

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	3,410.03	.05	.00	3,410.08
006.300.000 A.P. TESTING	10,536.55	.15	.00	10,536.70
007.300.000 CHOIR	2,363.30	100.00	(1,350.00)	1,113.30
008.300.000 BAND	1,395.20	117.02	.00	1,512.22
010.300.000 BPA	1,669.46	24.02	(235.04)	1,458.44
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	257.09	160.00	(668.19)	(251.10)
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	8,475.12	5,158.16	(2,757.94)	10,875.34
021.300.000 EAGLE RENAISSANCE	1,933.86	.03	.00	1,933.89
024.300.000 F CLUB	10,074.49	.15	.00	10,074.64
028.300.000 FFA	14,953.04	750.22	(575.00)	15,128.26
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	.00	.00	2,965.00
030.300.000 FCCLA	7,103.38	72.10	(1,826.50)	5,348.98
033.300.000 OUTDOOR CLUB	1,038.64	.02	.00	1,038.66
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	436.64	.01	.00	436.65
038.300.000 KEY CLUB	(34.94)	285.00	.00	250.06
040.300.000 ART CLUB	6,737.52	.10	.00	6,737.62
042.300.000 SCIENCE CLUB	1,859.37	1,500.03	(448.93)	2,910.47
047.300.000 SKI CLUB	1,022.00	5,965.01	(1,360.00)	5,627.01
050.300.000 STUDENT COUNCIL	12,556.07	736.18	(518.40)	12,773.85

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.91	.02	.00	1,081.93
057.300.000 TROPHY	2,238.93	.03	.00	2,238.96
065.300.000 HONOR BAND/CHOIR	638.03	.01	.00	638.04
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.72	.02	.00	1,536.74
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 IMPACT TEAM	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	4,768.91	.00	(126.27)	4,642.64
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	23,320.82	13,768.84	(16,536.27)	20,553.39

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	142,057.03	28,637.17	(26,402.54)	144,291.66

End of Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,410.03	.05	.00	3,410.08

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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From: 1/1/2025 To: 1/31/2025

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,536.55	.15	.00
			10,536.70

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$0.15	

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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
007.300.000 CHOIR	2,363.30	100.00	(1,350.00)	1,113.30

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>
01/16/2025	241	31338	0	TTBB VOCAL FESTIVAL	73398	1173	CC5994	TENOR/BASS FESTIVAL REGIS	OPUS EVENTS	-\$120.00	AP
01/16/2025	241	31338	0	80752197275	73338	1173	CC8170	ACCEPTED STUDENT REGIST	WASHINGTON MUSIC EDUCA	-\$340.00	AP
01/23/2025	283	31351	0	481409	73337	1174	AIMS JAN 23	MOVIE TICKETS FOR STUDEN	POLSON THEATERS - JUDITH	-\$489.50	AP
01/23/2025	283	31351	0	481409	73337	1174	AIMS JAN 23	MEDIUM POP AND SMALL POF	POLSON THEATERS - JUDITH	-\$400.50	AP
01/16/2025	316	0	4227		0			TENOR BASS FESTIVALL FEE\$		\$100.00	DP

Detail Total: -\$1,250.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	1,395.20	117.02	.00	1,512.22

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/16/2025	315	0	4226			0		BAND STUDENT SUPPLIES		\$85.00	DP
01/22/2025	322	0	4233			0		BAND FEES		\$16.00	DP
01/30/2025	327	0	4238			0		BAND SUPPLIES		\$16.00	DP
01/31/2025	333	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$117.02	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	1,669.46	24.02	(235.04) 1,458.44

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>
01/16/2025	241	31338	0	27587	73340	1173	CC2956	MEMBER NATIONAL AND STA	BUSINESS PROFESSIONALS	-\$216.00	AP
01/16/2025	241	31338	0	27587	73340	1173	CC2956	CONVENIENCE FEE - CREDIT	BUSINESS PROFESSIONALS	-\$8.64	AP
01/16/2025	241	31338	0	27630	73340	1173	CC2956	NATIONAL VIRTUAL EVENT VC	BUSINESS PROFESSIONALS	-\$10.00	AP
01/16/2025	241	31338	0	27630	73340	1173	CC2956	CONVENIENCE FEE - CREDIT	BUSINESS PROFESSIONALS	-\$0.40	AP
01/22/2025	322	0	4233			0		DUES		\$24.00	DP
01/31/2025	333	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN

