

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,409.99	.04	.00	3,410.03
006.300.000 A.P. TESTING	10,536.42	.13	.00	10,536.55
007.300.000 CHOIR	2,005.15	358.15	.00	2,363.30
008.300.000 BAND	1,285.18	110.02	.00	1,395.20
010.300.000 BPA	2,116.15	.03	(446.72)	1,669.46
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	5,472.88	860.07	(6,075.86)	257.09
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	4,502.22	9,600.93	(5,628.03)	8,475.12
021.300.000 EAGLE RENAISSANCE	1,933.84	.02	.00	1,933.86
024.300.000 F CLUB	10,074.37	.12	.00	10,074.49
028.300.000 FFA	16,228.85	500.20	(1,776.01)	14,953.04
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	.00	.00	2,965.00
030.300.000 FCCLA	3,634.34	3,469.04	.00	7,103.38
033.300.000 OUTDOOR CLUB	1,038.63	.01	.00	1,038.64
034.300.000 SPANISH CLUB	(44.93)	.00	.00	(44.93)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.63	.01	.00	436.64
038.300.000 KEY CLUB	557.15	249.41	(841.50)	(34.94)
040.300.000 ART CLUB	6,737.44	.08	.00	6,737.52
042.300.000 SCIENCE CLUB	1,859.35	.02	.00	1,859.37
047.300.000 SKI CLUB	87.00	935.00	.00	1,022.00
050.300.000 STUDENT COUNCIL	11,667.73	1,638.14	(749.80)	12,556.07

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.90	.01	.00	1,081.91
057.300.000 TROPHY	2,238.90	.03	.00	2,238.93
065.300.000 HONOR BAND/CHOIR	638.02	.01	.00	638.03
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.70	.02	.00	1,536.72
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	4,116.03	.00	.00	4,116.03
126.300.000 CLASS OF 2026	4,646.55	122.36	.00	4,768.91
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	35,585.80	22,749.15	(35,014.13)	23,320.82

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	151,996.08	40,593.00	(50,532.05)	142,057.03

End of Report

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL 3,409.99	.04	.00	3,410.03

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.04	IN

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,536.42	.13	.00
			10,536.55

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.13	IN

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	2,005.15	358.15	.00 2,363.30

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>
12/16/2024	251	0	4196					TENOR/BASS FESTIVAL		\$100.00	DP
12/18/2024	257	0	4202					CHRISTMAS DESSERT CONCE		\$258.15	DP
Detail Total:										\$358.15	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,285.18	110.02	.00
			1,395.20

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/16/2024	255	0	4200			0		BAND REVENUES		\$32.00	DP
12/18/2024	258	0	4203			0		CHRISTMAS STROLL		\$78.00	DP
12/31/2024	264	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$110.02	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	2,116.15	.03	(446.72) 1,669.46

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>
12/10/2024	203	31214	0	330033023	73369	1166	AIMS DEC 10	REGIONAL REGISTRATION FO	CMR HIGH SCHOOL	-\$255.00	AP
12/10/2024	203	31214	0	330033023	73369	1166	AIMS DEC 10	REGIONAL REGISTRATION FO	CMR HIGH SCHOOL	-\$17.00	AP
12/11/2024	222	31250	0	26144	73281	1167	CC2956	STUDENT MEMBERSHIP NATI	BUSINESS PROFESSIONALS	-\$84.00	AP
12/11/2024	222	31250	0	26144	73281	1167	CC2956	CHAPTER ADVISOR MEMBER	BUSINESS PROFESSIONALS	-\$14.00	AP
12/11/2024	222	31250	0	26144	73281	1167	CC2956	MT STATE DUES STUDENTS	BUSINESS PROFESSIONALS	-\$60.00	AP
12/11/2024	222	31250	0	26144	73281	1167	CC2956	MT STATE DUES ADVISOR	BUSINESS PROFESSIONALS	-\$10.00	AP
12/11/2024	222	31250	0	26144	73281	1167	CC2956	CC PROCESSING FEE 4%	BUSINESS PROFESSIONALS	-\$6.72	AP
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$446.69	

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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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				5,472.88	860.07	(6,075.86)	257.09				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/04/2024	213	0	4173					PRINCESS DAY		\$860.00	DP
12/11/2024	222	31250	0	CHEER PRINCESS DAY	73320	1167	CC8196	SUPPLIES FOR PRINCESS DA`	RESTAURANT/FERGUS ACTI'	-\$123.59	AP
12/11/2024	222	31250	0	54978J	73319	1167	CC8196	SUPPLIES FOR PRINCESS PAI	RESTAURANT/FERGUS ACTI'	-\$11.98	AP
12/11/2024	222	31250	0	CHEER MEALS-CLUB	73303	1167	CC8196	ATHLETE MEALS ADDITIONAL	RESTAURANT/FERGUS ACTI'	-\$252.87	AP
12/11/2024	222	31250	0	CHEER MEALS-CLUB	73303	1167	CC8196	ATHLETE MEALS ADDITIONAL	RESTAURANT/FERGUS ACTI'	-\$136.14	AP
12/11/2024	222	31250	0	CHEER MEALS-CLUB	73303	1167	CC8196	ATHLETE MEALS ADDITIONAL	RESTAURANT/FERGUS ACTI'	-\$76.80	AP
12/11/2024	222	31250	0	CHEER VB TOURNEY	73294	1167	CC8196	ROOM FOR CHEER TEAM, ANI	SUPER 8 OF LIVINGSTON	-\$365.28	AP
12/17/2024	231	31274	0	14905816	73231	1168	AIMS DEC 17	CUSTOMIZATION OF TOPS	VARSITY SPIRIT FASHIONS 8	-\$945.00	AP
12/17/2024	231	31274	0	14905816	73231	1168	AIMS DEC 17	CHEER TOPS	VARSITY SPIRIT FASHIONS 8	-\$2,213.10	AP
12/17/2024	231	31274	0	14905816	73231	1168	AIMS DEC 17	CHEER SKIRTS	VARSITY SPIRIT FASHIONS 8	-\$1,619.10	AP
12/17/2024	231	31274	0	14905816	73231	1168	AIMS DEC 17	SHIPPING	VARSITY SPIRIT FASHIONS 8	-\$332.00	AP
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
									Detail Total:	-\$5,215.79	

