

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	3,354.91	.04	.00	3,354.95
006.300.000 A.P. TESTING	10,536.16	.14	.00	10,536.30
007.300.000 CHOIR	179.95	.00	.00	179.95
008.300.000 BAND	133.17	992.00	.00	1,125.17
010.300.000 BPA	2,591.10	.03	(475.00)	2,116.13
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	10,895.72	512.14	(296.49)	11,111.37
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	3,809.45	2,143.25	(3,574.62)	2,378.08
021.300.000 EAGLE RENAISSANCE	1,933.79	.03	.00	1,933.82
024.300.000 F CLUB	10,054.13	10.13	.00	10,064.26
028.300.000 FFA	7,734.16	22,232.60	(2,305.05)	27,661.71
029.300.000 JUDITH BASIN FFA DISTRICT	975.00	1,990.00	.00	2,965.00
030.300.000 FCCLA	1,475.91	1,214.02	(1,881.32)	808.61
033.300.000 OUTDOOR CLUB	1,038.61	.01	.00	1,038.62
034.300.000 SPANISH CLUB	179.07	.00	(224.00)	(44.93)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.62	.01	.00	436.63
038.300.000 KEY CLUB	263.90	.00	.00	263.90
040.300.000 ART CLUB	6,785.79	.09	.00	6,785.88
042.300.000 SCIENCE CLUB	1,859.31	.02	.00	1,859.33
047.300.000 SKI CLUB	.00	32.00	.00	32.00
050.300.000 STUDENT COUNCIL	11,351.53	2,868.15	(2,320.22)	11,899.46

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.88	.01	.00	1,081.89
057.300.000 TROPHY	2,238.85	.03	.00	2,238.88
065.300.000 HONOR BAND/CHOIR	638.00	.01	.00	638.01
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.66	.02	.00	1,536.68
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	(76.40)	4,116.03
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	(85.90)	1,294.10
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	18,703.13	33,837.23	(15,595.09)	36,945.27

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

- Print Detail
- Exclude Encumbrances
- Reverse Signs
- Page Break by Activity
- Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	120,243.92	65,831.96	(26,834.09)	159,241.79

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
005.300.000 ANNUAL 3,354.91	.04	.00	3,354.95

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
006.300.000 A.P. TESTING	10,536.16	.14	.00	10,536.30

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$0.14	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
008.300.000 BAND 133.17	992.00	.00	1,125.17

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>
10/11/2024	140	0	4121			0		BAND PARTICIPATION FEES		\$128.00	DP
10/22/2024	141	0	4122			0		BAND PARTICIPATION FEES		\$864.00	DP
10/31/2024	165	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$992.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
010.300.000 BPA	2,591.10	.03	(475.00) 2,116.13

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>
10/02/2024	71	31088	0	FHS BPA REGISTRATION	73141	1155 LAIMS OCT 2	STUDENT REGISTRATION ANI	MONTANA BPA - ANZA KETTI		-\$360.00	AP
10/02/2024	71	31088	0	FHS BPA REGISTRATION	73141	1155 LAIMS OCT 2	ADVISOR REGISTRATION AND	MONTANA BPA - ANZA KETTI		-\$115.00	AP
10/31/2024	165	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										-\$474.97	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	10,895.72	512.14	(296.49)	11,111.37

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>
10/01/2024	93	0	4094					CHAMBER OF COMMERCE		\$150.00	DP
10/01/2024	93	0	4094					CHEER BLANKET SALE		\$30.00	DP
10/11/2024	104	31104	0	237135	73205	1157 AIMS OCT 11		FALL CHEER TEAM PICTURE	BALLYHOO PRINTING	-\$110.50	AP
10/24/2024	110	31129	0	3414835384	73083	1159	CC8170	PERSONALIZED BOWS: 2 FOR	ETSY	-\$35.25	AP
10/24/2024	110	31129	0	G4AEC7	73161	1159	CC8170	MEAL MONEY FOR EACH CHE	RESTAURANT/FERGUS ACTI'	-\$150.74	AP
10/15/2024	131	0	4112					BLANKET AND POM SALES		\$140.00	DP
10/22/2024	146	0	4127					BLANKET AND POM SALES		\$192.00	DP
10/31/2024	165	0	0					INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$215.65	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
018.300.000 NHS/CLAWS	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
020.300.000 CONCESSIONS	3,809.45	2,143.25	(3,574.62)
			2,378.08

