

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	3,354.87	.04	.00	3,354.91
006.300.000 A.P. TESTING	10,536.02	.14	.00	10,536.16
007.300.000 CHOIR	179.95	.00	.00	179.95
008.300.000 BAND	1,780.80	368.02	(2,015.65)	133.17
010.300.000 BPA	2,591.07	.03	.00	2,591.10
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	11,525.63	1,659.18	(2,289.09)	10,895.72
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	3,202.53	2,561.00	(1,954.08)	3,809.45
021.300.000 EAGLE RENAISSANCE	1,933.76	.03	.00	1,933.79
024.300.000 F CLUB	10,044.00	10.13	.00	10,054.13
028.300.000 FFA	4,203.67	6,986.22	(3,455.73)	7,734.16
029.300.000 JUDITH BASIN FFA DISTRICT	.00	1,200.00	(225.00)	975.00
030.300.000 FCCLA	2,279.43	1,000.03	(1,803.55)	1,475.91
033.300.000 OUTDOOR CLUB	1,038.60	.01	.00	1,038.61
034.300.000 SPANISH CLUB	179.07	.00	.00	179.07
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.61	.01	.00	436.62
038.300.000 KEY CLUB	263.90	.00	.00	263.90
040.300.000 ART CLUB	6,785.70	.09	.00	6,785.79
042.300.000 SCIENCE CLUB	1,859.29	.02	.00	1,859.31
047.300.000 SKI CLUB	.00	.00	.00	.00
050.300.000 STUDENT COUNCIL	11,446.67	525.15	(620.29)	11,351.53

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.87	.01	.00	1,081.88
057.300.000 TROPHY	2,238.82	.03	.00	2,238.85
065.300.000 HONOR BAND/CHOIR	.00	638.00	.00	638.00
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.64	.02	.00	1,536.66
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65
073.300.000 EAGLE WEAR	2,129.80	.00	.00	2,129.80
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58
075.300.000 MODEL UN	34.50	.00	.00	34.50
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00
077.300.000 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13
119.300.000 CLASS OF 2019	.00	.00	.00	.00
123.300.000 CLASS OF 2023	2,107.41	.00	.00	2,107.41
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47
125.300.000 CLASS OF 2025	4,192.43	.00	.00	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
128.300.000 CLASS OF 2028	1,380.00	.00	.00	1,380.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	1,676.68	34,509.98	(17,483.53)	18,703.13

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	100,632.70	49,458.14	(29,846.92)	120,243.92

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
005.300.000 ANNUAL	3,354.87	.04	.00	3,354.91

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

# Fergus High School Student Activities

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,536.02	.14	.00
			10,536.16

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.14	IN

# Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	179.95	.00	.00	179.95

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Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,780.80	368.02	(2,015.65)
			133.17

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>
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	WHITE COTTON GLOVES - SM	BAND SHOPPE	-\$34.50	AP
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	WHITE COTTON GLOVES - ME	BAND SHOPPE	-\$69.00	AP
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	WHITE COTTON GLOVES - LA	BAND SHOPPE	-\$34.50	AP
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	FRENCH UPRIGHT FEATHER S	BAND SHOPPE	-\$1,634.85	AP
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	DSI 63 PLUME STORAGE CASI	BAND SHOPPE	-\$89.95	AP
09/18/2024	29	31032	0	SO424962	73031	1150	IMS SEPT 18	SHIPPING AND HANDLING	BAND SHOPPE	-\$152.85	AP
09/17/2024	59	0	4074					BAND UNIFORM FEES		\$208.00	DP
09/30/2024	98	0	0					INTEREST DISTRIBUTION		\$0.02	IN
09/27/2024	102	0	4100					BAND DUES		\$160.00	DP
Detail Total:										-\$1,647.63	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA 2,591.07	.03	.00	2,591.10