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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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Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				4,502.22	9,600.93	(5,628.03)	8,475.12				
<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>
12/10/2024	203	31244	0	543283664	73125	1166 AIMS DEC 10		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,092.11	AP
12/10/2024	203	31248	0	401630	73149	1166 AIMS DEC 10		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$558.50	AP
12/06/2024	221	0	4181		0			CLASS B TOURNEY - CLASS O		\$1,178.00	DP
12/09/2024	227	0	4184		0			CLASS B TIPOFF - CLASS OF 2		\$2,971.93	DP
12/17/2024	231	31251	0	0061337	73113	1168 AIMS DEC 17		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$26.97	AP
12/17/2024	231	31251	0	0061336	73113	1168 AIMS DEC 17		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$22.45	AP
12/17/2024	231	31277	0	975099	73120	1168 AIMS DEC 17		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$247.50	AP
12/17/2024	231	31276	0	406909	73149	1168 AIMS DEC 17		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$578.00	AP
12/17/2024	231	31271	0	543308935	73126	1168 AIMS DEC 17		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,461.43	AP
12/26/2024	237	31308	0	2426	73434	1171 AIMS DEC 26		100 CUP COFFEE POT FOR AC	SCHOOL FOOD SERVICE	-\$250.00	AP
12/26/2024	237	31312	0	975057	73120	1171 AIMS DEC 26		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$132.00	AP
12/26/2024	237	31311	0	410433	73149	1171 AIMS DEC 26		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$223.50	AP
12/26/2024	237	31310	0	543314411	73126	1171 AIMS DEC 26		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,035.57	AP
12/13/2024	245	0	4190		0			CONCESSIONS 12/12/24		\$1,142.00	DP
12/16/2024	246	0	4191		0			CONCESSIONS 12/13/24		\$2,393.00	DP
12/16/2024	248	0	4193		0			IMPACT TEAM TIPS 12-13-24		\$13.00	DP
12/16/2024	249	0	4194		0			CLASS C TOURNEY 12-14-24		\$1,903.00	DP
Detail Total:										\$3,972.90	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.84	.02	1,933.86

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,074.37	.12	10,074.49

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.12	IN

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	16,228.85	500.20	(1,776.01)
			14,953.04

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>
12/10/2024	203	31210	0	238148	73335	1166 AIMS DEC 10	CHAPTER PICTURE PHOTO 13		BALLYHOO PRINTING	-\$76.00	AP
12/10/2024	203	31210	0	238148	73335	1166 AIMS DEC 10	CUTTING		BALLYHOO PRINTING	-\$10.00	AP
12/06/2024	217	0	4177		0		OVERPAYMENT OF INVOICE -			\$320.49	DP
12/06/2024	218	0	4178		0		SHINE BOOTH DONATION			\$500.00	DP
12/11/2024	222	31250	0	FFA MEALS JD DAYS	73304	1167	CC2956 MEALS FOR FFA STUDENTS, /		RESTAURANT/FERGUS ACTI'	-\$615.50	AP
12/26/2024	237	31305	0	MDS344896	73239	1171 AIMS DEC 26	FFA JACKET ORDER, 13 SPICE		NATIONAL FFA ORGANIZATI	-\$1,335.00	AP
12/26/2024	237	31304	0	77853CM - reversal	73058	1171 AIMS DEC 26	MARION KAY SPICES - FFA FU		MARION KAY SPICES	-\$60.00	AP
12/31/2024	264	0	0		0		INTEREST DISTRIBUTION			\$0.20	IN
Detail Total:										-\$1,275.81	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	.00	.00	2,965.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	3,634.34	3,469.04	.00	7,103.38

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>
12/02/2024	212	0	4172			0		PIE FUNDRAISER		\$2,568.00	DP
12/06/2024	216	0	4176			0		SOCK SALES		\$221.00	DP
12/16/2024	250	0	4195			0		SOCK FUNDRAISER		\$127.00	DP
12/20/2024	261	0	4206			0		BAKE SALE & DISTRICT FCCLA		\$553.00	DP
12/31/2024	264	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$3,469.04	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.63	.01	1,038.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB (44.93)	.00	.00	(44.93)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2024	264	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: 12/1/2024 To: 12/31/2024

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>
12/31/2024	264	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: 12/1/2024 To: 12/31/2024

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	436.63	.01	.00
			436.64

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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				557.15	249.41	(841.50)	(34.94)				
<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>
12/06/2024	220	0	4180					DUES		\$109.40	DP
12/11/2024	222	31250	0	24/25 DUES	73322	1167	CC2956	DUES FOR KEY CLUB FOR 202	KIWANIS INTERNATIONAL	-\$841.50	AP
12/09/2024	243	0	4188					KEY CLUB DUES		\$120.00	DP
12/16/2024	255	0	4200					KEY CLUB DUES		\$20.00	DP
12/31/2024	264	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$592.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	6,737.44	.08	6,737.52

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	1,859.35	.02	1,859.37

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 87.00	935.00	.00	1,022.00

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>
12/09/2024	243	0	4188			0		SKI CLUB DUES		\$385.00	DP
12/09/2024	243	0	4188			0		SKI TRIP		\$400.00	DP
12/24/2024	262	0	4207			0		SKI TRIP		\$95.00	DP
12/31/2024	263	0	0			0		SKI CLUB ACTIVITY TICKETS		\$55.00	GL
12/31/2024	264	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$935.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	11,667.73	1,638.14	(749.80) 12,556.07