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>
10/11/2024	104	31118	0	543203816	73124	1157 AIMS OCT 11		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$808.13	AP
10/11/2024	104	31118	0	143A0527M	73124	1157 AIMS OCT 11		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$544.65	AP
10/11/2024	104	31122	0	553981	73147	1157 AIMS OCT 11		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$1,415.50	AP
10/11/2024	104	31122	0	560319	73147	1157 AIMS OCT 11		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$283.50	AP
10/24/2024	110	31129	0	0016667J	73199	1159	CC0145	POLISH DOGS, BUNS FOR COI	ALBERTSONS/SAFEWAY	-\$26.10	AP
10/28/2024	112	31143	0	571647	73147	1160 AIMS OCT 28		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$458.00	AP
10/28/2024	112	31130	0	0058677	73111	1160 AIMS OCT 28		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$38.74	AP
10/15/2024	124	0	4105		0			VB VS LAUREL		\$1,295.25	DP
10/15/2024	130	0	4111		0			VB VS MILES CITY		\$891.00	DP
10/15/2024	166	0	4145		0			DEPOSIT CORRECTION		-\$48.00	DP
10/15/2024	168	0	4145		0			DEPOSIT CORRECTION		\$48.00	DP
10/15/2024	169	0	4147		0			DEPOSIT CORRECTION		\$43.00	DP
10/15/2024	170	0	4147		0			DEPOSIT CORRECTION		-\$43.00	DP
10/15/2024	171	0	4148		0			DEPOSIT CORRECTION		-\$43.00	DP

Detail Total: -\$1,431.37

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
021.300.000 EAGLE RENAISSANCE	1,933.79	.03	.00	1,933.82

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB 10,054.13	10.13	.00	10,064.26

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>
10/29/2024	154	0	4135			0		PARKING FINE		\$10.00	DP
10/31/2024	165	0	0			0		INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$10.13	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	7,734.16	22,232.60	(2,305.05)	27,661.71

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>
10/11/2024	104	31115	0	2418	73214	1157 AIMS OCT 11	POPCORN FOR FFA FB CONCI	SCHOOL FOOD SERVICE		-\$231.00	AP
10/11/2024	104	31115	0	2418	73214	1157 AIMS OCT 11	PRETZELS FOR FFA FB CONC	SCHOOL FOOD SERVICE		-\$48.25	AP
10/28/2024	112	31134	0	000002	73247	1160 AIMS OCT 28	FFA CHAPTER PICTURE CARM	CARMEL PHOTOGRAPHY		-\$150.00	AP
10/28/2024	112	31130	0	0058648	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$328.02	AP
10/28/2024	112	31130	0	00631372	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$171.21	AP
10/28/2024	112	31130	0	0061392	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$640.98	AP
10/28/2024	112	31130	0	0058603	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$282.46	AP
10/28/2024	112	31130	0	0065241	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$66.00	AP
10/28/2024	112	31130	0	0061306	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$108.44	AP
10/28/2024	112	31130	0	0058605	73060	1160 AIMS OCT 28	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$78.69	AP
10/15/2024	127	0	4108		0		FB VS CENTRAL			\$3,464.50	DP
10/15/2024	128	0	4109		0		MARION KAY SPICE SALES			\$16,116.00	DP
10/15/2024	132	0	4113		0		FFA JACKET STUDENT FEES			\$1,010.00	DP
10/22/2024	142	0	4123		0		MARION KAY SPICE SALES			\$176.00	DP
10/22/2024	147	0	4128		0		FB VS DAWSON			\$1,466.00	DP
10/31/2024	164	0	0		0		FFA DUES & FEES			-\$200.00	GL
10/31/2024	165	0	0		0		INTEREST DISTRIBUTION			\$0.10	IN

Detail Total: \$19,927.55

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
029.300.000 JUDITH BASIN FFA DISTRICT	975.00	1,990.00	.00	2,965.00

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>
10/22/2024	143	0	4124			0		DISTRICT FFA DUES		\$800.00	DP
10/22/2024	144	0	4125			0		DISTRICT FFA DUES		\$990.00	DP
10/31/2024	164	0	0			0		JUDITH BASIN FFA DISTRICT -		\$200.00	GL
Detail Total:										\$1,990.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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				
030.300.000 FCCLA				1,475.91	1,214.02	(1,881.32)	808.61				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2024	71	31096	0	100116329	73193	1155 LAIMS OCT 2	FUEL - MEGAN VINCENT FOR		WEX BANK	-\$61.39	AP
10/03/2024	74	0	0	100116329	73193	1155 LAIMS OCT 2	FCCLA TRAVEL OUT OF DISTF		WEX BANK	\$61.39	AP
10/01/2024	90	0	4091		0		SOCK SALE			\$327.00	DP
10/11/2024	104	31106	0	RM REIMB FCCLA RALLY	73215	1157 AIMS OCT 11	REIMBURSEMENT FOR SHARE		BOZEMAN HIGH SCHOOL	-\$33.30	AP
10/11/2024	104	31119	0	9727	73158	1157 AIMS OCT 11	SUPPLIES FOR BAKING		TOWN AND COUNTRY FOOD	-\$94.32	AP
10/24/2024	110	31129	0	156811	73044	1159	CC8170 REGISTRATION FOR MEGAN V		FCCLA NATIONAL OFFICE	-\$1,020.00	AP
10/24/2024	110	31129	0	83594J	73157	1159	CC8196 BAKING FUNDRAISER SUPPLII		WALMART - CC ONLY	-\$204.52	AP
10/24/2024	110	31129	0	0025	73178	1159	CC8196 VARIOUS EXPENSES FOR FCC		RESTAURANT/FERGUS ACTI'	-\$79.18	AP
10/24/2024	110	31129	0	9622423711PM	73080	1159	CC8196 STUDENT REGISRATIONS/ BIL		MONTANA FCCLA	-\$450.00	AP
10/15/2024	129	0	4110		0		50/50 FB VS CENTRAL			\$460.00	DP
10/16/2024	138	0	4119		0		SOCK SALES VB VS SIDNEY			\$215.00	DP
10/22/2024	148	0	4129		0		50/50 FB VS DAWSON			\$212.00	DP
10/31/2024	165	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
									Detail Total:	-\$667.30	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
033.300.000 OUTDOOR CLUB	1,038.61	.01	1,038.62

