS	KELLY BUSHONG		-\$60.00	AP
04/18/2024	430	30870	0	SO INV 4/12-13	72707	1128 MS APRIL 18	RIDER ROUNDTRIP MILEAGE/	KELLY BUSHONG		-\$25.20	AP
04/18/2024	430	30867	0	SO INV 4/12-13	72706	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	GERALD WAGNER		-\$335.00	AP
04/18/2024	430	30867	0	SO INV 4/12-13	72706	1128 MS APRIL 18	PER DIEM 2 DAYS	GERALD WAGNER		-\$60.00	AP
04/18/2024	430	30867	0	SO INV 4/12-13	72706	1128 MS APRIL 18	DRIVER ROUNDTRIP MILEAGE	GERALD WAGNER		-\$162.75	AP
04/18/2024	430	30866	0	SO INV 4/12-13	72705	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	GARY GEIGER		-\$156.00	AP
04/18/2024	430	30866	0	SO INV 4/12-13	72705	1128 MS APRIL 18	PER DIEM 1 DAY	GARY GEIGER		-\$20.00	AP
04/18/2024	430	30866	0	SO INV 4/12-13	72705	1128 MS APRIL 18	DRIVER ROUNDTRIP MILEAGE	GARY GEIGER		-\$162.75	AP
04/18/2024	430	30862	0	SO INV 4/12-13	72704	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	CASE HASLEM		-\$321.50	AP
04/18/2024	430	30862	0	SO INV 4/12-13	72704	1128 MS APRIL 18	PER DIEM 2 DAYS	CASE HASLEM		-\$60.00	AP
04/18/2024	430	30862	0	SO INV 4/12-13	72704	1128 MS APRIL 18	RIDER ROUNDTRIP MILEAGE/I	CASE HASLEM		-\$30.72	AP
04/18/2024	430	30860	0	SO INV 4/12-13	72703	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	BILL HILL		-\$439.00	AP
04/18/2024	430	30860	0	SO INV 4/12-13	72703	1128 MS APRIL 18	PER DIEM 2 DAYS	BILL HILL		-\$60.00	AP
04/18/2024	430	30860	0	SO INV 4/12-13	72703	1128 MS APRIL 18	DRIVER ROUNDTRIP MILEAGE	BILL HILL		-\$162.75	AP
04/18/2024	430	30872	0	SO INV 4/12-13	72702	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	MARK JONES		-\$321.50	AP
04/18/2024	430	30872	0	SO INV 4/12-13	72702	1128 MS APRIL 18	PER DIEM 2 DAYS	MARK JONES		-\$60.00	AP
04/18/2024	430	30872	0	SO INV 4/12-13	72702	1128 MS APRIL 18	DRIVER ROUNDTRIP MILEAGE	MARK JONES		-\$198.40	AP
04/18/2024	430	30865	0	SO INV 4/12-13	72701	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	ED SCHOENROCK		-\$396.50	AP
04/18/2024	430	30865	0	SO INV 4/12-13	72701	1128 MS APRIL 18	PER DIEM 2 DAYS	ED SCHOENROCK		-\$60.00	AP
04/18/2024	430	30865	0	SO INV 4/12-13	72701	1128 MS APRIL 18	RIDER ROUNDTRIP MILEAGE/I	ED SCHOENROCK		-\$30.72	AP
04/18/2024	430	30861	0	SO INV 4/12-13	72699	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	BOB BARBER		-\$358.00	AP
04/18/2024	430	30861	0	SO INV 4/12-13	72699	1128 MS APRIL 18	PER DIEM 2 DAYS @10.00@	BOB BARBER		-\$20.00	AP