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>
12/10/2024	203	31248	0	401631	73053	1166 AIMS DEC 10		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$270.60	AP
12/10/2024	203	31248	0	402459	73053	1166 AIMS DEC 10		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$166.00	AP
12/04/2024	214	0	4174		0			POP MACHINE		\$487.00	DP
12/17/2024	231	31276	0	406910	73053	1168 AIMS DEC 17		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$121.00	AP
12/26/2024	237	31311	0	410434	73053	1171 AIMS DEC 26		BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$192.20	AP
12/16/2024	252	0	4197		0			POP MACHINE		\$601.00	DP
12/16/2024	252	0	4197		0			BANK CORRECTION - POP MA		\$25.00	DP
12/20/2024	260	0	4205		0			POP MACHINE		\$525.00	DP
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$888.34	

Fergus High School Student Activities

Student Activities Summary Report

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.90	.01	.00
			1,081.91

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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	2,238.90	.03	.00
			2,238.93

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

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From: 12/1/2024 To: 12/31/2024

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	638.02	.01	.00 638.03

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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	1,536.70	.02	.00 1,536.72

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>
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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	.00	204.76

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2024	264	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 12/1/2024 To: 12/31/2024

Print Detail Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

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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

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From: 12/1/2024 To: 12/31/2024

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 12/1/2024 To: 12/31/2024

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

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- Print Detail
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- 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

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Print Detail Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

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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

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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- Print Detail
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- Exclude Encumbrances
- Reverse Signs
- Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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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: 12/1/2024 To: 12/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47

Fergus High School Student Activities

Student Activities Summary Report

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From: 12/1/2024 To: 12/31/2024

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
125.300.000 CLASS OF 2025	4,116.03	.00	.00	4,116.03

Fergus High School Student Activities

Student Activities Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	4,646.55	122.36	.00	4,768.91

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>
12/02/2024	211	0	4171					BUTTER BRAID SALES		\$70.00	DP
12/09/2024	226	0	4183					CLASS B CONCESSION TIPS		\$52.36	DP
Detail Total:										\$122.36	

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Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66

Fergus High School Student Activities

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- Print Detail Type: Transactions Only
- Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10

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Student Activities Summary Report

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From: 12/1/2024 To: 12/31/2024

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS				35,585.80	22,749.15	(35,014.13)	23,320.82				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/10/2024	203	31247	0	CLASS B 12/6	73345	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	VICTOR J FELLER		-\$75.00	AP
12/10/2024	203	31239	0	CLASS B 12/6	73346	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	SCOTT BUCKENTIN		-\$375.00	AP
12/10/2024	203	31239	0	CLASS B 12/6	73346	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM D	SCOTT BUCKENTIN		-\$63.08	AP