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>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

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							
034.300.000 SPANISH CLUB	179.07	.00	(224.00)	(44.93)							
<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>
10/28/2024	112	31142	0	2/21/2024 REG FEE	73224	1160 AIMS OCT 28		STUDENT PARTICIPATION FEE	UNIVERSITY OF MONTANA -	-\$224.00	AP
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	-\$224.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

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
036.300.000 VICA/SKILLS USA	436.62	.01	.00 436.63

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
038.300.000 KEY CLUB 263.90	.00	.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>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

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
040.300.000 ART CLUB	6,785.79	.09	6,785.88

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.09	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,859.31	.02	.00 1,859.33

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	.00	32.00	.00
			32.00

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>
10/01/2024	167	0	4146		0			SKI CLUB PARTICIPATION FEE		\$32.00	DP
Detail Total:										\$32.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				11,351.53	2,868.15	(2,320.22)	11,899.46				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2024	71	31086	0	B526734	73184	1155 LAIMS OCT 2		HOMECOMING WEEK STUDEN	LUKE A BRANDON	-\$46.90	AP
10/02/2024	71	31079	0	332	73160	1155 LAIMS OCT 2		FLOWERS FOR CORONATION	ALPINE FLORAL	-\$135.00	AP
10/02/2024	89	0	4090		0			VENDING MACHINE		\$386.00	DP
10/01/2024	92	0	4093		0			POP MACHINE		\$586.00	DP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		Blue Curling Ribbon, 1/5" Wide x	AMAZON	-\$8.39	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		Yellow Crimped Curling Ribbon,	AMAZON	-\$6.89	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		PartyWoo Crepe Paper Streamer	AMAZON	-\$7.98	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		PartyWoo Crepe Paper Streamer	AMAZON	-\$7.98	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		36PCS Cheerleading Pom Poms	AMAZON	-\$22.99	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		18" Blue Round Shaped Foil Ball	AMAZON	-\$9.99	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		18" Gold Round Shaped Foil Ball	AMAZON	-\$7.99	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		Blue Foil Fringe Garland 10FT 2i	AMAZON	-\$7.99	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		6 Packs 10 Feet Foil Fringe Garl	AMAZON	-\$18.99	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		GreatWhip 13L Helium Tank Up`	AMAZON	-\$121.18	AP
10/11/2024	104	31102	0	1FWJ-YWWJ-TJ37	73152	1157 AIMS OCT 11		DILIBRA 24 Pcs Metallic Cheerle	AMAZON	-\$21.99	AP
10/11/2024	104	31122	0	553982	73055	1157 AIMS OCT 11		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$371.70	AP
10/11/2024	104	31122	0	536932	73055	1157 AIMS OCT 11		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	\$29.20	AP
10/11/2024	104	31122	0	560320	73055	1157 AIMS OCT 11		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$346.50	AP
10/11/2024	104	31119	0	2971	73145	1157 AIMS OCT 11		STUDENT COUNCIL SUPPLIES	TOWN AND COUNTRY FOOD	-\$70.06	AP
10/28/2024	112	31143	0	571648	73049	1160 AIMS OCT 28		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$306.20	AP
10/28/2024	112	31143	0	572467	73049	1160 AIMS OCT 28		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$134.00	AP
10/28/2024	112	31143	0	576034	73049	1160 AIMS OCT 28		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$444.70	AP
10/28/2024	112	31140	0	2416	73167	1160 AIMS OCT 28		STUDENT COUNCIL ICE CREA	SCHOOL FOOD SERVICE	-\$252.00	AP
10/15/2024	125	0	4106		0			HOMECOMING DANCE		\$1,049.00	DP
10/16/2024	135	0	4116		0			POP MACHINE		\$528.00	DP
10/30/2024	156	0	4137		0			POP MACHINE		\$319.00	DP
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$547.93	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
052.300.000 DRAMA CLUB	1,081.88	.01	.00 1,081.89

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	2,238.85	.03	.00
			2,238.88

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	638.00	.01	.00
			638.01

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

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	1,536.66	.02	.00 1,536.68

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>
10/31/2024	165	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
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>
10/31/2024	165	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: 10/1/2024 To: 10/31/2024

- 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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
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: 10/1/2024 To: 10/31/2024

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: 2024-2025

From: 10/1/2024 To: 10/31/2024

- 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: 2024-2025

From: 10/1/2024 To: 10/31/2024

- 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: 2024-2025

From: 10/1/2024 To: 10/31/2024

- 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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