Detail Total: -\$211.02

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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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
017.300.000 CHEERLEADERS	257.09	160.00	(668.19)	(251.10)							
<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>
01/16/2025	241	31338	0	CHEER SUPPLIES 12/18	73396	1173	CC8170	PAPER CHRISTMAS GAMES	ETSY	-\$11.89	AP
01/16/2025	241	31338	0	CHEER SUPPLIES 12/18	73396	1173	CC8170	PERSONALIZED BOW	ETSY	-\$16.31	AP
01/16/2025	241	31338	0	CHEER SUPPLIES 12/18	73396	1173	CC8170	PERSONALIZED KEY CHAINS I	ETSY	-\$24.51	AP
01/16/2025	241	31338	0	CHEER SUPPLIES 12/18	73396	1173	CC8170	ESCAPE ALONE PRINTABLE E	ETSY	-\$11.66	AP
01/16/2025	241	31338	0	CHEER SUPPLIES 12/18	73396	1173	CC8170	ESCAPE ROOM TWEEN CHRIS	ETSY	-\$11.10	AP
01/16/2025	241	31338	0	C01469020601	73397	1173	CC8170	2 PAIR OF NIKE CHEER SHOE:	NIKE.COM	-\$120.00	AP
01/07/2025	278	0	4221		0			BLANKET SALES		\$160.00	DP
01/23/2025	283	31357	0	FERGUS CHEER 1/18/25	73470	1174	AIMS JAN 23	QQ ROOMS FOR CHEER TEAM	SUPER 8 OF MISSOULA	-\$322.92	AP
01/23/2025	283	31357	0	FERGUS CHEER 1/18/25	73470	1174	AIMS JAN 23	SK FOR CHEER, BUS DRIVER	SUPER 8 OF MISSOULA	-\$149.80	AP
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$508.19	

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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				8,475.12	5,158.16	(2,757.94)	10,875.34				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2025	239	31336	0	422512	73150	1172	:LAIMS JAN 9	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$526.00	AP
01/09/2025	239	31331	0	543343104	73127	1172	:LAIMS JAN 9	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$426.31	AP
01/09/2025	239	31334	0	B531886	73344	1172	:LAIMS JAN 9	MICROWAVE OVEN FOR THE C	TRUE VALUE	-\$152.99	AP
01/09/2025	239	31323	0	FALL CONCESSIONS 8TH	73445	1172	:LAIMS JAN 9	PROFIT/WAGES EARNED FOR	LEWISTOWN JUNIOR HIGH S	-\$377.82	AP
01/09/2025	239	31323	0	FALL CONCESS CHEER	73446	1172	:LAIMS JAN 9	PROFIT/WAGES EARNED FOR	LEWISTOWN JUNIOR HIGH S	-\$272.70	AP
01/09/2025	239	31316	0	CONCESS WAGES/PROFIT	73447	1172	:LAIMS JAN 9	PROFIT/WAGES EARNED FOR	ANGELA JENNI	-\$342.18	AP
01/09/2025	239	31327	0	CONCESS WAGES/PROFIT	73448	1172	:LAIMS JAN 9	PROFIT/WAGES EARNED FOR	NEW HORIZONS 4-H	-\$958.95	AP
01/09/2025	239	31333	0	CONCESS WAGES/PROFIT	73449	1172	:LAIMS JAN 9	PROFIT/WAGES EARNED FOR	TROOP 1360	-\$248.20	AP
01/16/2025	241	31338	0	4805369998	73315	1173	CC8170	RETURN - PANISONIC 2.2 CU F	SAM'S CLUB	\$139.94	AP
01/16/2025	241	31338	0	10236789413	73315	1173	CC8170	PANISONIC 2.2 CU FT STAINLE	SAM'S CLUB	-\$139.94	AP
01/16/2025	241	31338	0	10236789413	73315	1173	CC8170	60 QT SUNSET ROLLER COOL	SAM'S CLUB	-\$49.98	AP
01/16/2025	241	31338	0	10236789413	73315	1173	CC8170	60 QT SUNSET ROLLER COOL	SAM'S CLUB	-\$49.98	AP
01/02/2025	271	0	4214		0			CLASS A TOURNEY - SPEECH		\$1,706.00	DP
01/02/2025	272	0	4215		0			CLASS A TOURNEY - SPEECH		\$1,170.00	DP
01/07/2025	277	0	4220		0			BB VS LAUREL - JHS CHEER		\$1,218.00	DP
01/23/2025	283	31353	0	2431	73468	1174	AIMS JAN 23	POPCORN KITS 36 8 OZ PER C	SCHOOL FOOD SERVICE	-\$330.00	AP
01/23/2025	283	31359	0	975184	73121	1174	AIMS JAN 23	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$74.25	AP
01/23/2025	283	31339	0	0061332	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$48.75	AP
01/23/2025	283	31339	0	0058613	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$64.58	AP
01/23/2025	283	31339	0	0058690	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$4.23	AP
01/23/2025	283	31339	0	0061341	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$144.27	AP
01/23/2025	283	31339	0	0058616	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$29.88	AP
01/23/2025	283	31339	0	0061342	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$23.31	AP
01/23/2025	283	31339	0	0061343	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$30.76	AP
01/23/2025	283	31339	0	0058618	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$163.08	AP
01/23/2025	283	31339	0	0058659	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$8.45	AP
01/23/2025	283	31339	0	0058658	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$22.92	AP
01/23/2025	283	31339	0	0061311	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$602.28	AP
01/23/2025	283	31339	0	0058660	73114	1174	AIMS JAN 23	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$5.92	AP
01/16/2025	318	0	4229		0			BB VS BILLINGS CENTRAL - 8T		\$1,027.00	DP
01/31/2025	329	0	4240		0			IMPACT TEAM TIPS		\$50.00	DP
01/31/2025	330	0	4241		0			BB VS HARDIN - IMPACT TEAM		\$2,187.01	DP
									Detail Total:	\$2,400.22	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.86	.03	.00	1,933.89