12/10/2024	203	31209	0	CLASS B 12/6	73347	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	ANTHONY J VIGLIOTTI		-\$150.00	AP
12/10/2024	203	31209	0	CLASS B 12/6	73347	1166 AIMS DEC 10	RIDER FEE FROM HAVRE TO	ANTHONY J VIGLIOTTI		-\$55.68	AP
12/10/2024	203	31224	0	CLASS B 12/6	73348	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	JAKE STEVENSON		-\$150.00	AP
12/10/2024	203	31224	0	CLASS B 12/6	73348	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM H	JAKE STEVENSON		-\$38.18	AP
12/10/2024	203	31226	0	CLASS B 12/6	73349	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	JARED FORAN		-\$375.00	AP
12/10/2024	203	31226	0	CLASS B 12/6	73349	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM C	JARED FORAN		-\$43.16	AP
12/10/2024	203	31237	0	CLASS B 12/6	73350	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	PAT WARD		-\$75.00	AP
12/10/2024	203	31237	0	CLASS B 12/6	73350	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM D	PAT WARD		-\$63.08	AP
12/10/2024	203	31243	0	CLASS B 12/6	73351	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	STEVE OLSON		-\$375.00	AP
12/10/2024	203	31243	0	CLASS B 12/6	73351	1166 AIMS DEC 10	PER DIEM FOR MORE THE 2 G	STEVE OLSON		-\$10.00	AP
12/10/2024	203	31225	0	CLASS B 12/6	73352	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	JAMES DERHEIM		-\$330.00	AP
12/10/2024	203	31225	0	CLASS B 12/6	73352	1166 AIMS DEC 10	PER DIEM FOR MORE THAN 2	JAMES DERHEIM		-\$10.00	AP
12/10/2024	203	31236	0	CLASS B 12/6	73353	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	MORGAN RAY		-\$330.00	AP
12/10/2024	203	31236	0	CLASS B 12/6	73353	1166 AIMS DEC 10	PER DIEM FOR MORE THAT 2	MORGAN RAY		-\$10.00	AP
12/10/2024	203	31229	0	CLASS B 12/6	73354	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	LANCE J OLSON		-\$375.00	AP
12/10/2024	203	31229	0	CLASS B 12/6	73354	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM C	LANCE J OLSON		-\$51.46	AP
12/10/2024	203	31212	0	CLASS B 12/6	73355	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	BOB MORRIS		-\$375.00	AP
12/10/2024	203	31212	0	CLASS B 12/6	73355	1166 AIMS DEC 10	PER DIEM FOR MORE THAN 2	BOB MORRIS		-\$10.00	AP
12/10/2024	203	31219	0	CLASS B 12/6	73356	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	EVAN VOLF		-\$375.00	AP
12/10/2024	203	31219	0	CLASS B 12/6	73356	1166 AIMS DEC 10	DRIVER FEE DRIVING FROM C	EVAN VOLF		-\$54.78	AP
12/10/2024	203	31217	0	CLASS B 12/6	73357	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	DANIEL WIRTZBERGER		-\$330.00	AP
12/10/2024	203	31217	0	CLASS B 12/6	73357	1166 AIMS DEC 10	PER DIEM FOR MORE THAT 2	DANIEL WIRTZBERGER		-\$10.00	AP
12/10/2024	203	31234	0	CLASS B 12/6	73358	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	MATTHEW VENTRESCA		-\$375.00	AP
12/10/2024	203	31234	0	CLASS B 12/6	73358	1166 AIMS DEC 10	PER DIEM FOR MORE THAN 2	MATTHEW VENTRESCA		-\$10.00	AP
12/10/2024	203	31228	0	CLASS B 12/6	73359	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	KEVIN BINGHAM		-\$330.00	AP
12/10/2024	203	31228	0	CLASS B 12/6	73359	1166 AIMS DEC 10	PER DIEM FOR MORE THAN 2	KEVIN BINGHAM		-\$10.00	AP
12/10/2024	203	31245	0	CLASS B 12/6	73360	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	TERRY BROCKIE		-\$150.00	AP
12/10/2024	203	31245	0	CLASS B 12/6	73360	1166 AIMS DEC 10	RIDER FEE FROM HAYS TO OI	TERRY BROCKIE		-\$31.36	AP
12/10/2024	203	31221	0	CLASS B 12/6	73361	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	GRANT TILLEMANN		-\$150.00	AP
12/10/2024	203	31221	0	CLASS B 12/6	73361	1166 AIMS DEC 10	DRIVER FEE FROM CHINOOK	GRANT TILLEMANN		-\$253.98	AP
12/10/2024	203	31246	0	CLASS B 12/6	73363	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	TIM LANGE		-\$275.00	AP
12/10/2024	203	31246	0	CLASS B 12/6	73363	1166 AIMS DEC 10	DRIVER FEE FROM HOBSON T	TIM LANGE		-\$38.18	AP
12/10/2024	203	31238	0	CLASS B 12/6	73364	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	ROBERT SPICHER		-\$150.00	AP
12/10/2024	203	31238	0	CLASS B 12/6	73364	1166 AIMS DEC 10	DRIVER FEE FROM HAVRE TO	ROBERT SPICHER		-\$288.84	AP
12/10/2024	203	31227	0	CLASS B 12/6	73365	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	JUSTIN SIMENSON		-\$150.00	AP
12/10/2024	203	31227	0	CLASS B 12/6	73365	1166 AIMS DEC 10	RIDER FEE FROM CHINOOK TI	JUSTIN SIMENSON		-\$48.96	AP
12/10/2024	203	31233	0	CLASS B 12/6	73366	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	MATTHEW A NEWMANN		-\$110.00	AP
12/10/2024	203	31233	0	CLASS B 12/6	73366	1166 AIMS DEC 10	DRIVER FEE FROM STANFORI	MATTHEW A NEWMANN		-\$74.70	AP
12/10/2024	203	31220	0	WR INV DEC 13-14	73376	1166 AIMS DEC 10	WR TOURNAMENT FEE FOR G	GLASGOW HIGH SCHOOL		-\$200.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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