- 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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	2,107.41	.00	.00	2,107.41

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	4,192.43	.00	(76.40)
			4,116.03

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>
10/02/2024	71	31089	0	REIMB HOMECOMING	73185	1155 LAIMS OCT 2	HOMECOMING SENIOR LOCK		REGAN COMES	-\$76.40	AP
Detail Total:										-\$76.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
128.300.000 CLASS OF 2028	1,380.00	.00	(85.90) 1,294.10

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>
10/02/2024	71	31085	0	REIMB HOMECOMING	73186	1155	LAIMS OCT 2	HOMECOMING DECORATIONS	LETHA MANNING	-\$85.90	AP
Detail Total:										-\$85.90	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		18,703.13	33,837.23	(15,595.09)	36,945.27						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/02/2024	71	31081	0	TK TKR HARDIN 9/30	73197	1155 LAIMS OCT 2		TICKET TAKER FOR JV FB VS I	BETTY LIGHT	-\$22.50	AP
10/02/2024	71	31087	0	VB V LAUREL 10/3	73194	1155 LAIMS OCT 2		OFFICIAL FOR VARSITY VB V I	MARIETTA BOYCE	-\$75.00	AP
10/02/2024	71	31087	0	VB V LAUREL 10/3	73194	1155 LAIMS OCT 2		OFFICIAL FOR SUBVARSITY V	MARIETTA BOYCE	-\$55.00	AP
10/02/2024	71	31087	0	VB V LAUREL 10/3	73194	1155 LAIMS OCT 2		MILEAGE FROM WINIFRED FC	MARIETTA BOYCE	-\$11.84	AP
10/02/2024	71	31080	0	VB V LAUREL 10/3	73196	1155 LAIMS OCT 2		OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	-\$55.00	AP
10/02/2024	71	31082	0	VB V LAUREL 10/3	73195	1155 LAIMS OCT 2		OFFICIAL FOR SUBVARSITY V	DONNA ECONOM	-\$110.00	AP
10/02/2024	71	31082	0	VB V LAUREL 10/3	73195	1155 LAIMS OCT 2		VARSITY VB GAME LAUREL 10	DONNA ECONOM	-\$75.00	AP
10/02/2024	71	31082	0	VB V LAUREL 10/3	73195	1155 LAIMS OCT 2		DRIVER MILEAGE FROM WINIF	DONNA ECONOM	-\$61.42	AP
10/02/2024	71	31091	0	FB V BILLINGS 10/4	73190	1155 LAIMS OCT 2		OFFICIAL FB V BILLINGS CENT	STEVE OLSON	-\$85.00	AP
10/02/2024	71	31094	0	FB V BILLINGS 10/4	73187	1155 LAIMS OCT 2		OFFICIAL FB V BILLINGS CENT	TROY EADES	-\$85.00	AP
10/02/2024	71	31095	0	VB V BILLINGS 10/4	73188	1155 LAIMS OCT 2		FB OFFICIAL VAR VS BILLINGS	VICTOR J FELLER	-\$85.00	AP
10/02/2024	71	31084	0	FB V BILLINGS 10/4	73189	1155 LAIMS OCT 2		OFFICIAL FB VS BILLINGS CEN	JAKE STEVENSON	-\$85.00	AP
10/02/2024	71	31084	0	FB V BILLINGS 10/4	73189	1155 LAIMS OCT 2		DRIVER MILEAGE FROM HOB	JAKE STEVENSON	-\$38.18	AP
10/02/2024	71	31090	0	FB V BILLINGS 10/4	73191	1155 LAIMS OCT 2		OFFICIAL FB V BILLINGS CENT	RICHARD HAYES	-\$85.00	AP
10/02/2024	71	31090	0	FB V BILLINGS 10/4	73191	1155 LAIMS OCT 2		RIDER MILEAGE FROM STANF	RICHARD HAYES	-\$14.40	AP