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,074.49	.15	10,074.64

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$0.15	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	14,953.04	750.22	(575.00)	15,128.26							
<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>
01/09/2025	239	31313	0	611	73323	1172 :LAIMS JAN 9	PORT AUTHORITY 1/4 ZIP PUL	406 DESIGN LLC		-\$320.00	AP
01/09/2025	239	31313	0	611	73323	1172 :LAIMS JAN 9	SHORT SLEEVE T SHIRT - 1 L	406 DESIGN LLC		-\$20.00	AP
01/09/2025	239	31313	0	611	73323	1172 :LAIMS JAN 9	LONG SLEEVE T SHIRT - 2 SM.	406 DESIGN LLC		-\$75.00	AP
01/09/2025	239	31313	0	611	73323	1172 :LAIMS JAN 9	CREWNECK SWEATSHIRT - 1 I	406 DESIGN LLC		-\$35.00	AP
01/09/2025	239	31313	0	611	73323	1172 :LAIMS JAN 9	RICHARDSON 112 HATS - 3 HE	406 DESIGN LLC		-\$125.00	AP
01/07/2025	274	0	4217		0		TURNER FARMS DONATION			\$750.00	DP
01/31/2025	333	0	0		0		INTEREST DISTRIBUTION			\$0.22	IN
Detail Total:										\$175.22	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	7,103.38	72.10	(1,826.50) 5,348.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/09/2025	239	31335	0	25032	73451	1172	:LAIMS JAN 9	MEETING SPACE CHARGES JC	UNIVERSITY OF PROVIDENC	-\$200.00	AP
01/09/2025	239	31320	0	FCCLA TACO BAR 11/19	73452	1172	:LAIMS JAN 9	TACO BAR FOR DISTRICT 1 MI	CMR HIGH SCHOOL	-\$982.50	AP
01/09/2025	239	31317	0	238231	73453	1172	:LAIMS JAN 9	BANNER SIGN FOR TRAFFIC S	BALLYHOO PRINTING	-\$144.00	AP
01/16/2025	241	31338	0	46251J	73370	1173	CC9540	TOWN AND COUNTRY GIFT CA	TOWN AND COUNTRY FOOD	-\$250.00	AP
01/16/2025	241	31338	0	51060J	73372	1173	CC9540	10 PIZZAS FOR LUNCHEON FC	L-TOWN PIZZA	-\$250.00	AP
01/29/2025	323	0	4234		0			SOCK SALE		\$72.00	DP
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$1,754.40	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	1,038.64	.02	1,038.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	333	0	0			0		INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	(44.93)	.00	.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>
01/31/2025	333	0	0		0
				<u>Voucher</u>	<u>Group ID</u>
					INTEREST DISTRIBUTION
				<u>Memo</u>	<u>Vendor</u>
				<u>Amount</u>	<u>Journal</u>
				\$0.00	IN
				Detail Total:	\$0.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	333	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: 1/1/2025 To: 1/31/2025