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	



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

Transaction Detail

<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>
09/30/2024	98	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				11,525.63	1,659.18	(2,289.09)	10,895.72				
<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>
09/13/2024	27	31030	0	4196533710	73012	1149	CC8196	PERSONALIZED CHEER BAG 1	ETSY	-\$60.00	AP
09/13/2024	27	31030	0	4196533710	73012	1149	CC8196	PERSONALIZED CHEER BOWS	ETSY	-\$160.00	AP
09/13/2024	27	31030	0	4196533710	73012	1149	CC8196	SMALL NON PERSONALIZED C	ETSY	-\$91.20	AP
09/13/2024	27	31030	0	4196533710	73012	1149	CC8196	SENIOR NIGHT MEGAPHONE S	ETSY	-\$48.00	AP
09/05/2024	47	0	4062		0			TATTOO AND POM SALES		\$63.00	DP
09/05/2024	47	0	4062		0			BLANKET SALES		\$257.00	DP
09/05/2024	48	0	4063		0			SALE OF BLANKETS		\$63.00	DP
09/05/2024	49	0	4064		0			CHEER UNIFORM PAYMENTS		\$325.00	DP
09/17/2024	61	0	4076		0			TATTOOS, POMS AND BLANKE		\$282.00	DP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	-\$79.99	AP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	\$0.00	AP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	-\$319.96	AP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	-\$79.99	AP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	-\$319.96	AP
09/23/2024	63	31058	0	2024003042178	73011	1152	IMS SEPT 23	Nike Sideline IV Cheerleading St	OMNI CHEER	-\$79.99	AP
09/23/2024	63	31062	0	6408	73038	1152	IMS SEPT 23	FERGUS BLANKETS 60" X 80"	TEAM THROWS	-\$1,150.00	AP
09/23/2024	63	31062	0	6408	73038	1152	IMS SEPT 23	REFERRAL DISCOUNT	TEAM THROWS	\$100.00	AP
09/30/2024	88	0	4089		0			CHOCHECHERRY DUNK TANK F		\$669.00	DP
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.18	IN
Detail Total:										-\$629.91	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	.00	.00	.00	.00

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	3,202.53	2,561.00	(1,954.08)
			3,809.45

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/23/2024	63	31061	0	543179605	73123	1152	IMS SEPT 23	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$928.15	AP
09/30/2024	67	31074	0	543185720	73123	1153	IMS SEPT 30	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,025.93	AP
09/24/2024	84	0	4085					VB VS HAVRE 9-20-24		\$1,197.50	DP
09/24/2024	85	0	4086					VB VS DAWSON 9-21-24		\$500.50	DP
09/30/2024	87	0	4088					VB VS EAST HELENA		\$863.00	DP
Detail Total:										\$606.92	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.76	.03	1,933.79

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>
09/30/2024	98	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 10,044.00	10.13	.00	10,054.13

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/24/2024	77	0	4078			0		PARKING VIOLATION		\$10.00	DP
09/30/2024	98	0	0			0		INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$10.13	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	4,203.67	6,986.22	(3,455.73)
			7,734.16

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>
09/09/2024	15	31006	0	FFA FALL DIST OCT 1	73078	1147 AIMS SEPT 9		RENTAL OF THE FAIRGROUND	FERGUS COUNTY FAIRGROL	-\$250.00	AP
09/09/2024	15	31012	0		73059	1147 AIMS SEPT 9		BRATS, BURGERS, AND BRISK	PIONEER MEATS	-\$2,335.73	AP
09/05/2024	42	0	4057		0			FERGUS COUNTY DONATION		\$10.00	DP
09/05/2024	43	0	4058		0			LJHS FB 8/30/24		\$1,954.00	DP
09/10/2024	51	0	4066		0			CHOKECHERRY FUNDRAISER		\$2,664.10	DP
09/17/2024	58	0	4073		0			ZOETIS DONATION		\$602.76	DP
09/17/2024	60	0	4075		0			FB VS SIDNEY		\$1,755.30	DP
09/23/2024	63	31057	0	36-20126	73159	1152 IMS SEPT 23		REGISTRATION FOR NILE CON	NILE CONTESTS	-\$670.00	AP
09/30/2024	67	31072	0	36-20273	73169	1153 IMS SEPT 30		FFA CONTEST (FORESTRY) A	RUBY VALLEY FFA	-\$55.00	AP
09/30/2024	67	31070	0	REIM FFA DINNER 9/24	73170	1153 IMS SEPT 30		REIMBURSEMENT FOR FFA DIN	LOGAN TURNER	-\$145.00	AP
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$3,530.49	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	.00	1,200.00	(225.00)	975.00

  

<u>Transaction Detail</u>				<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
09/18/2024	29	31039	0	6982657	73099	1150	IMS SEPT 18	476-3 LIVESTOCK	JUDGINGCARD.COM	-\$225.00	AP
09/17/2024	57	0	4072		0			JUDITH BASIN FALL DISTRICT		\$1,200.00	DP
Detail Total:										\$975.00	