10/02/2024	71	31092	0	SEPT 27 - FH XC TEAM	73180	1155 LAIMS OCT 2		ROOMS FOR XC TEAM, COACI	SUPER 8 OF MISSOULA	-\$883.90	AP
10/02/2024	71	31092	0	SEPT 27 - FH XC TEAM	73180	1155 LAIMS OCT 2		ROOM FOR BUS DRIVER SAMI	SUPER 8 OF MISSOULA	-\$77.59	AP
10/02/2024	71	31083	0	I1195	73072	1155 LAIMS OCT 2		PORTABLE POTTIES FOR XCC	DOOTY CALLS SEPTIC SERV	-\$860.00	AP
10/02/2024	71	31093	0	2794721	73181	1155 LAIMS OCT 2		ENTRY FEE FOR XC TEAM TO	SWEET GRASS CO HIGH SCH	-\$165.00	AP
10/02/2024	71	31078	0	178398	73096	1155 LAIMS OCT 2		FIELD PAINT	ACE HARDWARE	-\$9.98	AP
10/03/2024	75	31100	0	VB V DGSG 10-7	73201	1156 LAIMS OCT 3		SUBVARSITY OFFICIAL VB VS	STERLING SUNDHEIM..	-\$110.00	AP
10/03/2024	75	31097	0	VB V DGSG 10-7	73203	1156 LAIMS OCT 3		OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	-\$110.00	AP
10/03/2024	75	31098	0	VB V MILES CITY 10/5	73202	1156 LAIMS OCT 3		OFFICIAL FOR SUBVARSITY V	DONNA ECONOM	-\$110.00	AP
10/03/2024	75	31098	0	VB V MILES CITY 10/5	73202	1156 LAIMS OCT 3		VARSITY VB GAME V MILES CI	DONNA ECONOM	-\$75.00	AP
10/03/2024	75	31098	0	VB V MILES CITY 10/5	73202	1156 LAIMS OCT 3		DRIVER MILEAGE FROM WINIF	DONNA ECONOM	-\$61.42	AP
10/03/2024	75	31099	0	VB V MILES CITY 10/5	73200	1156 LAIMS OCT 3		OFFICIAL FOR SUBVARSITY V	GEORGE MARUSKA	-\$110.00	AP
10/03/2024	75	31099	0	VB V MILES CITY 10/5	73200	1156 LAIMS OCT 3		VARSITY VB MILES CITY 10-3-	GEORGE MARUSKA	-\$75.00	AP
10/03/2024	75	31099	0	VB V MILES CITY 10/5	73200	1156 LAIMS OCT 3		HOME CITY POOL PER DIEM	GEORGE MARUSKA	-\$10.00	AP
10/01/2024	91	0	4092		0			WRESTLING DONATION		\$14.75	DP
10/02/2024	94	0	4095		0			PARTICIPATION FEES		\$450.00	DP
10/02/2024	94	0	4095		0			FEE		\$5.00	DP
10/02/2024	95	0	4096		0			DENGEL DONATION		\$200.00	DP
10/02/2024	96	0	4097		0			JV FB VS HARDIN		\$287.00	DP
10/03/2024	97	0	4098		0			STUDENT ACTIVITY TICKETS		\$50.00	DP
10/03/2024	97	0	4098		0			ADULT ACTIVITY TICKETS		\$300.00	DP
10/03/2024	97	0	4098		0			GOFAN FEES		-\$89.75	DP
10/07/2024	103	0	0	FB V LOCKWOOD 9/23	73138	1150 IMS SEPT 18		OFFICIAL FOR JV V LOCKWOC	RICH NEARHOOF	\$65.00	GL
10/07/2024	103	0	0	FB V LOCKWOOD 9/23	73138	1150 IMS SEPT 18		OFFICIAL FOR JV V LOCKWOC	RICH NEARHOOF	-\$65.00	GL
10/11/2024	104	31120	0	VB 9/21 PER DIEM	73130	1157 AIMS OCT 11		PER DIEM ALLOWANCE - 3 GA	TRACI MANSEAU	-\$10.00	AP
10/11/2024	104	31117	0	VB 9/20 PER DIEM	73108	1157 AIMS OCT 11		PER DIEM FOR 3 GAMES	STERLING SUNDHEIM..	-\$10.00	AP
10/11/2024	104	31117	0	VB V SIDNEY 10/12	73216	1157 AIMS OCT 11		VBALL OFFICIAL FOR SUBVAR	STERLING SUNDHEIM..	-\$55.00	AP
10/11/2024	104	31117	0	VB V SIDNEY 10/12	73216	1157 AIMS OCT 11		VBALL OFFICIAL FOR VARSITY	STERLING SUNDHEIM..	-\$75.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