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	436.64	.01	.00	436.65

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/31/2025	333	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: 1/1/2025 To: 1/31/2025

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 (34.94)	285.00	.00	250.06

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>
01/07/2025	279	0	4222			0		POP SHOOT 1-2-25		\$65.00	DP
01/10/2025	281	0	4224			0		DUES		\$40.00	DP
01/16/2025	320	0	4231			0		POP SHOOT		\$76.00	DP
01/31/2025	328	0	4239			0		POP SHOOT		\$104.00	DP
01/31/2025	333	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$285.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	6,737.52	.10	.00	6,737.62

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	1,859.37	1,500.03	(448.93) 2,910.47

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>
01/16/2025	241	31338	0	8817829803	73410	1173	CC5994	ROBOT TOUR KIT FOR SCIENC	WARD'S NATURAL SCIENCE	-\$123.93	AP
01/16/2025	241	31338	0	497390645	73409	1173	CC5994	SCIENCE OLYMPIAD ENTRY F	SCIENCE OLYMPIAD	-\$325.00	AP
01/07/2025	275	0	4218			0		LEWISTOWN CHAMBER - TRAI		\$1,500.00	DP
01/31/2025	333	0	0			0		INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: \$1,051.10

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB 1,022.00	5,965.01	(1,360.00)	5,627.01

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>
01/09/2025	239	31330	0	31734	73461	1172 :LAIMS JAN 9	12-21-24	LIFT TICKETS, SKI & S	SKI LIFT INC	-\$820.00	AP
01/09/2025	239	31330	0	31740	73461	1172 :LAIMS JAN 9	12-28-24	LIFT TICKETS, SKI & S	SKI LIFT INC	-\$540.00	AP
01/02/2025	267	0	4210		0			JUDY BYRNE DONATION		\$1,000.00	DP
01/02/2025	273	0	4216		0			SKI TRIP		\$3,755.00	DP
01/10/2025	281	0	4224		0			DUES		\$165.00	DP
01/10/2025	281	0	4224		0			SKI TRIP		\$695.00	DP
01/22/2025	322	0	4233		0			SKI TRIP		\$350.00	DP
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$4,605.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	12,556.07	736.18	(518.40) 12,773.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/09/2025	239	31336	0	422511	73052	1172	LAIMS JAN 9	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$301.70	AP
01/23/2025	283	31358	0	431800	73052	1174	AIMS JAN 23	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$216.70	AP
01/16/2025	321	0	4232					POP MACHINE		\$355.00	DP
01/29/2025	324	0	4235					POP MACHINE		\$381.00	DP
01/31/2025	333	0	0					INTEREST DISTRIBUTION		\$0.18	IN

Detail Total: \$217.78

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.91	.02	1,081.93

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.93	.03	2,238.96

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>
01/31/2025	333	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: 1/1/2025 To: 1/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	638.03	.01	.00
			638.04

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	1,536.72	.02	.00	1,536.74

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>
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	204.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2025	333	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: 1/1/2025 To: 1/31/2025

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

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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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From: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

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

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 1/1/2025 To: 1/31/2025

- 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 IMPACT TEAM	258.41	.00	.00	258.41

Fergus High School Student Activities

Student Activities Summary Report

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From: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

- 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: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	4,768.91	.00	(126.27)
			4,642.64

