

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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	4,597.55	4,785.06	(2,500.00)	6,882.61
006.300.000 A.P. TESTING	17,361.27	.23	.00	17,361.50
007.300.000 CHOIR	445.00	86.00	(364.33)	166.67
008.300.000 BAND	1,661.75	100.02	(1,052.50)	709.27
010.300.000 BPA	673.18	1,478.99	(2,290.04)	(137.87)
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	13,570.11	.18	(176.20)	13,394.09
018.300.000 NHS/CLAWS	(368.52)	145.00	.00	(223.52)
020.300.000 CONCESSIONS	4,620.14	501.00	189.00	5,310.14
021.300.000 EAGLE RENAISSANCE	1,933.66	.03	.00	1,933.69
024.300.000 F CLUB	10,416.23	75.14	(208.25)	10,283.12
028.300.000 FFA	6,581.55	4,709.09	(2,189.76)	9,100.88
030.300.000 FCCLA	1,538.08	1,010.02	(423.90)	2,124.20
033.300.000 OUTDOOR CLUB	1,038.55	.01	.00	1,038.56
034.300.000 SPANISH CLUB	(172.93)	352.00	.00	179.07
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.59	.01	.00	436.60
038.300.000 KEY CLUB	293.60	.00	.00	293.60
040.300.000 ART CLUB	7,687.69	.10	.00	7,687.79
042.300.000 SCIENCE CLUB	1,859.20	.02	.00	1,859.22
047.300.000 SKI CLUB	1,094.81	.01	.00	1,094.82
050.300.000 STUDENT COUNCIL	11,546.67	.15	.00	11,546.82
052.300.000 DRAMA CLUB	1,081.82	.01	.00	1,081.83

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.71	.03	.00	2,238.74
065.300.000 HONOR BAND/CHOIR	(1,374.98)	(.02)	412.00	(963.00)
066.300.000 DIST 8 MUSIC FESTIVAL	(78.16)	2,650.00	(1,560.26)	1,011.58
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	6,185.05	.00	(2,530.82)	3,654.23
125.300.000 CLASS OF 2025	4,222.90	.00	(30.47)	4,192.43
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	4,138.65	15,764.72	(22,360.62)	(2,457.25)
GRAND TOTALS	115,737.63	31,657.80	(35,086.15)	112,309.28

End of Report

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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
005.300.000 ANNUAL	4,597.55	4,785.06	(2,500.00) 6,882.61

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>
05/13/2024	471	0	4012					YEARBOOK SALES		\$1,320.00	DP
05/14/2024	472	0	4013					YEARBOOK SALES		\$935.00	DP
05/31/2024	477	30933	0	10038-000-2024.	72007	1136 AIMS MAY 31		2ND DEPOSIT FOR23/24 ANNI	HERFF JONES	-\$2,500.00	AP
05/22/2024	482	0	4018					YEARBOOK SALES		\$1,870.00	DP
05/28/2024	490	0	4026					YEARBOOK - NSF CHECK		-\$55.00	DP
05/24/2024	491	0	4027					YEARBOOK SALES		\$220.00	DP
05/31/2024	492	0	4028					YEARBOOK SALES		\$385.00	DP
05/31/2024	492	0	4028					YEARBOOK SALES		\$55.00	DP
05/31/2024	507	0	0					INTEREST DISTRIBUTION		\$0.06	IN
05/31/2024	508	0	4043					YEARBOOK SALES		\$55.00	DP
Detail Total:										\$2,285.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	17,361.27	.23	.00	17,361.50

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.23	IN
Detail Total:										\$0.23	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	445.00	86.00	(364.33)	166.67