Transaction Detail		284,501.343		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/11/2024	104	31103	0	VB V SIDNEY 10/12	73217	1157 AIMS OCT 11	VBALL OFFICIAL VB VARSITY V	ASHLEY JENNESS		-\$75.00	AP
10/11/2024	104	31103	0	VB V SIDNEY 10/12	73217	1157 AIMS OCT 11	VBALL OFFICIAL FOR SUBVAR	ASHLEY JENNESS		-\$55.00	AP
10/11/2024	104	31108	0	VB V SIDNEY 10/12	73218	1157 AIMS OCT 11	VBALL OFFICIAL FOR SUBVAR	CHRIS WAGNER		-\$110.00	AP
10/11/2024	104	31108	0	VB V SIDNEY 10/12	73218	1157 AIMS OCT 11	DRIVER RATE FROM STANFO	CHRIS WAGNER		-\$74.70	AP
10/11/2024	104	31105	0	TKT TKR VB 10/5	73211	1157 AIMS OCT 11	TICKET TAKER FOR VB V CUS	BETTY LIGHT		-\$67.50	AP
10/11/2024	104	31105	0	TKT TKR FB 9/30	73212	1157 AIMS OCT 11	TICKET TAKER FOR JV FB HAF	BETTY LIGHT		-\$22.50	AP
10/11/2024	104	31110	0	TKT TKR FB 10/4	73207	1157 AIMS OCT 11	TICKET TAKER FOR FB V BILLI	JODY D'AUTREMONT		-\$30.00	AP
10/11/2024	104	31116	0	TKT TKR VB 10/7	73210	1157 AIMS OCT 11	VB TICKET TAKER VB V DGSG	STACEY BENTON		-\$45.00	AP
10/11/2024	104	31116	0	TKT TKR FB 10/4	73208	1157 AIMS OCT 11	TICKET TAKER FOR FB V BILLI	STACEY BENTON		-\$37.50	AP
10/11/2024	104	31116	0	TKT TKR VB 10/3	73209	1157 AIMS OCT 11	TICKET TAKER FOR VB V LAUI	STACEY BENTON		-\$30.00	AP
10/11/2024	104	31107	0	REIMB GOLF BALLS	73206	1157 AIMS OCT 11	REIMBURSEMENT FOR GOLF	BRETT THACKAREY		-\$40.00	AP
10/11/2024	104	31121	0	40595	73082	1157 AIMS OCT 11	BB PINS/ 2 PACKAGES (50 PIN	VARSITY ATHLETIC APPAREI		-\$23.00	AP
10/11/2024	104	31121	0	40595	73082	1157 AIMS OCT 11	CAPTAIN PINS/ 2 PACKAGES (VARSITY ATHLETIC APPAREI		-\$23.00	AP
10/11/2024	104	31121	0	40595	73082	1157 AIMS OCT 11	1 IN BARS 6 PACKAGES (150)	VARSITY ATHLETIC APPAREI		-\$69.00	AP
10/11/2024	104	31121	0	40595	73082	1157 AIMS OCT 11	APPROX FREIGHT	VARSITY ATHLETIC APPAREI		-\$35.00	AP
10/11/2024	104	31113	0	29623	73061	1157 AIMS OCT 11	VB12505P BISON SPORT PRID	RED ROCK SPORTING GOOC		-\$435.00	AP
10/11/2024	104	31113	0	29623	73061	1157 AIMS OCT 11	APPROX FREIGHT	RED ROCK SPORTING GOOC		-\$20.00	AP
10/11/2024	104	31101	0	178147	73096	1157 AIMS OCT 11	FIELD PAINT	ACE HARDWARE		-\$99.07	AP
10/11/2024	104	31109	0	I1264	73072	1157 AIMS OCT 11	PORTABLE POTTIES FOR GOL	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
10/11/2024	104	31109	0	I1264	73072	1157 AIMS OCT 11	PORTABLE POTTIES FOR FB F	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
10/11/2024	104	31109	0	I1264	73072	1157 AIMS OCT 11	SERVICE FOR 8 PORTABLE PC	DOOTY CALLS SEPTIC SERV		-\$840.00	AP
10/11/2024	104	31114	0	FB JV 10/14	73220	1157 AIMS OCT 11	JV FB GAME VS CUSTER COU	RON BOWEN		-\$65.00	AP