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From: 4/1/2024

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Reverse Signs

Subtotal By Journal

Transaction Detail		284,509.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
04/18/2024	430	30874	0	SO INV 4/12-13	72698	1128 MS APRIL 18	OFFICIAL FOR THE FHS SOFTI	TIM ROANE		-\$358.00	AP
04/18/2024	430	30874	0	SO INV 4/12-13	72698	1128 MS APRIL 18	PER DIEM 2@\$10	TIM ROANE		-\$20.00	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	BLAZER 1325 BLACK STEALT-	RED ROCK SPORTING GOOC		-\$195.00	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	PK STEELEX HEX TRACK SPIK	RED ROCK SPORTING GOOC		-\$27.90	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	PK STEELEX HEX TRACK SPIK	RED ROCK SPORTING GOOC		-\$55.80	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	HEX DRIVER WRENCH	RED ROCK SPORTING GOOC		-\$19.90	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	TAPE MEASURE 300'	RED ROCK SPORTING GOOC		-\$119.90	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	TAPE MEASURE 165'	RED ROCK SPORTING GOOC		-\$73.90	AP
04/18/2024	430	30873	0	28877	72636	1128 MS APRIL 18	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$20.00	AP
04/18/2024	430	30873	0	28921	72636	1128 MS APRIL 18	BLAZER 1325 BLACK STEALT-	RED ROCK SPORTING GOOC		-\$195.00	AP
04/18/2024	430	30873	0	28921	72636	1128 MS APRIL 18	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$15.00	AP
04/18/2024	430	30873	0	28922	72636	1128 MS APRIL 18	HOLLOWAY 229554 ROYAL BL	RED ROCK SPORTING GOOC		-\$269.70	AP
04/18/2024	430	30873	0	28922	72636	1128 MS APRIL 18	APPROX SHIPPING	RED ROCK SPORTING GOOC		-\$20.00	AP
04/18/2024	430	30863	0	8869 / 8888	72149	1128 MS APRIL 18	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$20.00	AP
04/18/2024	430	30858	0	0045454	72453	1128 MS APRIL 18	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY		-\$116.43	AP
04/18/2024	430	30868	0	SO INV 4/12-13	72700	1128 MS APRIL 18	OFFICIAL FOR FHS SOFTBALL	JESSIE NELSON		-\$321.50	AP
04/18/2024	430	30868	0	SO INV 4/12-13	72700	1128 MS APRIL 18	PER DIEM 2 DAYS	JESSIE NELSON		-\$60.00	AP
04/18/2024	430	30868	0	SO INV 4/12-13	72700	1128 MS APRIL 18	ROUNDTRIP DRIVER'S MILEAC	JESSIE NELSON		-\$198.40	AP
04/22/2024	432	30880	0	SO VS CUSTER 4/23	72716	1129 MS APRIL 22	OFFICIAL FOR VARSITY SOFTI	JOHN SANFORD		-\$75.00	AP
04/22/2024	432	30876	0	SO VS CUSTER 4/23	72715	1129 MS APRIL 22	OFFICIAL FOR VARSITY SOFTI	BOB BARBER		-\$75.00	AP
04/22/2024	432	30877	0	SO VS CUSTER 4/23	72714	1129 MS APRIL 22	OFFICIAL FOR JV SOFTBALL V	DOREEN HEINTZ		-\$55.00	AP
04/22/2024	432	30878	0	SO VS CUSTER 4/23	72713	1129 MS APRIL 22	OFFICIAL FOR JV SOFTBALL V	GARY NESSAN		-\$55.00	AP
04/22/2024	432	30879	0	SO VS LOCKWOOD 4/22	72712	1129 MS APRIL 22	OFFICIAL FOR VARSITY SOFTI	JOHN SANFORD		-\$75.00	AP
04/22/2024	432	30875	0	SO VS LOCKWOOD 4/22	72711	1129 MS APRIL 22	OFFICIAL FOR VARSITY SOFTI	BOB BARBER		-\$75.00	AP
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FB €	DOOTY CALLS SEPTIC SERV		\$120.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FB €	DOOTY CALLS SEPTIC SERV		-\$120.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		\$500.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$500.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		\$380.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$380.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		\$700.00	GL
04/29/2024	434	0	0	1420	72084	1084 LAIMS OCT 6	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$700.00	GL
04/29/2024	435	30885	0	12981-12990	72692	1130 MS APRIL 29	ROOMS FOR SOFTBALL TEAM	BEST WESTERN SIDNEY		-\$933.00	AP
04/29/2024	435	30892	0	28887	72624	1130 MS APRIL 29	RIDDELL SPEED FLEX FOOTB,	RED ROCK SPORTING GOOC		-\$2,894.65	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES FOR SOF	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES FOR TEN	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV		-\$25.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV		-\$25.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV		-\$25.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$250.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$500.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV		-\$25.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES DELIVER	DOOTY CALLS SEPTIC SERV		-\$25.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV		-\$250.00	AP
04/29/2024	435	30889	0	1755	72728	1130 MS APRIL 29	DISCOUNT FOR TOILET PAPEI	DOOTY CALLS SEPTIC SERV		\$50.00	AP
04/29/2024	437	30895	0	2559722	72729	1131 JMS 4/29/204	ENTRY FEE FOR FHS TRACK 1	BILLINGS WEST HIGH SCHOC		-\$50.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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

<u>Transaction Detail</u>				284,509.340							
<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>
04/29/2024	438	30895	0	2559722	72729	1131	JMS 4/29/204	ENTRY FEE FOR FHS TRACK 1	BILLINGS WEST HIGH SCHO	\$50.00	AP
04/29/2024	439	30895	0	2559722	72729	1131	JMS 4/29/204	ENTRY FEE FOR FHS TRACK 1	BILLINGS WEST HIGH SCHO	-\$50.00	AP
04/10/2024	449	0	3990		0			HOTEL ROOM REIMB FROM P		\$388.56	DP
04/10/2024	452	0	3993		0			PLAY ON SPORTS - QTR 2		\$1,182.39	DP
04/10/2024	453	0	3994		0			CONCESSIONS		\$297.50	DP
04/18/2024	456	0	3997		0			GATE RECEIPTS FHS INVITE		\$4,595.00	DP
04/30/2024	465	0	4006		0			STOCKMAN BANK DONATION		\$100.00	DP
04/30/2024	475	0	0		0			INTEREST DISTRIBUTION		\$0.21	IN
									Detail Total:	-\$21,839.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 4/1/2024 To: 4/30/2024

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	170,752.41	14,836.44	(69,851.22)	115,737.63

End of Report