Transaction Detail		284,500.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
			Range Beg. Balance	Range Revenue	Range Expenditures						Balance
12/10/2024	203	31240	0	JUGBECKCLASSIC 1/17	73375	1166 AIMS DEC 10	WR SENTINEL HIGH SCHOOL	SENTINEL HIGH SCHOOL		-\$250.00	AP
12/10/2024	203	31216	0	BOOSTER TOURNY 1/10	73374	1166 AIMS DEC 10	WR TOURNAMENT FEE FOR C	CUT BANK HIGH SCHOOL		-\$250.00	AP
12/10/2024	203	31218	0	12/2 INVOICE - FHS	73377	1166 AIMS DEC 10	PIZZA DINNER FOR HOSPITAL	EAGLES CLUB		-\$110.00	AP
12/10/2024	203	31218	0	12/2 INVOICE - FHS	73377	1166 AIMS DEC 10	TIP FOR PIZZA	EAGLES CLUB		-\$22.00	AP
12/10/2024	203	31231	0	FOOTBALL 2024	73368	1166 AIMS DEC 10	OFFICERS AT FOOTBALL GAM	LEWISTOWN POLICE DEPTAI		-\$1,165.36	AP
12/10/2024	203	31207	0	2638	73310	1166 AIMS DEC 10	AWARD PLAQUES, COACHES	ALL AWARDS		-\$78.00	AP
12/10/2024	203	31249	0	101221340	73325	1166 AIMS DEC 10	FUEL - STATE VOLLEYBALL P/	WEX BANK		-\$51.15	AP
12/10/2024	203	31249	0	101221340	73325	1166 AIMS DEC 10	FUEL - LEE STAHL SPEECH AM	WEX BANK		-\$169.86	AP
12/10/2024	203	31242	0	CASE MAT TAPE	73252	1166 AIMS DEC 10	MAT TAPE	SPORT CENTER		-\$315.00	AP
12/10/2024	203	31208	0	1XCM-K7W3-XPHM	73321	1166 AIMS DEC 10	Wireless HDMI Transmitter and F	AMAZON		-\$127.99	AP
12/10/2024	203	31206	0	179683	73256	1166 AIMS DEC 10	MISC. SUPPLIES - NOVEMBER	ACE HARDWARE		-\$29.98	AP
12/10/2024	203	31232	0	VB DIV PROFIT SHARE	73332	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	LOCKWOOD HIGH SCHOOL		-\$363.10	AP
12/10/2024	203	31215	0	VB DIV PROFIT SHARE	73331	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	CUSTER CO DISTRICT HIGH		-\$316.39	AP
12/10/2024	203	31241	0	VB DIV PROFIT SHARE	73329	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	SIDNEY HIGH SCHOOL		-\$361.59	AP
12/10/2024	203	31230	0	VB DIV PROFIT SHARE	73328	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	LAUREL HIGH SCHOOL		-\$265.17	AP
12/10/2024	203	31211	0	VB DIV PROFIT SHARE	73330	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	BILLINGS CATHOLIC HIGH S		-\$253.11	AP
12/10/2024	203	31223	0	VB DIV PROFIT SHARE	73327	1166 AIMS DEC 10	HOSTING CLASS A DIVISIONAI	HAVRE HIGH SCHOOL		-\$131.08	AP
12/10/2024	203	31222	0	VB DIV PROFIT SHARE	73326	1166 AIMS DEC 10	PROFIT SHARE FOR CLASS A	HARDIN HIGH SCHOOL		-\$391.72	AP
12/10/2024	203	31235	0	5415100 - 09/01/202	73005	1166 AIMS DEC 10	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$37.70	AP
12/10/2024	203	31235	0	10/01/2024	73005	1166 AIMS DEC 10	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$36.30	AP
12/10/2024	203	31235	0	11/01/2024	73005	1166 AIMS DEC 10	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$40.70	AP
12/10/2024	203	31235	0	12/01/2024	73005	1166 AIMS DEC 10	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$38.10	AP
12/10/2024	203	31223	0	24 HVR INV 12/6-7	73339	1166 AIMS DEC 10	HAVRE INVITE ENTRY FEE	HAVRE HIGH SCHOOL		-\$100.00	AP
12/10/2024	203	31213	0	CLASS B 12/6	73362	1166 AIMS DEC 10	CLASS B TOURNAMENT, OFFI	CLAYTON J TALKS DIFFEREM		-\$150.00	AP
12/10/2024	203	31213	0	CLASS B 12/6	73362	1166 AIMS DEC 10	RIDER FEE FROM HARLEM TC	CLAYTON J TALKS DIFFEREM		-\$41.60	AP
12/05/2024	215	0	4175		0		PARTICIPATION FEES			\$375.00	DP
12/05/2024	215	0	4175		0		GOFAN FEES			-\$24.75	DP
12/06/2024	219	0	4179		0		STUDENT ACTIVITY TICKETS			\$775.00	DP
12/11/2024	222	31250	0	DIV VB MEALS	73291	1167	CC2956 RESTAURANTS - MEALS FOR '	RESTAURANT/FERGUS ACTI'		-\$244.50	AP
12/11/2024	222	31250	0	STATE VB 11/13-11/15	73295	1167	CC8170 ROOMS FOR VOLLEYBALL PL/	COUNTRY INN & SUITES		-\$4,453.12	AP
12/11/2024	222	31250	0	STATE VB 11/13-11/15	73295	1167	CC8170 LATE CANCELLATION CHARGI	COUNTRY INN & SUITES		-\$139.16	AP
12/11/2024	222	31250	0	STATE VB MEALS	73293	1167	CC8170 RESTAURANTS - MEALS FOR '	RESTAURANT/FERGUS ACTI'		-\$1,147.50	AP
12/11/2024	222	31250	0	FB BILLINGS MEALS	73306	1167	CC9540 RESTAURANTS - MEALS FOR I	RESTAURANT/FERGUS ACTI'		-\$1,097.37	AP
12/11/2024	222	31250	0	FB DILLON MEALS	73292	1167	CC9540 RESTAURANTS - MEALS FOR I	RESTAURANT/FERGUS ACTI'		-\$1,124.24	AP
12/11/2024	222	31250	0	333793132	73373	1167	CC8196 FLO SPORTS WEIGHT MANAG	FLOSPORTS INC		-\$31.00	AP
12/11/2024	222	31250	0	333794132	73373	1167	CC8196 FLO SPORTS INC WEIGHT MA	FLOSPORTS INC		-\$11.00	AP
12/11/2024	222	31250	0	39372J	73305	1167	CC8196 MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI'		-\$379.50	AP
12/11/2024	222	31250	0	84057J	73308	1167	CC8196 STUDENTS AND COACH MEAL	RESTAURANT/FERGUS ACTI'		-\$247.50	AP
12/11/2024	222	31250	0	67722J	73307	1167	CC8196 VB STATE IN BOZEMAN MEAL'	RESTAURANT/FERGUS ACTI'		-\$165.00	AP
12/07/2024	225	0	4182		0		CLASS B TOURNEY - TICKETS			\$4,719.00	DP
12/11/2024	228	0	4185		0		DAVE & VIKKI LEONARD DONA			\$500.00	DP
12/11/2024	229	0	4186		0		CLASS B TIPOFF TICKET SALE			\$3,626.00	DP
12/12/2024	230	0	4187		0		PARTICIPATION FEES			\$125.00	DP
12/12/2024	230	0	4187		0		ADULT ACTIVITY TICKETS			\$75.00	DP
12/12/2024	230	0	4187		0		GOFAN FEES			-\$14.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