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>
01/23/2025	283	31350	0	JAN 16, 2025 STMNT	73492	1174	AIMS JAN 23	POSTAGE FOR METER FOR JL	PITNEY BOWES BANK INC	-\$126.27	AP
Detail Total:										-\$126.27	

Fergus High School Student Activities

Student Activities Summary Report

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From: 1/1/2025 To: 1/31/2025

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: 1/1/2025 To: 1/31/2025

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	1,294.10	.00	.00	1,294.10

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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		23,320.82	13,768.84	(16,536.27)	20,553.39						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2025	239	31325	0	5415100 - 1/1/25	73005	1172	:LAIMS JAN 9	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$37.50	AP
01/09/2025	239	31321	0	717	73343	1172	:LAIMS JAN 9	ROOMS FOR FH WRESTLERS,	COTTONWOOD INN AND SUI	-\$1,441.12	AP
01/09/2025	239	31314	0	180379	73256	1172	:LAIMS JAN 9	MISC. SUPPLIES - NOVEMBER	ACE HARDWARE	-\$17.95	AP
01/09/2025	239	31337	0	101903540	73444	1172	:LAIMS JAN 9	FUEL - LEE STAHL SPEECH AN	WEX BANK	-\$43.39	AP
01/09/2025	239	31315	0	1T4R-QVFJ-P61G	73436	1172	:LAIMS JAN 9	CLEANING BACKPACK SPRAY	AMAZON	-\$298.49	AP
01/09/2025	239	31324	0	BB JV 1/10/25	73460	1172	:LAIMS JAN 9	BB VS BILLINGS CENTRAL JAN	MATTHEW A NEWMANN	-\$110.00	AP
01/09/2025	239	31324	0	BB JV 1/10/25	73460	1172	:LAIMS JAN 9	DRIVER PER DIEM FROM STAI	MATTHEW A NEWMANN	-\$74.70	AP
01/09/2025	239	31332	0	BB VAR 1/10/25	73459	1172	:LAIMS JAN 9	BB VS BILLINGS CENTRAL JAN	TIM WILHELMS	-\$75.00	AP
01/09/2025	239	31326	0	BB JV 1/10/25	73458	1172	:LAIMS JAN 9	BB VS BILLINGS CENTRAL JAN	MORGAN RAY	-\$110.00	AP
01/09/2025	239	31329	0	BB VAR 1/10/25	73457	1172	:LAIMS JAN 9	BB VS BILLINGS CENTRAL JAN	PAT WARD	-\$75.00	AP
01/09/2025	239	31329	0	BB VAR 1/10/25	73457	1172	:LAIMS JAN 9	DRIVER PER DIEM	PAT WARD	-\$63.08	AP
01/09/2025	239	31322	0	BB VAR 1/10/25	73456	1172	:LAIMS JAN 9	BB VS BILLINGS CENTRAL JAN	JAKE STEVENSON	-\$75.00	AP
01/09/2025	239	31328	0	BOYS CLASS A DUALS	73464	1172	:LAIMS JAN 9	WR CLASS A DUALS & GIRLS T	PARK HIGH ACTIVITIES	-\$300.00	AP
01/09/2025	239	31318	0	TKT TKR BB 1/2/25	73463	1172	:LAIMS JAN 9	TICKET TAKER FOR BB V LAUI	BETTY LIGHT	-\$15.00	AP
01/09/2025	239	31318	0	TKT TKR BB 1/2/25	73463	1172	:LAIMS JAN 9	TICKET TAKER FOR BB V LAUI	BETTY LIGHT	-\$15.00	AP
01/09/2025	239	31319	0	GIRLS MIXER 1/30/25	73462	1172	:LAIMS JAN 9	CASCADE GIRLS MIXER ENTR	CASCADE HIGH SCHOOL	-\$25.00	AP
01/16/2025	241	31338	0	53789J	73406	1173	CC5994	DINNER FOR 12-7-24; HOSPIT	L-TOWN PIZZA	-\$198.00	AP
01/16/2025	241	31338	0	30483J	73407	1173	CC5994	DINNER FOR 12-12-24; HOSPIT	L-TOWN PIZZA	-\$127.60	AP
01/16/2025	241	31338	0	CHECK 26	73438	1173	CC5994	DINNER FOR 12-14-24; HOSPIT	L-TOWN PIZZA	-\$99.00	AP