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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	2,279.43	1,000.03	(1,803.55)	1,475.91							
<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>
09/13/2024	27	31024	0	83324989	73045	1149	IMS SEPT 13	ROOM RESERVATION FOR ME	EMBASSY SUITES BY HILTON	-\$629.36	AP
09/13/2024	27	31030	0	2037XQ	73046	1149	CC8196	AIRLINE TICKETS FOR THE FA	SOUTHWEST AIRLINES	-\$855.94	AP
09/05/2024	44	0	4059					MAJERUS DONATION		\$500.00	DP
09/05/2024	44	0	4059					STATE LEADERSHIP CONF OV		\$102.00	DP
09/05/2024	44	0	4059					STATE OFFICER REIMBURSEM		\$500.00	DP
09/30/2024	67	31065	0	FCCLA 9/22	73081	1153	IMS SEPT 30	ROOMS FOR FCCLA MEMBER:	BILLINGS HOTEL & CONVENT	-\$399.60	AP
09/30/2024	69	31077	0	7125-7129	73177	1154	MS SEPT 30	COOKING SUPPLIES FOR MEC	PETTY CASH - FHS ACTIVITI	-\$20.65	AP
09/30/2024	98	0	0					INTEREST DISTRIBUTION		\$0.03	IN
									Detail Total:	-\$803.52	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.60	.01	.00	1,038.61

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	179.07	.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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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
035.300.000 HOW CLUB	142.97	.00	.00	142.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.61	.01	436.62

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	263.90	.00	263.90

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	6,785.70	.09	6,785.79

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
042.300.000 SCIENCE CLUB	1,859.29	.02	.00	1,859.31

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	



Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

- 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	.00	.00	.00	.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
050.300.000 STUDENT COUNCIL	11,446.67	525.15	(620.29)	11,351.53

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/11/2024	25	31023	0	548406	73055	1148	IMS SEPT 11	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$226.50	AP
09/18/2024	29	31031	0	2462572	73088	1150	IMS SEPT 18	SISSY TIARA	ANDERSON'S	-\$30.49	AP
09/18/2024	29	31031	0	2462572	73088	1150	IMS SEPT 18	SASHA TIARA AND SATIN CRC	ANDERSON'S	-\$69.65	AP
09/18/2024	29	31031	0	2462572	73088	1150	IMS SEPT 18	GOLD CRUSHED SATIN CROW	ANDERSON'S	-\$48.69	AP
09/18/2024	29	31031	0	2462572	73088	1150	IMS SEPT 18	SILVER DUCHESS SCEPTER	ANDERSON'S	-\$119.96	AP
09/10/2024	54	0	4069		0			VENDING MACHINE		\$525.00	DP
09/23/2024	63	31053	0	PARADE FEE 10/4	73146	1152	IMS SEPT 23	HOMECOMING PARADE PERM	CITY OF LEWISTOWN	-\$125.00	AP
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										-\$95.14	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	1,081.87	.01	.00	1,081.88

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	2,238.82	.03	2,238.85

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	.00	638.00	.00	638.00

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>
09/10/2024	52	0	4067		0			CENTERFEST DONATION		\$638.00	DP
Detail Total:										\$638.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.64	.02	1,536.66

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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024      To: 9/30/2024

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	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>
09/30/2024	98	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

- 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

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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: 2024-2025

From: 9/1/2024      To: 9/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
073.300.000 EAGLE WEAR	2,129.80	.00	.00	2,129.80

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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: 2024-2025

From: 9/1/2024 To: 9/30/2024

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

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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: 2024-2025

From: 9/1/2024 To: 9/30/2024

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: 2024-2025

From: 9/1/2024 To: 9/30/2024

- 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

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

- 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	2,107.41	.00	.00	2,107.41

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

- 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	4,192.43	.00	.00	4,192.43

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
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: 2024-2025