10/11/2024	104	31112	0	FB JV 10/14	73221	1157 AIMS OCT 11	JV FB GAME VS CUSTER COU	MIKE MANGOLD		-\$65.00	AP
10/11/2024	104	31111	0	FB JV 10/14	73223	1157 AIMS OCT 11	JV FB GAME VS CUSTER COU	KEVIN BINGHAM		-\$65.00	AP
10/11/2024	104	31123	0	FB JV 10/14	73222	1157 AIMS OCT 11	JV FB GAME VS CUSTER COU	XANDER HOUSEMAN		-\$65.00	AP
10/11/2024	104	31113	0	29603	73134	1157 AIMS OCT 11	TANDEM SPORTS DOUBLE WI	RED ROCK SPORTING GOOC		-\$225.00	AP
10/11/2024	104	31113	0	29589	73134	1157 AIMS OCT 11	BADEN VX450 VOLLEYBALLS I	RED ROCK SPORTING GOOC		-\$434.50	AP
10/16/2024	106	31126	0	FB VS DAWSON 10/18	73229	1158 AIMS OCT 16	FB V DAWSON 10-18-24	STEVE OLSON		-\$85.00	AP
10/16/2024	106	31124	0	FB VS DAWSON 10/18	73228	1158 AIMS OCT 16	FB V DAWSON 10-18-24	MIKE MANGOLD		-\$85.00	AP
10/16/2024	106	31128	0	FB VS DAWSON 10/18	73227	1158 AIMS OCT 16	FB V DAWSON 10-18-24	VICTOR J FELLER		-\$85.00	AP
10/16/2024	106	31125	0	FB VS DAWSON 10/18	73226	1158 AIMS OCT 16	FB V DAWSON 10-18-24	RON BOWEN		-\$85.00	AP
10/16/2024	106	31127	0	FB VS DAWSON 10/18	73225	1158 AIMS OCT 16	FB V DAWSON 10-18-24	TROY EADES		-\$85.00	AP
10/18/2024	109	0	0	TK TKR HARDIN 9/30	73197	1155 LAIMS OCT 2	FOOTBALL NON-MOA REFS/TI	BETTY LIGHT		\$22.50	AP
10/24/2024	110	31129	0	R01512417	73106	1159	CC8170 JSCHRO TNBT KIT WH M	EASTON RAWLINGS.COM		-\$359.95	AP
10/24/2024	110	31129	0	R01512417	73106	1159	CC8170 JSCHRO TNBT KIT CH M	EASTON RAWLINGS.COM		-\$359.95	AP
10/24/2024	110	31129	0	R01512417	73106	1159	CC8170 EASTON GHOST UNLIMITED F	EASTON RAWLINGS.COM		-\$499.99	AP
10/24/2024	110	31129	0	R01512417	73106	1159	CC8170 JEN SCHRO FLAT TRAINING G	EASTON RAWLINGS.COM		-\$299.98	AP
10/24/2024	110	31129	0	R01512417	73106	1159	CC8170 50 % DISCOUNT	EASTON RAWLINGS.COM		\$759.96	AP
10/24/2024	110	31129	0	1766-6227	73192	1159	CC8170 NFHSNETWORK.COM ORDER	NFHS NETWORK		-\$79.99	AP
10/24/2024	110	31129	0	2896889	73098	1159	CC9540 BOZEMAN MEET ENTRY FEE (BOZEMAN HIGH SCHOOL		-\$211.72	AP
10/24/2024	110	31129	0	92415J	73179	1159	CC9540 MEALS FOR GOLF TEAM MEM	RESTAURANT/FERGUS ACTI		-\$183.70	AP
10/28/2024	112	31131	0	116J-Y76T-4DF1	73236	1160 AIMS OCT 28	FIRST AID KIT, RED FIRST AID	AMAZON		-\$99.00	AP
10/28/2024	112	31131	0	116J-Y76T-4DF1	73236	1160 AIMS OCT 28	GATORADE BOTTLE HOLDER	AMAZON		-\$24.99	AP
10/28/2024	112	31131	0	116J-Y76T-4DF1	73236	1160 AIMS OCT 28	GATORADE BOTTLES	AMAZON		-\$71.88	AP
10/28/2024	112	31139	0	FH VB 10-19	73244	1160 AIMS OCT 28	ROOMS FOR FHS VB TEAM, C	LAQUINTA INN & SUITES - B		-\$1,737.68	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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
-----------------------	------------------	-----------------------	---------