Transaction Detail		284,500.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/17/2024	231	31272	0	C HOLIDAY TOUR 12/12	73395	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	TIM LANGE	TIM LANGE	-\$75.00	AP
12/17/2024	231	31272	0	C HOLIDAY TOUR 12/12	73395	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	TIM LANGE	TIM LANGE	-\$38.18	AP
12/17/2024	231	31275	0	C HOLIDAY TOUR 12/12	73380	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	VICTOR J FELLER	VICTOR J FELLER	-\$300.00	AP
12/17/2024	231	31275	0	C HOLIDAY TOUR 12/12	73380	1168 AIMS DEC 17	PER DIEM FOR OFFICIATING M	VICTOR J FELLER	VICTOR J FELLER	-\$10.00	AP
12/17/2024	231	31269	0	C HOLIDAY TOUR 12/12	73381	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$375.00	AP
12/17/2024	231	31269	0	C HOLIDAY TOUR 12/12	73381	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$63.08	AP
12/17/2024	231	31260	0	C HOLIDAY TOUR 12/12	73384	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	JARED FORAN	JARED FORAN	-\$375.00	AP
12/17/2024	231	31260	0	C HOLIDAY TOUR 12/12	73384	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	JARED FORAN	JARED FORAN	-\$43.16	AP
12/17/2024	231	31261	0	C HOLIDAY TOUR 12/12	73382	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	JUSTIN JENNESS	JUSTIN JENNESS	-\$450.00	AP
12/17/2024	231	31261	0	C HOLIDAY TOUR 12/12	73382	1168 AIMS DEC 17	PER DIEM FOR OFFICIATING M	JUSTIN JENNESS	JUSTIN JENNESS	-\$10.00	AP
12/17/2024	231	31265	0	C HOLIDAY TOUR 12/12	73385	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	PAT WARD	PAT WARD	-\$375.00	AP
12/17/2024	231	31265	0	C HOLIDAY TOUR 12/12	73385	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	PAT WARD	PAT WARD	-\$63.08	AP
12/17/2024	231	31270	0	C HOLIDAY TOUR 12/12	73386	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	STEVE OLSON	STEVE OLSON	-\$300.00	AP
12/17/2024	231	31270	0	C HOLIDAY TOUR 12/12	73386	1168 AIMS DEC 17	PER DIEM FOR OFFICIATING M	STEVE OLSON	STEVE OLSON	-\$10.00	AP
12/17/2024	231	31259	0	C HOLIDAY TOUR 12/12	73387	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	JAMES DERHEIM	JAMES DERHEIM	-\$150.00	AP
12/17/2024	231	31264	0	C HOLIDAY TOUR 12/12	73388	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	MORGAN RAY	MORGAN RAY	-\$110.00	AP
12/17/2024	231	31264	0	C HOLIDAY TOUR 12/12	73388	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	MORGAN RAY	MORGAN RAY	-\$75.00	AP
12/17/2024	231	31264	0	C HOLIDAY TOUR 12/12	73388	1168 AIMS DEC 17	PER DIEM FOR OFFICIATING M	MORGAN RAY	MORGAN RAY	-\$10.00	AP
12/17/2024	231	31262	0	C HOLIDAY TOUR 12/12	73389	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	LANCE J OLSON	LANCE J OLSON	-\$300.00	AP
12/17/2024	231	31262	0	C HOLIDAY TOUR 12/12	73389	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	LANCE J OLSON	LANCE J OLSON	-\$51.46	AP
12/17/2024	231	31252	0	C HOLIDAY TOUR 12/12	73390	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	BOB MORRIS	BOB MORRIS	-\$150.00	AP
12/17/2024	231	31254	0	C HOLIDAY TOUR 12/12	73391	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	EVAN VOLF	EVAN VOLF	-\$375.00	AP
12/17/2024	231	31254	0	C HOLIDAY TOUR 12/12	73391	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	EVAN VOLF	EVAN VOLF	-\$54.78	AP
12/17/2024	231	31263	0	C HOLIDAY TOUR 12/12	73392	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$300.00	AP
12/17/2024	231	31263	0	C HOLIDAY TOUR 12/12	73392	1168 AIMS DEC 17	PER DIEM FOR OFFICIATING M	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$10.00	AP
12/17/2024	231	31273	0	C HOLIDAY TOUR 12/12	73393	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	TIM WILHELMS	TIM WILHELMS	-\$450.00	AP
12/17/2024	231	31273	0	C HOLIDAY TOUR 12/12	73393	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	TIM WILHELMS	TIM WILHELMS	-\$74.70	AP
12/17/2024	231	31266	0	C HOLIDAY TOUR 12/12	73394	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	PATRICK R MORRIS	PATRICK R MORRIS	-\$110.00	AP
12/17/2024	231	31258	0	C HOLIDAY TOUR 12/12	73383	1168 AIMS DEC 17	CLASS C HOLIDAY TOURNAMI	JAKE STEVENSON	JAKE STEVENSON	-\$450.00	AP
12/17/2024	231	31258	0	C HOLIDAY TOUR 12/12	73383	1168 AIMS DEC 17	DRIVER AND RIDER MILEAGE	JAKE STEVENSON	JAKE STEVENSON	-\$38.18	AP
12/17/2024	231	31251	0	0058684	73312	1168 AIMS DEC 17	HOSPITALITY ROOM FOR WRE	ALBERTSONS/SAFEWAY	ALBERTSONS/SAFEWAY	-\$65.51	AP
12/17/2024	231	31251	0	0061384	73300	1168 AIMS DEC 17	PO FOR SDD HOSPITALITY R	ALBERTSONS/SAFEWAY	ALBERTSONS/SAFEWAY	-\$1,025.42	AP
12/17/2024	231	31253	0	9914	73008	1168 AIMS DEC 17	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	CMMC OCCUPATIONAL HEAL	-\$48.00	AP
12/17/2024	231	31267	0	29820	73371	1168 AIMS DEC 17	MARK V BASKETBALL SCOREI	RED ROCK SPORTING GOOC	RED ROCK SPORTING GOOC	-\$58.75	AP
12/17/2024	231	31267	0	29820	73371	1168 AIMS DEC 17	MARK V BASKETBALL SCOREI	RED ROCK SPORTING GOOC	RED ROCK SPORTING GOOC	-\$58.75	AP
12/17/2024	231	31257	0	2025 GIRLS INV 1/17	73404	1168 AIMS DEC 17	HELLGATE GIRLS TOURNAM	HELLGATE HIGH SCHOOL	HELLGATE HIGH SCHOOL	-\$200.00	AP
12/17/2024	231	31268	0	2428	73400	1168 AIMS DEC 17	1/3 SHEET PAN OF RICE KRIS	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31268	0	2428	73400	1168 AIMS DEC 17	1/3 SHEET PAN OF SCOTCHAF	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31268	0	2427	73399	1168 AIMS DEC 17	1/3 SHEET PAN OF RICE KRIS	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31268	0	2427	73399	1168 AIMS DEC 17	1/3 SHEET PAN OF SCOTCHAF	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31268	0	2429	73401	1168 AIMS DEC 17	1/3 SHEET PAN OF RICE KRIS	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31268	0	2429	73401	1168 AIMS DEC 17	1/3 SHEET PAN OF SCOTCHAF	SCHOOL FOOD SERVICE	SCHOOL FOOD SERVICE	-\$24.00	AP
12/17/2024	231	31255	0	TCJ TOURN DEC 21	73402	1168 AIMS DEC 17	TRUDY CURRIE JV WRESTLIN	GREAT FALLS HIGH SCHOOL	GREAT FALLS HIGH SCHOOL	-\$100.00	AP
12/17/2024	231	31256	0	CMR HO CLASSIC 12/2	73403	1168 AIMS DEC 17	HOLIDAY CLASSICS BOYS TE/	GREAT FALLS PUBLIC SCHO	GREAT FALLS PUBLIC SCHO	-\$200.00	AP
12/17/2024	231	31256	0	CMR HO CLASSIC 12/2	73403	1168 AIMS DEC 17	HOLIDAY CLASSIC GIRLS TEA	GREAT FALLS PUBLIC SCHO	GREAT FALLS PUBLIC SCHO	-\$200.00	AP