From: 9/1/2024 To: 9/30/2024

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
128.300.000 CLASS OF 2028	1,380.00	.00	.00	1,380.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		1,676.68	34,509.98	(17,483.53)	18,703.13						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/09/2024	15	31005	0	I1152	73072	1147	AIMS SEPT9	PORTABLE POTTIES FB PRAC	DOOTY CALLS SEPTIC SERV	-\$132.00	AP
09/09/2024	15	31005	0	I1152	73072	1147	AIMS SEPT9	PORTABLE POTTIES FOR GOL	DOOTY CALLS SEPTIC SERV	-\$43.00	AP
09/09/2024	15	31005	0	I1152	73072	1147	AIMS SEPT9	DELIVERY FEE FOR 8 PORTAE	DOOTY CALLS SEPTIC SERV	-\$50.00	AP
09/09/2024	15	31016	0	K08NYIZJA	73079	1147	AIMS SEPT 9	REIMBURSEMENT FOR FUNDAM	VICTOR J FELLER	-\$35.00	AP
09/09/2024	15	31007	0	2918017	73075	1147	AIMS SEPT 9	ENTRY FEE FOR FHS RUNNEF	HARDIN HIGH SCHOOL	-\$155.00	AP
09/09/2024	15	31004	0	FHVB 8/30/2024	73074	1147	AIMS SEPT 9	ROOMS FOR VB VAR TEAM AN	DAYS INN - HELENA	-\$725.22	AP
09/09/2024	15	31013	0	29410	73035	1147	AIMS SEPT 9	FIRST AID SUPPLIES FOR 202	RED ROCK SPORTING GOOC	-\$2,657.25	AP
09/09/2024	15	31013	0	29454	73035	1147	AIMS SEPT 9	FIRST AID SUPPLIES FOR 202	RED ROCK SPORTING GOOC	-\$1,240.40	AP
09/09/2024	15	31003	0	926534319	73025	1147	AIMS SEPT 9	120 FEET (40 YARDS) FLAGGII	BSN SPORTS INC	-\$43.99	AP
09/09/2024	15	31008	0	VB JAMB 9/6/2024	73070	1147	AIMS SEPT 9	HAVRE VB JAMBOREE	HAVRE HIGH SCHOOL	-\$100.00	AP
09/09/2024	15	31014	0	FB TK TR - 8/30	73077	1147	AIMS SEPT 9	TICKET TAKER FOR FHS V E F	STACEY BENTON	-\$48.75	AP
09/09/2024	15	31009	0	9979	73023	1147	AIMS SEPT 9	SIGN FOR CROSS COUNTRY	HCR INC	-\$275.00	AP
09/09/2024	15	31011	0	FB VS LAUREL 9/9	73084	1147	AIMS SEPT 9	OFFICIAL FOR JV FB V LAURE	MIKE MANGOLD	-\$65.00	AP
09/09/2024	15	31015	0	FB VS LAUREL 9/9	73085	1147	AIMS SEPT 9	OFFICIAL FOR JV FB V LAURE	TRAVIS HINER	-\$65.00	AP
09/09/2024	15	31015	0	FB VS LAUREL 9/9	73085	1147	AIMS SEPT 9	ROUNDTRIP DRIVER MILEAGE	TRAVIS HINER	-\$18.24	AP
09/09/2024	15	31017	0	FB VS LAUREL 9/9	73086	1147	AIMS SEPT 9	OFFICIAL FOR JV FB V LAURE	XANDER HOUSEMAN	-\$65.00	AP
09/09/2024	15	31010	0	FB VS LAUREL 9/9	73087	1147	AIMS SEPT 9	OFFICIAL FOR JV FB V LAURE	JONATHEN OLSON	-\$65.00	AP
09/09/2024	15	31010	0	FB VS LAUREL 9/9	73087	1147	AIMS SEPT 9	DRIVER ROUNDTRIP MILEAGE	JONATHEN OLSON	-\$94.62	AP
09/11/2024	18	0	0	FB VS LAUREL 9/9	73087	1147	AIMS SEPT 9	FOOTBALL MOA REFS/TECHN	JONATHEN OLSON	\$65.00	AP
09/11/2024	18	0	0	FB VS LAUREL 9/9	73087	1147	AIMS SEPT 9	FOOTBALL TRAVEL	JONATHEN OLSON	\$94.62	AP