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/09/2024	443	30912	0	REIMB SUPPLY - CHOIR	72734	1133 LAIMS MAY 9		REIMBURSEMENT FOR TIE DY	RACHEL GRENSTEN	-\$326.83	AP
05/09/2024	443	30906	0		305 72736	1133 LAIMS MAY 9		YELLOW ROSES FOR SENIOR	ALPINE FLORAL	-\$37.50	AP
05/13/2024	469	0	4010					CHOIR DONATIONS		\$86.00	DP
Detail Total:										-\$278.33	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				1,661.75	100.02	(1,052.50)	709.27				
<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>
05/09/2024	443	30906	0	305	72736	1133 LAIMS MAY 9		YELLOW ROSES FOR SENIOR	ALPINE FLORAL	-\$72.50	AP
05/16/2024	447	30918	0	5250201	72321	1135 AIMS MAY 16		PEARL CMB2414NC MARCHIN	ECKROTH MUSIC	-\$629.00	AP
05/16/2024	447	30919	0	EASTERN A BAND FEST	72525	1135 AIMS MAY 16		MEALS AT HARDIN HIGH DURI	HARDIN HIGH SCHOOL	-\$327.00	AP
05/13/2024	466	0	4007		0			CASH DONATIONS		\$100.00	DP
05/31/2024	477	30929	0	2432	72752	1136 AIMS MAY 31		ENGRAVING OF PLAQUES FOI	ALL AWARDS	-\$24.00	AP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$952.48	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	673.18	1,478.99	(2,290.04)	(137.87)							
<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>
05/09/2024	445	30916	0	24317	72663	1134	CC2956	NATIONAL REGISTRATION FO	BUSINESS PROFESSIONALS	-\$912.00	AP
05/09/2024	445	30916	0	24317	72663	1134	CC2956	NATIONAL REGISTRATION FO	BUSINESS PROFESSIONALS	-\$193.00	AP
05/09/2024	445	30916	0	24317	72663	1134	CC2956	CONVENIENCE FEE	BUSINESS PROFESSIONALS	-\$44.20	AP
05/09/2024	445	30916	0	20240408MAIN00090	72674	1134	CC2956	SPECIAL EVENT FOR STUDEN	MONTANA BPA - ANZA KETTI	-\$750.00	AP
05/13/2024	467	0	4008		0			BPA DONATIONS FOR NATION		\$1,350.00	DP
05/31/2024	477	30949	0	UNITED REIMB	72764	1136	AIMS MAY 31	TICKET FOR AIDAN MANNING	ZACHARY MANNING	-\$390.84	AP
05/22/2024	488	0	4024		0			LEWISTOWN HONDA		\$50.00	DP
05/31/2024	498	0	4034		0			BAKE SALE FUNDRAISER		\$78.98	DP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$811.05	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	13,570.11	.18	(176.20)	13,394.09							
<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>
05/09/2024	445	30916	0	6774	72654	1134	CC8196	SHIPMENT OF SHIRT/HOODY (SHIPPING CENTER	-\$176.20	AP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
									Detail Total:	-\$176.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
018.300.000 NHS/CLAWS	(368.52)	145.00	.00	(223.52)	

<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>	
05/17/2024	481	0	4017					DUES		\$145.00	DP	
05/31/2024	507	0	0					INTEREST DISTRIBUTION		\$0.00	IN	
Detail Total:										\$145.00		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
020.300.000 CONCESSIONS	4,620.14	501.00	189.00	5,310.14							
<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>
05/15/2024	480	0	0					CONCESSIONS SUPPLIES		\$189.00	GL
05/31/2024	499	0	4035					OFFICE CANDY SALES		\$501.00	DP
Detail Total:										\$690.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.66	.03	1,933.69

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>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,416.23	75.14	(208.25)
			10,283.12

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/09/2024	443	30907	0	001	72737	1133	LAIMS MAY 9	024 DODGEBALL PHOTOS	BROOKLYNN RUCKMAN PHC	-\$208.25	AP
05/24/2024	491	0	4027		0			PARKING FINES		\$75.00	DP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										-\$133.11	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA 6,581.55	4,709.09	(2,189.76)	9,100.88

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>
05/09/2024	443	30914	0	2346	72730	1133	LAIMS MAY 9	MEAT, SIDE DISHES, DESSER	SCHOOL FOOD SERVICE	-\$355.50	AP
05/09/2024	445	30916	0	95618J	72678	1134	CC9540	WIRE NUTS FOR FFA SUPPLIE	TRACTOR SUPPLY COMPAN'	-\$6.99	AP
05/09/2024	445	30916	0	41462J	72710	1134	CC9540	INDEX TAB/ BINDERS	OFFICE DEPOT	-\$13.54	AP
05/09/2024	445	30916	0	MEALS FFA STATE4/2	72645	1134	CC9540	MEALS FOR STUDENTS DURIN	RESTAURANT/FERGUS ACTI'	-\$1,613.73	AP
05/31/2024	477	30940	0	FERGUS FFA CAMP FEE	72785	1136	AIMS MAY 31	ALC LEADERSHIP CAMP FEE F	MONTANA FFA ALUMNI	-\$200.00	AP
05/22/2024	483	0	4019		0			PLANT SALE		\$4,662.00	DP
05/31/2024	493	0	4029		0			GREENHOUSE SALES		\$47.00	DP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$2,519.33	