Fergus High School Student Activities

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2024	233	31278	0	WR TOURN 12/19/24	73412	1169 AIMS DEC 18	MIXER AT FERGUS HIGH DECI	CHRIS NILE		-\$150.00	AP
12/18/2024	233	31278	0	WR TOURN 12/19/24	73412	1169 AIMS DEC 18	RIDER MILEAGE FROM BILLIN	CHRIS NILE		-\$40.96	AP
12/18/2024	233	31279	0	WR TOURN 12/19/24	73411	1169 AIMS DEC 18	MIXER AT FERGUS HIGH DECI	DAVE MAIER		-\$150.00	AP
12/18/2024	233	31279	0	WR TOURN 12/19/24	73411	1169 AIMS DEC 18	DRIVER MILEAGE FROM BILLI	DAVE MAIER		-\$212.48	AP
12/19/2024	235	31298	0	BB CLASS A 12/20/24	73420	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	VICTOR J FELLER		-\$150.00	AP
12/19/2024	235	31290	0	BB CLASS A 12/20/24	73432	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	MATTHEW VENTRESCA		-\$225.00	AP
12/19/2024	235	31290	0	BB CLASS A 12/20/24	73432	1170 AIMS DEC 19	PER DIEM FOR OFFICIATING M	MATTHEW VENTRESCA		-\$10.00	AP
12/19/2024	235	31281	0	BB CLASS A 12/20/24	73431	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	EVAN VOLF		-\$300.00	AP
12/19/2024	235	31281	0	BB CLASS A 12/20/24	73431	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	EVAN VOLF		-\$54.78	AP
12/19/2024	235	31280	0	BB CLASS A 12/20/24	73430	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	BOB MORRIS		-\$300.00	AP
12/19/2024	235	31280	0	BB CLASS A 12/20/24	73430	1170 AIMS DEC 19	PER DIEM FOR WORKING MO	BOB MORRIS		-\$10.00	AP
12/19/2024	235	31293	0	BB CLASS A 12/20/24	73425	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	PAT WARD		-\$75.00	AP
12/19/2024	235	31293	0	BB CLASS A 12/20/24	73425	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	PAT WARD		-\$63.08	AP
12/19/2024	235	31297	0	BB CLASS A 12/20/24	73426	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	STEVE OLSON		-\$150.00	AP
12/19/2024	235	31284	0	BB CLASS A 12/20/24	73427	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	JAMES DERHEIM		-\$150.00	AP
12/19/2024	235	31291	0	BB CLASS A 12/20/24	73428	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	MORGAN RAY		-\$150.00	AP
12/19/2024	235	31289	0	BB CLASS A 12/20/24	73429	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	LANCE J OLSON		-\$150.00	AP
12/19/2024	235	31289	0	BB CLASS A 12/20/24	73429	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	LANCE J OLSON		-\$51.46	AP
12/19/2024	235	31286	0	BB CLASS A 12/20/24	73424	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	JARED FORAN		-\$225.00	AP
12/19/2024	235	31286	0	BB CLASS A 12/20/24	73424	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	JARED FORAN		-\$43.16	AP
12/19/2024	235	31283	0	BB CLASS A 12/20/24	73423	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	JAKE STEVENSON		-\$225.00	AP
12/19/2024	235	31283	0	BB CLASS A 12/20/24	73423	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	JAKE STEVENSON		-\$38.18	AP
12/19/2024	235	31288	0	BB CLASS A 12/20/24	73422	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	JUSTIN JENNESS		-\$300.00	AP
12/19/2024	235	31288	0	BB CLASS A 12/20/24	73422	1170 AIMS DEC 19	PER DIEM FOR OFFICIATING M	JUSTIN JENNESS		-\$10.00	AP
12/19/2024	235	31295	0	BB CLASS A 12/20/24	73421	1170 AIMS DEC 19	CLASS A TOURNAMENT, OFFI	SCOTT BUCKENTIN		-\$300.00	AP
12/19/2024	235	31295	0	BB CLASS A 12/20/24	73421	1170 AIMS DEC 19	DRIVER AND RIDER MILEAGE	SCOTT BUCKENTIN		-\$63.08	AP
12/19/2024	235	31285	0	BB VS LAUREL 1/2/25	73415	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	JAMES DERHEIM		-\$55.00	AP
12/19/2024	235	31285	0	BB VS LAUREL 1/2/25	73415	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	JAMES DERHEIM		-\$55.00	AP
12/19/2024	235	31299	0	BB VS LAUREL 1/2/25	73419	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	XANDER HOUSEMAN		-\$55.00	AP
12/19/2024	235	31299	0	BB VS LAUREL 1/2/25	73419	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	XANDER HOUSEMAN		-\$55.00	AP
12/19/2024	235	31299	0	BB VS LAUREL 1/2/25	73419	1170 AIMS DEC 19	DRIVER MILEAGE FROM STAN	XANDER HOUSEMAN		-\$37.35	AP