09/11/2024	20	0	0	FB VS LAUREL 9/9	73084	1147	AIMS SEPT 9	FOOTBALL MOA REFS/TECHN	MIKE MANGOLD	\$65.00	AP
09/11/2024	22	0	0	FB VS LAUREL 9/9	73086	1147	AIMS SEPT 9	FOOTBALL MOA REFS/TECHN	XANDER HOUSEMAN	\$65.00	AP
09/11/2024	24	0	0	FB VS LAUREL 9/9	73085	1147	AIMS SEPT 9	FOOTBALL MOA REFS/TECHN	TRAVIS HINER	\$65.00	AP
09/11/2024	24	0	0	FB VS LAUREL 9/9	73085	1147	AIMS SEPT 9	FOOTBALL TRAVEL	TRAVIS HINER	\$18.24	AP
09/11/2024	25	31019	0	GO FEE - 9/12	73091	1148	IMS SEPT 11	ENTRY FEE FOR FHS GOLF TE	COTTONWOOD COUNTRY CI	-\$150.00	AP
09/11/2024	25	31022	0	GO SIDNEY 9/13	73090	1148	IMS SEPT 11	ENTRY FEE FOR GOLF TEAMS	SIDNEY COUNTRY CLUB	-\$120.00	AP
09/11/2024	25	31018	0	223700	73067	1148	IMS SEPT 11	ROOMS FOR VB TEAM, COACH	BEST WESTERN GREAT NOF	-\$892.60	AP
09/11/2024	25	31021	0	XC FEE 9/28/2024	73093	1148	IMS SEPT 11	ENTRY FEE FOR FHS RUNNEF	MOUNTAIN WEST CLASSIC	-\$270.00	AP
09/11/2024	25	31020	0	459	73094	1148	IMS SEPT 11	ENTRY FEE FOR GOLF MEMB	JAWBONE COUNTRY CLUB	-\$100.00	AP
09/13/2024	27	31030	0	ORDER #1	73068	1149	CC8170	PIZZA FOR STAFF ORDERED	L-TOWN PIZZA	-\$198.00	AP
09/13/2024	27	31026	0	FB VAR SIDNEY 9/13	73104	1149	IMS SEPT 13	FB VAR V SIDNEY 9/13/24	SCOTT SPARKS	-\$85.00	AP
09/13/2024	27	31027	0	FB VAR SIDNEY 9/13	73103	1149	IMS SEPT 13	OFFICIALS VAR FB V SIDNEY	STEVE OLSON	-\$85.00	AP
09/13/2024	27	31025	0	FB VAR SIDNEY 9/13	73102	1149	IMS SEPT 13	OFFICIAL VAR FB V SYDNEY C	MIKE MANGOLD	-\$85.00	AP
09/13/2024	27	31029	0	FB VAR SIDNEY 9/13	73101	1149	IMS SEPT 13	OFFICIAL FOR VAR FB V SIDN	VICTOR J FELLER	-\$85.00	AP
09/13/2024	27	31028	0	FB VAR SIDNEY 9/13	73100	1149	IMS SEPT 13	OFFICIAL VAR FB V SIDNEY 9/	TROY EADES	-\$85.00	AP
09/18/2024	29	31048	0	FB V LOCKWOOD 9/23	73139	1150	IMS SEPT 18	OFFICIAL FOR JV V LOCKWOC	XANDER HOUSEMAN	-\$65.00	AP
09/18/2024	29	31044	0	FB V LOCKWOOD 9/23	73138	1150	IMS SEPT 18	OFFICIAL FOR JV V LOCKWOC	RICH NEARHOOF	-\$65.00	AP
09/18/2024	29	31043	0	FB V LOCKWOOD 9/23	73137	1150	IMS SEPT 18	OFFICIAL FOR JV V LOCKWOC	MIKE MANGOLD	-\$65.00	AP
09/18/2024	29	31047	0	FB V LOCKWOOD 9/23	73136	1150	IMS SEPT 18	OFFICIAL FOR JV V LOCKWOC	VICTOR J FELLER	-\$65.00	AP
09/18/2024	29	31046	0	VB V DAWSON 9/21	73130	1150	IMS SEPT 18	OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU	-\$110.00	AP
09/18/2024	29	31046	0	VB V DAWSON 9/21	73130	1150	IMS SEPT 18	OFFICIAL FOR VAR V DAWSON	TRACI MANSEAU	-\$75.00	AP
09/18/2024	29	31038	0	VB V DAWSON 9/21	73129	1150	IMS SEPT 18	OFFICIAL FOR SUBVARSITY V	JOLENE EHLERT	-\$110.00	AP