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	1,538.08	1,010.02	(423.90)	2,124.20

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>
05/13/2024	468	0	4009					EGG MY YARD, BAKE SALE FL		\$870.00	DP
05/31/2024	477	30931	0	FHS CONF LODGING	72768	1136 AIMS MAY 31		PAYMENT TO GALLATIN HIGH	GALLATIN HIGH SCHOOL	-\$300.90	AP
05/31/2024	477	30939	0	INV0113	72774	1136 AIMS MAY 31		MONTANA FCCLA GROUP EVE	MONTANA FCCLA	-\$123.00	AP
05/22/2024	489	0	4025					BAKE SALE FUNDRAISER		\$140.00	DP
05/31/2024	507	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$586.12	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.55	.01	.00	1,038.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB (172.93)	352.00	.00	179.07

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>
05/31/2024	495	0	4031			0		CHOCOLATE SALES		\$352.00	DP
05/31/2024	507	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$352.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
035.300.000 HOW CLUB	142.97	.00	.00	142.97							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.59	.01	436.60

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>
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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>
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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	7,687.69	.10	.00 7,687.79

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.10	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,859.20	.02	1,859.22

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>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	1,094.81	.01	1,094.82

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>
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	11,546.67	.15	.00
			11,546.82

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>
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.15	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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	1,081.82	.01	1,081.83

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>
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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	2,238.71	.03	.00	2,238.74

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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
065.300.000 HONOR BAND/CHOIR (1,374.98)	(.02)	412.00	(963.00)

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>
05/09/2024	445	30916	0	MEALS/ BAND ADJK	72666	1134	CC8196	MEALS FOR ADJUDICATORS A	RESTAURANT/FERGUS ACTI'	-\$498.93	AP
05/09/2024	445	30916	0	18194J	72668	1134	CC8196	FOOD AND REFRESHMENTS F	TOWN AND COUNTRY FOOD	-\$109.33	AP
05/31/2024	477	30932	0	FHS TUNING 4/10	72665	1136	AIMS MAY 31	PIANO TUNING FOR THE DIST	GARY MUNSON	-\$540.00	AP
05/15/2024	479	0	0		0			HONOR BAND/CHOIR IN TOW		\$1,560.26	GL
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										\$411.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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	(78.16)	2,650.00	(1,560.26)	1,011.58							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/17/2024	474	0	4015			0		MUSIC FESTIVAL SCHOOL FEI		\$2,650.00	DP
05/15/2024	479	0	0			0		DIST 8 MUSIC FESTIVAL IN TO		-\$1,560.26	GL
05/31/2024	507	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:									\$1,089.74		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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>
05/31/2024	507	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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

- 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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

- 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: 5/1/2024 To: 5/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	3,030.65	.00	.00	3,030.65

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	6,185.05	.00	(2,530.82)
			3,654.23

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>
05/09/2024	445	30916	0	10162933909	72695	1134	CC8170	SUPPLIES FOR THE SENIOR B	SAM'S CLUB	-\$109.34	AP
05/16/2024	447	30927	0	1052	72717	1135	AIMS MAY 16	SENIOR BRUNCH ON MAY 15,	YOGO MANAGEMENT, INC.	-\$1,586.25	AP
05/31/2024	477	30943	0	2344	72691	1136	AIMS MAY 31	TRAYS OF BROWNIES	SCHOOL FOOD SERVICE	-\$64.00	AP
05/31/2024	477	30943	0	2344	72691	1136	AIMS MAY 31	TRAYS OF RICE KRISPIE TRE/	SCHOOL FOOD SERVICE	-\$64.00	AP
05/31/2024	477	30946	0	5487	72753	1136	AIMS MAY 31	GIFT CARD FOR GRADUATION	TOWN AND COUNTRY FOOD	-\$155.95	AP
05/31/2024	477	30946	0	5487	72753	1136	AIMS MAY 31	GIFT CARD FOR BRUNCH SPE	TOWN AND COUNTRY FOOD	-\$80.95	AP
05/31/2024	477	30934	0	3127	72690	1136	AIMS MAY 31	90 - 1/3 LB HAMBURGERS/34.1	HILGER MEATS	-\$153.45	AP
05/31/2024	477	30934	0	3127	72690	1136	AIMS MAY 31	60 - 1/4 LB BRATS	HILGER MEATS	-\$58.85	AP
05/31/2024	477	30934	0	3127	72690	1136	AIMS MAY 31	60 - 1/4 LB HOT DOGS	HILGER MEATS	-\$69.03	AP
05/15/2024	480	0	0		0			CLASS OF 2024 - SUPPLIES		-\$189.00	GL