Transaction Detail		284,501.343									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/28/2024	112	31138	0	FH XC 10-17-24	73235	1160 AIMS OCT 28		ROOMS FOR CROSS COUNTR	LA QUINTA INN & SUITES -	-\$1,402.96	AP
10/28/2024	112	31137	0	R060DD - FH GOLF	73213	1160 AIMS OCT 28		ROOMS FOR STATE GOLF FOI	KWATAQNUK RESORT	-\$1,738.80	AP
10/28/2024	112	31135	0	1012842	73219	1160 AIMS OCT 28		2024-2025 LINCOLN DOUGLAS	CHAMPION BRIEFS LLC	-\$174.99	AP
10/28/2024	112	31135	0	1012842	73219	1160 AIMS OCT 28		2024-2025 BIG QUESTION BRIE	CHAMPION BRIEFS LLC	-\$25.00	AP
10/28/2024	112	31141	0	TK TKR FB 10/18	73243	1160 AIMS OCT 28		TICKET TAKER FOR FB V GLEI	STACEY BENTON	-\$37.50	AP
10/28/2024	112	31141	0	TK TKR VB 10/12	73234	1160 AIMS OCT 28		VB TICKET TAKER VB V SIDNE	STACEY BENTON	-\$67.50	AP
10/28/2024	112	31132	0	TK TKR FB 10/18	73242	1160 AIMS OCT 28		TICKET TAKER FOR FB V GLEI	BETTY LIGHT	-\$37.50	AP
10/28/2024	112	31132	0	TK TKR JV FB 10/14	73233	1160 AIMS OCT 28		TICKET TAKER FOR JV FB V C	BETTY LIGHT	-\$22.50	AP
10/28/2024	112	31136	0	2500090	73257	1160 AIMS OCT 28		REGISTRATION FOR XC CAPIT	HELENA HIGH SCHOOL	-\$170.00	AP
10/28/2024	112	31133	0	24 BLOCKTOBER	73245	1160 AIMS OCT 28		2024 BLOCKTOBER CLASSIC C	BUTTE CENTRAL HIGH SCHC	-\$250.00	AP
10/29/2024	114	31146	0	FB V MILES CITY 11-1	73262	1161 AIMS OCT 29		FB OFFICIAL FOR PLAYOFF G	ERIN CLAUNCH	-\$113.00	AP
10/29/2024	114	31146	0	FB V MILES CITY 11-1	73262	1161 AIMS OCT 29		PER DIEM	ERIN CLAUNCH	-\$21.12	AP
10/29/2024	114	31146	0	FB V MILES CITY 11-1	73262	1161 AIMS OCT 29		MILEAGE	ERIN CLAUNCH	-\$88.44	AP
10/29/2024	114	31144	0	FB V MILES CITY 11-1	73261	1161 AIMS OCT 29		FB OFFICIAL FOR PLAYOFF G	CHRISTOPHER MCCREA	-\$113.00	AP
10/29/2024	114	31144	0	FB V MILES CITY 11-1	73261	1161 AIMS OCT 29		PER DIEM	CHRISTOPHER MCCREA	-\$21.12	AP
10/29/2024	114	31144	0	FB V MILES CITY 11-1	73261	1161 AIMS OCT 29		TRAVEL	CHRISTOPHER MCCREA	-\$88.44	AP
10/29/2024	114	31147	0	FB V MILES CITY 11-1	73260	1161 AIMS OCT 29		FB OFFICIAL FOR PLAYOFF G	KALE LEMELIN	-\$113.00	AP
10/29/2024	114	31147	0	FB V MILES CITY 11-1	73260	1161 AIMS OCT 29		PER DIEM	KALE LEMELIN	-\$20.80	AP
10/29/2024	114	31147	0	FB V MILES CITY 11-1	73260	1161 AIMS OCT 29		TRAVEL	KALE LEMELIN	-\$87.10	AP
10/29/2024	114	31148	0	FB V MILES CITY 11-1	73259	1161 AIMS OCT 29		FB OFFICIAL FOR PLAYOFF G	NATHAN TALAFUSE	-\$113.00	AP
10/29/2024	114	31148	0	FB V MILES CITY 11-1	73259	1161 AIMS OCT 29		PER DIEM	NATHAN TALAFUSE	-\$21.44	AP
10/29/2024	114	31148	0	FB V MILES CITY 11-1	73259	1161 AIMS OCT 29		TRAVEL	NATHAN TALAFUSE	-\$89.78	AP
10/29/2024	114	31145	0	FB V MILES CITY 11-1	73258	1161 AIMS OCT 29		FB OFFICIAL FOR PLAYOFF G	CLINTON CORE	-\$113.00	AP
10/29/2024	114	31145	0	FB V MILES CITY 11-1	73258	1161 AIMS OCT 29		PER DIEM	CLINTON CORE	-\$20.96	AP
10/29/2024	114	31145	0	FB V MILES CITY 11-1	73258	1161 AIMS OCT 29		TRAVEL	CLINTON CORE	-\$87.77	AP
10/10/2024	120	0	4101		0			STUDENT ACTIVITY TICKETS		\$150.00	DP
10/10/2024	120	0	4101		0			ADULT ACTIVITY TICKETS		\$375.00	DP
10/10/2024	120	0	4101		0			GOFAN FEES		-\$42.25	DP
10/10/2024	120	0	4101		0			FB VS HARDIN & BLGS CENTR		\$609.00	DP
10/10/2024	120	0	4101		0			VB VS LAUREL & CUSTER CO		\$21.00	DP
10/15/2024	121	0	4102		0			STUDENT ACTIVITY TICKETS		\$950.00	DP
10/15/2024	121	0	4102		0			ADULT ACTIVITY TICKETS		\$1,875.00	DP
10/15/2024	122	0	4103		0			VB VS LAUREL		\$686.00	DP
10/15/2024	123	0	4104		0			VB VS CUSTER CO		\$707.00	DP
10/15/2024	126	0	4107		0			VB VS DGSG		\$167.00	DP
10/15/2024	133	0	4114		0			VERTICAL RAISE		\$525.00	DP
10/15/2024	133	0	4114		0			SPIKA DONATION - FIRST AIDE		\$235.00	DP
10/15/2024	133	0	4114		0			NFHS PLAY ON SPORTS		\$237.87	DP
10/15/2024	134	0	4115		0			FB VS CENTRAL		\$3,918.00	DP
10/16/2024	136	0	4117		0			JV FB VS CUSTER CO		\$15.00	DP
10/16/2024	137	0	4118		0			VB VS SIDNEY		\$717.00	DP
10/17/2024	139	0	4120		0			STUDENT ACTIVITY TICKETS		\$100.00	DP
10/17/2024	139	0	4120		0			GO FAN FEES		-\$9.00	DP
10/17/2024	139	0	4120		0			VB VS SIDNEY		\$24.00	DP
10/22/2024	145	0	4126		0			VERTICAL RAISE		\$420.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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

Transaction Detail 284,501.343

<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>
10/22/2024	149	0	4130			0		FB VS GLENDIVE		\$769.00	DP
10/22/2024	150	0	4131			0		FB VS GLENDIVE		\$482.00	DP
10/24/2024	151	0	4132			0		FB VS CUSTER JV		\$21.00	DP
10/24/2024	151	0	4132			0		FB VS DAWSON COUNTY		\$104.00	DP
10/28/2024	152	0	4133			0		VERTICAL RAISE		\$16,962.40	DP
10/28/2024	153	0	4134			0		9/21/24 TEAM PARTICIPATION		\$1,230.00	DP
10/28/2024	153	0	4134			0		9/21/24 TEAM PARTICIPATION		\$1,230.00	DP
10/30/2024	155	0	4136			0		LPS REIMBURSEMENT		\$198.00	DP
10/31/2024	165	0	0			0		INTEREST DISTRIBUTION		\$0.21	IN
Detail Total:										\$18,242.14	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 10/1/2024 To: 10/31/2024

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	120,243.92	65,831.96	(26,834.09)	159,241.79

End of Report