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

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						
Transaction Detail		284,501.421									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/18/2024	29	31038	0	VB V DAWSON 9/21	73129	1150 IMS SEPT 18		OFFICIAL FOR VAR VB V DAW:	JOLENE EHLERT	-\$75.00	AP
09/18/2024	29	31038	0	VB V DAWSON 9/21	73129	1150 IMS SEPT 18		DRIVER ROUNDTRIP MILEAGE	JOLENE EHLERT	-\$61.42	AP
09/18/2024	29	31037	0	VB VS HAVRE 9/20	73109	1150 IMS SEPT 18		OFFICIALS FOR VARSITY VS H	JOLENE EHLERT	-\$75.00	AP
09/18/2024	29	31037	0	VB VS HAVRE 9/20	73109	1150 IMS SEPT 18		ROUNDTRIP DRIVER MILEAGE	JOLENE EHLERT	-\$61.42	AP
09/18/2024	29	31035	0	VB V HAVRE 9/20	73135	1150 IMS SEPT 18		OFFICIAL FOR SUBVARSITY V	DONITA LARSON	-\$110.00	AP
09/18/2024	29	31045	0	VB V HAVRE 9/20	73108	1150 IMS SEPT 18		SUBVARSITY OFFICIAL VB VS	STERLING SUNDHEIM..	-\$110.00	AP
09/18/2024	29	31045	0	VB V HAVRE 9/20	73108	1150 IMS SEPT 18		OFFICIAL FOR VARSITY VS HA	STERLING SUNDHEIM..	-\$75.00	AP
09/18/2024	29	31042	0	GO PARK INVITE 9/16	73140	1150 IMS SEPT 18		JV GOLF TEAM ENTRY FEE TC	LIVINGSTON GOLF COURSE	-\$105.00	AP
09/18/2024	29	31034	0	TK TKR 9/13/24	73132	1150 IMS SEPT 18		TICKET TAKER FB VAR V SIDN	DEBRA SLAGEL	-\$45.00	AP
09/18/2024	29	31036	0	TK TKR 9/13	73133	1150 IMS SEPT 18		TICKET TAKER FOR FB VAR V	JODY D'AUTREMONT	-\$45.00	AP
09/18/2024	29	31041	0	2924764	73110	1150 IMS SEPT 18		ENTRY FEE FOR ATHLETES T	LAUREL HIGH SCHOOL	-\$165.00	AP
09/18/2024	29	31041	0	GO LAURELINVITE 9/19	73107	1150 IMS SEPT 18		GOLF FEES TO COMPETE IN T	LAUREL HIGH SCHOOL	-\$150.00	AP
09/18/2024	29	31040	0	FH GOLF 9/12	73092	1150 IMS SEPT 18		ROOMS FOR GOLF TEAM, CO/	LA QUINTA INN & SUITES -	-\$647.52	AP
09/18/2024	29	31033	0	9247	73008	1150 IMS SEPT 18		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
09/18/2024	29	31033	0	9451	73008	1150 IMS SEPT 18		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$507.00	AP
09/18/2024	32	0	0	2924764	73110	1150 IMS SEPT 18		XCOUNTRY OUT OF DISTRICT	LAUREL HIGH SCHOOL	\$165.00	AP
09/18/2024	32	0	0	GO LAURELINVITE 9/19	73107	1150 IMS SEPT 18		GOLF OUT OF DISTRICT TRAV	LAUREL HIGH SCHOOL	\$150.00	AP
09/18/2024	33	31051	0	BCCHS GOLF INV 9/19	73144	1151 VS SEPT.. 18		ENTRY FEE FOR	YEGEN GOLF CLUB	-\$100.00	AP
09/18/2024	33	31049	0	2924764..	73143	1151 VS SEPT.. 18		ENTRY FEE FOR ATHLETES T	LAUREL HIGH SCHOOL	-\$165.00	AP
09/18/2024	33	31050	0	GO - LAUREL INV 9/19	73142	1151 VS SEPT.. 18		GOLF FEES TO COMPETE IN T	LAUREL HIGH SCHOOL	-\$150.00	AP
09/05/2024	45	0	4060		0			FB VS EAST HELENA		\$2,847.00	DP
09/05/2024	46	0	4061		0			STUDENT ACTIVITY TICKETS		\$300.00	DP
09/05/2024	46	0	4061		0			PARTICIPATION FEES		\$2,250.00	DP
09/05/2024	46	0	4061		0			ADULT ACTIVITY TICKETS		\$150.00	DP
09/05/2024	50	0	4065		0			FB VS EAST HELENA		\$300.00	DP
09/05/2024	50	0	4065		0			PARTICIPATION FEES		\$14,275.00	DP
09/05/2024	50	0	4065		0			STUDENT ACTIVITY TICKETS		\$1,400.00	DP
09/05/2024	50	0	4065		0			ADULT ACTIVITY TICKETS		\$3,600.00	DP
09/05/2024	50	0	4065		0			GOFAN FEES		-\$1,233.00	DP
09/10/2024	53	0	4068		0			LEWISTOWN LODGE BPOE456		\$2,000.00	DP
09/12/2024	55	0	4070		0			ADULT ACTIVITY TICKETS		\$150.00	DP
09/12/2024	55	0	4070		0			STUDENT ACTIVITY TICKETS		\$50.00	DP
09/12/2024	55	0	4070		0			PARTICIPATION FEES		\$250.00	DP
09/12/2024	55	0	4070		0			GOFAN FEES		-\$32.50	DP
09/17/2024	56	0	4071		0			FB VS SIDNEY		\$2,122.00	DP
09/19/2024	62	0	4077		0			FB VS SIDNEY		\$252.00	DP
09/19/2024	62	0	4077		0			STUDENT ACTIVITY TICKETS		\$250.00	DP
09/19/2024	62	0	4077		0			PARTICIPATION FEES		\$500.00	DP
09/19/2024	62	0	4077		0			ADULT ACTIVITY TICKETS		\$525.00	DP
09/19/2024	62	0	4077		0			GOFAN FEES		-\$95.75	DP
09/23/2024	63	31059	0	29579	73017	1152 IMS SEPT 23		SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOO	-\$400.00	AP
09/23/2024	63	31059	0	29579	73017	1152 IMS SEPT 23		SEE ATTACHED QUOTE: GIRLS	RED ROCK SPORTING GOO	-\$400.00	AP
09/23/2024	63	31059	0	29579	73017	1152 IMS SEPT 23		FREIGHT FOR BASKBALLS/V	RED ROCK SPORTING GOO	-\$150.00	AP
09/23/2024	63	31055	0	GO LAUREL 9/27/2024	73162	1152 IMS SEPT 23		DIVISIONAL TOURNEY IN LAU	LAUREL HIGH SCHOOL	-\$250.00	AP
09/23/2024	63	31054	0	VB HELENA 9/24/24	73153	1152 IMS SEPT 23		OFFICIAL FOR SUBVARSITY V	DOREEN HEINTZ	-\$55.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