Detail Total: -\$2,530.82

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
125.300.000 CLASS OF 2025	4,222.90	.00	(30.47)	4,192.43							
<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>
05/09/2024	443	30904	0	173509	72646	1133	LAIMS MAY 9	PROM DECORATING SUPPLIE	ACE HARDWARE	-\$30.47	AP
										Detail Total:	-\$30.47

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2024 To: 5/31/2024

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: 5/1/2024 To: 5/31/2024

- 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	1,271.66	.00	.00	1,271.66

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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				4,138.65	15,764.72	(22,360.62)	(2,457.25)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/02/2024	441	30901	0	SO VS SIDNEY 5/4/24	72745	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL JV V	JOHN SANFORD	-\$55.00	AP
05/02/2024	441	30898	0	SO VS SIDNEY 5/4/24	72742	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL VAR	DOREEN HEINTZ	-\$75.00	AP
05/02/2024	441	30903	0	SO VS SIDNEY 5/4/24	72743	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL VAR	TIM ROANE	-\$75.00	AP
05/02/2024	441	30900	0	SO VS SIDNEY 5/4/24	72744	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL JV V	GARY NESSAN	-\$55.00	AP
05/02/2024	441	30896	0	SO VS DAWSON 5/3	72741	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL VAR	BOB BARBER	-\$75.00	AP
05/02/2024	441	30902	0	SO VS DAWSON 5/3	72740	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL VAR	TIM ROANE	-\$75.00	AP
05/02/2024	441	30899	0	SO VS DAWSON 5/3	72738	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL JV V	GARY NESSAN	-\$55.00	AP
05/02/2024	441	30897	0	SO VS DAWSON 5/3	72739	1132 LAIMS MAY 2		OFFICIAL FOR SOFTBALL JV V	DOREEN HEINTZ	-\$55.00	AP
05/09/2024	443	30905	0	2399	72732	1133 LAIMS MAY 9		ENGRAVING OF TEAM BASKE	ALL AWARDS	-\$134.00	AP
05/09/2024	443	30904	0	173513	72657	1133 LAIMS MAY 9		PAINT FOR SOFTBALL FIELD	ACE HARDWARE	-\$85.21	AP
05/09/2024	443	30904	0	173667	72657	1133 LAIMS MAY 9		PAINT FOR SOFTBALL FIELD	ACE HARDWARE	-\$118.68	AP
05/09/2024	443	30911	0	05/01/2024 SB CMPX	72006	1133 LAIMS MAY 9		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$83.70	AP
05/09/2024	443	30909	0	2404524-2404531	72722	1133 LAIMS MAY 9		ROOMS FOR SOFTBALL TEAM	C'MON INN	-\$1,052.72	AP
05/09/2024	443	30910	0	FH TENNIS - 4/26/24	72727	1133 LAIMS MAY 9		ROOMS FOR TENNIS TEAM, C	LA QUINTA INN & SUITES -	-\$755.44	AP
05/09/2024	443	30913	0	29014	72624	1133 LAIMS MAY 9		35 VARSITY FOOTBALL HELME	RED ROCK SPORTING GOOE	-\$3,468.75	AP
05/09/2024	443	30908	0	LAVERNE SB TRN 5/11	72746	1133 LAIMS MAY 9		ENTRY FEE FOR LAVERNE CC	BUTTE CENTRAL HIGH SCHC	-\$140.00	AP