12/19/2024	235	31299	0	BB VS LAUREL 1/2/25	73419	1170 AIMS DEC 19	DRIVER MILEAGE FROM STAN	XANDER HOUSEMAN		-\$37.35	AP
12/19/2024	235	31294	0	BB VS LAUREL 1/2/25	73418	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	PATRICK R MORRIS		-\$55.00	AP
12/19/2024	235	31294	0	BB VS LAUREL 1/2/25	73418	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	PATRICK R MORRIS		-\$55.00	AP
12/19/2024	235	31296	0	BB VS LAUREL 1/2/25	73413	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	SCOTT BUCKENTIN		-\$75.00	AP
12/19/2024	235	31296	0	BB VS LAUREL 1/2/25	73413	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	SCOTT BUCKENTIN		-\$75.00	AP
12/19/2024	235	31292	0	BB VS LAUREL 1/2/25	73416	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	MORGAN RAY		-\$55.00	AP
12/19/2024	235	31292	0	BB VS LAUREL 1/2/25	73416	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	MORGAN RAY		-\$55.00	AP
12/19/2024	235	31282	0	BB VS LAUREL 1/2/25	73417	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	EVAN VOLF		-\$75.00	AP
12/19/2024	235	31282	0	BB VS LAUREL 1/2/25	73417	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	EVAN VOLF		-\$75.00	AP
12/19/2024	235	31282	0	BB VS LAUREL 1/2/25	73417	1170 AIMS DEC 19	DRIVER RATE FROM JUDITH C	EVAN VOLF		-\$32.37	AP
12/19/2024	235	31282	0	BB VS LAUREL 1/2/25	73417	1170 AIMS DEC 19	DRIVER RATE FROM JUDITH C	EVAN VOLF		-\$32.37	AP
12/19/2024	235	31287	0	BB VS LAUREL 1/2/25	73414	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	JARED FORAN		-\$75.00	AP
12/19/2024	235	31287	0	BB VS LAUREL 1/2/25	73414	1170 AIMS DEC 19	BB VS LAUREL JANUARY 2, 20	JARED FORAN		-\$75.00	AP
12/26/2024	237	31307	0	WR FEE JAN 3-4, 2025	73442	1171 AIMS DEC 26	BOYS ENTERY FEE FOR RON	RONAN SCHOOL DISTRICT N		-\$250.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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		284,500.340										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
12/26/2024	237	31307	0	WR FEE JAN 3-4, 2025	73442	1171 AIMS DEC 26	GIRLS ENTRY FEE FOR RONA	RONAN SCHOOL DISTRICT N		-\$250.00	AP	
12/26/2024	237	31309	0	WR TK TKR 12/19	73437	1171 AIMS DEC 26	TICKET TAKER FOR WR MIXE	STACEY BENTON		-\$30.00	AP	
12/26/2024	237	31300	0	1GHL-F6NY-4JC4	73379	1171 AIMS DEC 26	Spikeball 3 Ball Original Round	AMAZON		-\$119.98	AP	
12/26/2024	237	31302	0	70723,24, 70726-28	73342	1171 AIMS DEC 26	ROOMS FOR DRIVER, ADVISO	GREAT FALLS INN		-\$469.00	AP	
12/26/2024	237	31301	0	DEC 13 -FH BB	73405	1171 AIMS DEC 26	PIZZA FOR HOSPITALITY ROO	EAGLES CLUB		-\$132.00	AP	
12/26/2024	237	31306	0	29673	73433	1171 AIMS DEC 26	TRIPLE PLAY COACH BAND FC	RED ROCK SPORTING GOOC		-\$59.50	AP	
12/26/2024	237	31303	0	CLASS B TK TR 12/6	73439	1171 AIMS DEC 26	TICKET TAKERS FOR CLASS E	KIWANIS CLUB OF LEWISTO\		-\$300.00	AP	
12/26/2024	237	31303	0	CLASS C TK TR 12/12	73440	1171 AIMS DEC 26	TICKET TAKERS FOR CLASS C	KIWANIS CLUB OF LEWISTO\		-\$400.00	AP	
12/26/2024	237	31303	0	CLASS A TK TKR 12/20	73441	1171 AIMS DEC 26	TICKET TAKERS FOR CLASS A	KIWANIS CLUB OF LEWISTO\		-\$250.00	AP	
12/13/2024	244	0	4189		0		CLASS C TOURNEY GATE FEE			\$2,291.00	DP	
12/16/2024	247	0	4192		0		CASH FOUND/NOT CLAIMED C			\$100.00	DP	
12/16/2024	253	0	4198		0		GATE RECEIPTS - CLASS C TC			\$4,448.75	DP	
12/17/2024	254	0	4199		0		GATE RECEIPTS - CLASS C TC			\$5,038.00	DP	
12/17/2024	256	0	4201		0		SDD TOURNEY 11-16-24			\$390.00	DP	
12/20/2024	259	0	4204		0		MIXER GATE RECEIPTS			\$446.00	DP	
12/24/2024	262	0	4207		0		PARTICIPATION FEES			\$55.00	DP	
12/31/2024	263	0	0		0		PARTICIPATION FEES			-\$55.00	GL	
12/31/2024	264	0	0		0		INTEREST DISTRIBUTION			\$0.40	IN	
12/30/2024	265	0	4208		0		BB GATE RECEIPTS			\$40.00	DP	
12/17/2024	266	0	4209		0		CORRECT DEP#4199			-\$100.00	DP	
Detail Total:										-\$12,264.98		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

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	151,996.08	40,593.00	(50,532.05)	142,057.03

End of Report