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						
Transaction Detail		284,501.421									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/23/2024	63	31056	0	VB HELENA 9/24/24	73154	1152 IMS SEPT 23	OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE	MARIETTA BOYCE	-\$55.00	AP
09/23/2024	63	31056	0	VB HELENA 9/24/24	73154	1152 IMS SEPT 23	OFFICIAL FOR VARSITY VB V I	MARIETTA BOYCE	MARIETTA BOYCE	-\$75.00	AP
09/23/2024	63	31056	0	VB HELENA 9/24/24	73154	1152 IMS SEPT 23	DRIVER ROUND TRIP MILEAGI	MARIETTA BOYCE	MARIETTA BOYCE	-\$61.42	AP
09/23/2024	63	31052	0	VB HELENA 9/24/24	73155	1152 IMS SEPT 23	OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	ASHLEY JENNESS	-\$55.00	AP
09/23/2024	63	31063	0	VB HELENA 9/24/24	73156	1152 IMS SEPT 23	OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU	TRACI MANSEAU	-\$55.00	AP
09/23/2024	63	31063	0	VB HELENA 9/24/24	73156	1152 IMS SEPT 23	VARSITY OFFICIAL FOR VB V I	TRACI MANSEAU	TRACI MANSEAU	-\$75.00	AP
09/23/2024	63	31060	0	PARTS0911-12	73089	1152 IMS SEPT 23	WAND FOR SHOOT-AWAY MA	SHOOT A WAY INC	SHOOT A WAY INC	-\$160.00	AP
09/23/2024	63	31060	0	PARTS0911-12	73089	1152 IMS SEPT 23	WAND FOR SHOOT-AWAY MA	SHOOT A WAY INC	SHOOT A WAY INC	-\$160.00	AP
09/23/2024	63	31060	0	PARTS0911-12	73089	1152 IMS SEPT 23	FREIGHT	SHOOT A WAY INC	SHOOT A WAY INC	-\$12.50	AP
09/23/2024	63	31060	0	PARTS0911-12	73089	1152 IMS SEPT 23	FREIGHT	SHOOT A WAY INC	SHOOT A WAY INC	-\$12.50	AP
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$1,029.05	GL
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$1,029.05	GL
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	SEE ATTACHED QUOTE: GIRL	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$1,029.05	GL
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	SEE ATTACHED QUOTE: GIRL	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$1,029.05	GL
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	FREIGHT FOR BASKETBALLS/V	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$120.00	GL
09/23/2024	65	0	0	29364	73017	1144 AIMS AUG 23	FREIGHT FOR BASKETBALLS/V	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$120.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$400.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	SEE ATTACHED QUOTE: BOYS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$400.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	SEE ATTACHED QUOTE: GIRL	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$400.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	SEE ATTACHED QUOTE: GIRL	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$400.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	FREIGHT FOR BASKETBALLS/V	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	\$150.00	GL
09/23/2024	66	0	0	29579	73017	1152 IMS SEPT 23	FREIGHT FOR BASKETBALLS/V	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$150.00	GL
09/30/2024	67	31067	0	4385	73168	1153 IMS SEPT 30	CROS COUNTRY FERGUS INV	COMPETITIVE TIMING	COMPETITIVE TIMING	-\$1,815.16	AP
09/30/2024	67	31068	0	3563	73037	1153 IMS SEPT 30	50 PACK OF SEALS: EACH OF	CROWN RECOGNITION LLC	CROWN RECOGNITION LLC	-\$33.00	AP
09/30/2024	67	31068	0	3563	73037	1153 IMS SEPT 30	SHIPPING	CROWN RECOGNITION LLC	CROWN RECOGNITION LLC	-\$9.00	AP
09/30/2024	67	31066	0	926821252	73022	1153 IMS SEPT 30	WARM UP JACKETS WITH ART	BSN SPORTS INC	BSN SPORTS INC	-\$1,121.78	AP
09/30/2024	67	31066	0	926821252	73022	1153 IMS SEPT 30	APPROX SHIPPING	BSN SPORTS INC	BSN SPORTS INC	-\$44.84	AP
09/30/2024	67	31066	0	INTEREST	73022	1153 IMS SEPT 30	INTEREST	BSN SPORTS INC	BSN SPORTS INC	-\$0.58	AP
09/30/2024	67	31069	0	EASTERN A VB TOURNEY	73165	1153 IMS SEPT 30	VB TIP OFF TOURNAMENT E H	EAST HELENA HIGH SCHOOL	EAST HELENA HIGH SCHOOL	-\$100.00	AP
09/30/2024	67	31064	0	TKT TKR FB JV 9/23	73166	1153 IMS SEPT 30	TICKET TAKER FOR JV FB VS I	BETTY LIGHT	BETTY LIGHT	-\$30.00	AP
09/30/2024	67	31076	0	JV FB 9/30/24	73174	1153 IMS SEPT 30	OFFICIAL FOR JV V HARDIN O	XANDER HOUSEMAN	XANDER HOUSEMAN	-\$65.00	AP
09/30/2024	67	31073	0	JV FB 9/30/24	73172	1153 IMS SEPT 30	OFFICIAL FOR JV V HARDIN O	SCOTT SPARKS	SCOTT SPARKS	-\$65.00	AP
09/30/2024	67	31075	0	JV FB 9/30/24	73173	1153 IMS SEPT 30	OFFICIAL FOR JV V HARDIN O	TRAVIS HINER	TRAVIS HINER	-\$65.00	AP
09/30/2024	67	31075	0	JV FB 9/30/24	73173	1153 IMS SEPT 30	DRIVER MILEAGE FROM HARL	TRAVIS HINER	TRAVIS HINER	-\$94.62	AP
09/30/2024	67	31071	0	JV FB 9/30/24	73171	1153 IMS SEPT 30	OFFICIAL FOR JV V HARDIN O	MIKE MANGOLD	MIKE MANGOLD	-\$65.00	AP
09/30/2024	69	31077	0	7125-7129	73177	1154 VS SEPT 30 .	POSTS FOR XC MEET	PETTY CASH - FHS ACTIVITI	PETTY CASH - FHS ACTIVITI	-\$22.90	AP
09/30/2024	69	31077	0	7125-7129	73177	1154 VS SEPT 30 .	XC SAFETY PINS FOR MEET C	PETTY CASH - FHS ACTIVITI	PETTY CASH - FHS ACTIVITI	-\$5.97	AP
09/30/2024	69	31077	0	7125-7129	73177	1154 VS SEPT 30 .	CUPS FOR WATER CARTS	PETTY CASH - FHS ACTIVITI	PETTY CASH - FHS ACTIVITI	-\$11.94	AP
09/26/2024	78	0	4079		0		ADULT ACTIVITY TICKET - REF			-\$69.25	DP
09/24/2024	79	0	4080		0		DONATION			\$100.00	DP
09/24/2024	80	0	4081		0		NEWS ARGUS - ADULT ACTIVI			\$1,350.00	DP
09/24/2024	81	0	4082		0		VB VS HAVRE			\$700.00	DP
09/24/2024	82	0	4083		0		VB VS DAWSON			\$522.00	DP
09/24/2024	83	0	4084		0		JV FB VS LOCKWOOD			\$401.00	DP
09/30/2024	86	0	4087		0		VB VS EAST HELENA			\$216.00	DP