05/09/2024	445	30916	0	0012	72656	1134	CC0145	PIZZAS FOR THE FHS TRACK I	GRAND MERE RESTURANT C	-\$144.00	AP
05/09/2024	445	30916	0	322	72653	1134	CC0145	REPAIR OF TENNIS BALL MAC	SUPERIOR DESIGN WORKS I	-\$325.00	AP
05/16/2024	447	30922	0	5762369003	72754	1135 AIMS MAY 16		ROOMS FOR SOFTBALL TEAM	QUALITY INN OF BELGRADE	-\$1,262.00	AP
05/16/2024	447	30923	0	019665	72630	1135 AIMS MAY 16		BOX OF MAT TAPE	SPORT CENTER	-\$318.84	AP
05/16/2024	447	30917	0	SOFTBALL MAY 17-18	72757	1135 AIMS MAY 16		MILEAGE/GREAT FALLS	BILL HILL	-\$66.25	AP
05/16/2024	447	30917	0	SOFTBALL MAY 17-18	72757	1135 AIMS MAY 16		2 DAYS PER DIEM @ \$30.00;	BILL HILL	-\$60.00	AP
05/16/2024	447	30917	0	SOFTBALL MAY 17-18	72757	1135 AIMS MAY 16		OFFICIATING AT THE DIVISION	BILL HILL	-\$375.00	AP
05/16/2024	447	30924	0	SOFTBALL MAY 17-18	72758	1135 AIMS MAY 16		MILEAGE/BILLINGS	THOMAS BONNER	-\$78.13	AP
05/16/2024	447	30924	0	SOFTBALL MAY 17-18	72758	1135 AIMS MAY 16		2 DAYS PERDIEM @ \$30.00	THOMAS BONNER	-\$60.00	AP
05/16/2024	447	30924	0	SOFTBALL MAY 17-18	72758	1135 AIMS MAY 16		OFFICIATING FOR DIVISIONAL	THOMAS BONNER	-\$375.00	AP
05/16/2024	447	30925	0	SOFTBALL MAY 17-18	72759	1135 AIMS MAY 16		MILEAGE/BILLINGS	TIM HOFFERBER	-\$81.88	AP
05/16/2024	447	30925	0	SOFTBALL MAY 17-18	72759	1135 AIMS MAY 16		1 DAY PERDIEM @ \$20; 2 DAY	TIM HOFFERBER	-\$80.00	AP
05/16/2024	447	30925	0	SOFTBALL MAY 17-18	72759	1135 AIMS MAY 16		OFFICIATING FOR DIVISIONAL	TIM HOFFERBER	-\$375.00	AP
05/16/2024	447	30926	0	SOFTBALL MAY 17-18	72756	1135 AIMS MAY 16		2 DAYS PER DIEM @ \$10.00;	TIM ROANE	-\$20.00	AP
05/16/2024	447	30926	0	SOFTBALL MAY 17-18	72756	1135 AIMS MAY 16		OFFICIATING AT THE DIVISION	TIM ROANE	-\$375.00	AP
05/16/2024	447	30920	0	SOFTBALL MAY 17-18	72760	1135 AIMS MAY 16		MILEAGE/BILLINGS	KRISTEN BONNER	-\$78.13	AP
05/16/2024	447	30920	0	SOFTBALL MAY 17-18	72760	1135 AIMS MAY 16		2 DAYS PER DIEM @ \$30.00	KRISTEN BONNER	-\$60.00	AP
05/16/2024	447	30920	0	SOFTBALL MAY 17-18	72760	1135 AIMS MAY 16		OFFICIATING AT THE DIVISION	KRISTEN BONNER	-\$375.00	AP
05/16/2024	447	30921	0	SOFTBALL MAY 17-18	72761	1135 AIMS MAY 16		MILEAGE/HAVRE	KYLE LEEDS	-\$109.38	AP
05/16/2024	447	30921	0	SOFTBALL MAY 17-18	72761	1135 AIMS MAY 16		1 DAY PER DIEM @ \$20.00; 2 I	KYLE LEEDS	-\$80.00	AP
05/16/2024	447	30921	0	SOFTBALL MAY 17-18	72761	1135 AIMS MAY 16		OFFICIATING AT THE DIVISION	KYLE LEEDS	-\$450.00	AP
05/14/2024	472	0	4013		0			ATHLETIC FINE		\$50.00	DP
05/17/2024	473	0	4014		0			MHSA DIVISIONAL & STATE PF		\$988.60	DP
05/17/2024	473	0	4014		0			MHSA DIVISIONAL & STATE PF		\$4,996.80	DP
05/17/2024	473	0	4014		0			MHSA DIVISIONAL & STATE PF		\$1,354.31	DP
05/31/2024	477	30944	0	97500	72517	1136 AIMS MAY 31		PHOTO BOARD IN FHS LOBBY	SCHOOL PRIDE LTD	-\$1,233.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024