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024 To: 9/30/2024

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

<u>Transaction Detail</u>				284,501.421	Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
<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>
09/30/2024	98	0	0				0		INTEREST DISTRIBUTION		-\$0.02	IN
09/26/2024	99	0	4079				0		ADULT ACTIVITY TICKET - REF		\$69.25	DP
09/05/2024	100	0	4099				0		FB VS EAST HELENA		\$300.00	DP
09/05/2024	100	0	4099				0		ADULT ACTIVITY TICKETS		\$3,600.00	DP
09/05/2024	100	0	4099				0		STUDENT ACTIVITY TICKETS		\$1,400.00	DP
09/05/2024	100	0	4099				0		PARTICIPATION FEES		\$14,275.00	DP
09/05/2024	100	0	4099				0		GOFAN FEES		-\$1,278.50	DP
09/05/2024	101	0	4065				0		FB VS EAST HELENA		-\$300.00	DP
09/05/2024	101	0	4065				0		PARTICIPATION FEES		-\$14,275.00	DP
09/05/2024	101	0	4065				0		STUDENT ACTIVITY TICKETS		-\$1,400.00	DP
09/05/2024	101	0	4065				0		ADULT ACTIVITY TICKETS		-\$3,600.00	DP
09/05/2024	101	0	4065				0		GOFAN FEES		\$1,233.00	DP
Detail Total:											\$17,026.45	

Fergus High School Student Activities

Student Activities Summary Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	100,632.70	49,458.14	(29,846.92)	120,243.92

End of Report