To: 5/31/2024

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,509.340							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<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>
05/31/2024	477	30935	0	FERGUS TENNIS 5/22	72771	1136 AIMS MAY 31		ROOMS FOR TENNIS STATE C	HOLIDAY INN EXPRESS- KAL	-\$912.72	AP
05/31/2024	477	30947	0	39608	72763	1136 AIMS MAY 31		6 BOXES OF SMALL SERVICE	VARSITY ATHLETIC APPAREI	-\$69.00	AP
05/31/2024	477	30947	0	39608	72763	1136 AIMS MAY 31		FREIGHT APPROX	VARSITY ATHLETIC APPAREI	-\$30.00	AP
05/31/2024	477	30928	0	174656	72762	1136 AIMS MAY 31		SPIKES FOR DIVISIONAL SOF	ACE HARDWARE	-\$17.94	AP
05/31/2024	477	30928	0	174806	72762	1136 AIMS MAY 31		SPIKES FOR DIVISIONAL SOF	ACE HARDWARE	-\$18.99	AP
05/31/2024	477	30941	0	29072	72733	1136 AIMS MAY 31		RIDDELL SPEED FLEX FOOTB,	RED ROCK SPORTING GOOC	-\$2,799.65	AP
05/31/2024	477	30941	0	29072	72733	1136 AIMS MAY 31		SAME HELMET IN SIZE XL	RED ROCK SPORTING GOOC	-\$419.95	AP
05/31/2024	477	30941	0	29072	72733	1136 AIMS MAY 31		FREIGHT	RED ROCK SPORTING GOOC	-\$95.00	AP
05/31/2024	477	30930	0	1823	72728	1136 AIMS MAY 31		PORTABLE POTTIES FOR SOF	DOOTY CALLS SEPTIC SERV	-\$240.00	AP
05/31/2024	477	30930	0	1823	72728	1136 AIMS MAY 31		PORTABLE POTTIES FOR TEN	DOOTY CALLS SEPTIC SERV	-\$120.00	AP
05/31/2024	477	30930	0	1824	72728	1136 AIMS MAY 31		PORTABLE POTTIES FOR SOF	DOOTY CALLS SEPTIC SERV	-\$200.00	AP
05/31/2024	477	30930	0	1824	72728	1136 AIMS MAY 31		ADDITIONAL SERVICING	DOOTY CALLS SEPTIC SERV	-\$210.00	AP
05/31/2024	477	30930	0	1824	72728	1136 AIMS MAY 31		DELIVERY FEE	DOOTY CALLS SEPTIC SERV	-\$50.00	AP
05/31/2024	477	30945	0	021523	72767	1136 AIMS MAY 31		SCOREBOOKS FOR CLASS A I	SPORT CENTER	-\$19.96	AP
05/31/2024	477	30936	0	FH SB 4/12 - 4/13	72776	1136 AIMS MAY 31		TICKET TAKERS FOR 2 SOFTE	KIWANIS CLUB OF LEWISTO\	-\$300.00	AP
05/31/2024	477	30936	0	FH SB 5/17 - 5/18	72776	1136 AIMS MAY 31		TICKET TAKERS FOR 2 SOFTE	KIWANIS CLUB OF LEWISTO\	-\$300.00	AP
05/31/2024	477	30938	0	6/17/24 5415100	72006	1136 AIMS MAY 31		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIC	-\$64.30	AP
05/31/2024	477	30948	0	FHS TENNIS STATE FEE	72773	1136 AIMS MAY 31		TENNIS STATE PARTICIPANT I	WHITEFISH HIGH SCHOOL	-\$45.00	AP
05/31/2024	477	30937	0	FHS SB CONCESSIONS	72775	1136 AIMS MAY 31		MEALS FOR FIELD CREW ON I	LEWISTOWN YOUTH BASEB/	-\$120.00	AP
05/31/2024	477	30942	0	137237	72784	1136 AIMS MAY 31		DIGITAL WALL OF FAME/1 YE	ROCKET ALUMNI SOLUTIONS	-\$3,588.00	AP
05/22/2024	484	0	4020		0			DIVISIONAL TOURNAMENT		\$2,766.00	DP
05/22/2024	485	0	4021		0			FHS SOFTBALL INVITE		\$3,310.00	DP
05/22/2024	486	0	4022		0			SALE OF FOOTBALL JERSEYS		\$130.00	DP
05/22/2024	487	0	4023		0			DIVISIONAL SOFTBALL PROGF		\$53.00	DP
05/31/2024	494	0	4030		0			SERVATHON FUNDRAISER		\$1,676.00	DP
05/31/2024	496	0	4032		0			FHS SOFTBALL INVITE		\$220.00	DP
05/31/2024	497	0	4033		0			FHS SOTFBALL INVITE		\$220.00	DP
05/31/2024	507	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	-\$6,595.90	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 5/1/2024 To: 5/31/2024

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	115,737.63	31,657.80	(35,086.15)	112,309.28

End of Report