01/16/2025	241	31338	0	CHECK 36	73443	1173	CC5994	VARIOUS PIZZAS FOR CLASS	L-TOWN PIZZA	-\$90.00	AP
01/16/2025	241	31338	0	CHECK 36	73443	1173	CC5994	TIP 10%	L-TOWN PIZZA	-\$9.00	AP
01/16/2025	241	31338	0	6456C66B443	73454	1173	CC8170	PIZZA FOR HOSPITALITY ROO	GRAND MERE RESTURANT C	-\$32.11	AP
01/16/2025	241	31338	0	6456C66B443	73454	1173	CC8170	PIZZA FOR HOSPITALITY ROO	GRAND MERE RESTURANT C	-\$30.86	AP
01/02/2025	268	0	4211		0			406 ENTERPRISES DONATION		\$500.00	DP
01/02/2025	269	0	4212		0			BBB CLASS A TOURNEY		\$1,643.00	DP
01/02/2025	269	0	4212		0			GBB CLASS A TOURNEY		\$1,643.00	DP
01/02/2025	270	0	4213		0			BBB CLASS A TOURNEY		\$1,590.50	DP
01/02/2025	270	0	4213		0			GBB CLASS A TOURNEY		\$1,590.50	DP
01/07/2025	276	0	4219		0			BBB VS LAUREL		\$499.00	DP
01/07/2025	276	0	4219		0			GBB VS LAUREL		\$499.00	DP
01/09/2025	280	0	4223		0			ADULT ACTIVITY TICKETS		\$75.00	DP
01/09/2025	280	0	4223		0			GOFAN FEES		-\$5.75	DP
01/16/2025	282	0	4225		0			PARTICIPATION FEES		\$125.00	DP
01/16/2025	282	0	4225		0			GOFAN FEES		-\$8.25	DP
01/23/2025	283	31348	0	WR VAR JAN 24-25	73497	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	HUNTER GERTH	-\$400.00	AP
01/23/2025	283	31355	0	WR VAR JAN 24-25	73499	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	SEAN P KLATTE	-\$400.00	AP
01/23/2025	283	31345	0	WR VAR JAN 24-25	73498	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	DAVID AUGUST	-\$400.00	AP
01/23/2025	283	31354	0	WR VAR JAN 24-25	73496	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	SCOTT MASTER	-\$400.00	AP
01/23/2025	283	31354	0	WR VAR JAN 24-25	73496	1174	AIMS JAN 23	DRIVER MILEAGE FROM BILLI	SCOTT MASTER	-\$212.48	AP
01/23/2025	283	31344	0	WR VAR JAN 24-25	73495	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	DAVE MAIER	-\$400.00	AP
01/23/2025	283	31344	0	WR VAR JAN 24-25	73495	1174	AIMS JAN 23	DRIVER FROM BILLINGS TO LI	DAVE MAIER	-\$212.48	AP
01/23/2025	283	31356	0	WR VAR JAN 24-25	73500	1174	AIMS JAN 23	FERGUS GIRLS VARSITY INVIT	SHANE SALMINEN	-\$400.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025

To: 1/31/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,500.535							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/23/2025	283	31340	0	FOLIO 115676	73494	1174	AIMS JAN 23	HOTEL ROOM FOR MHSA ANN	BILLINGS HOTEL & CONVENT	-\$129.96	AP
01/23/2025	283	31346	0	733795	73490	1174	AIMS JAN 23	TEAM ENTRY FEES FOR SDD I	EAST HELENA HIGH SCHOOL	-\$75.00	AP
01/23/2025	283	31349	0	744623	73487	1174	AIMS JAN 23	FEES FOR LOCKWOOD INVITA	LOCKWOOD HIGH SCHOOL	-\$54.00	AP
01/23/2025	283	31343	0	9973	73008	1174	AIMS JAN 23	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
01/23/2025	283	31352	0	29878	73467	1174	AIMS JAN 23	8 DOZEN SOFTBALLS	RED ROCK SPORTING GOOC	-\$759.60	AP
01/23/2025	283	31341	0	928392375	73301	1174	AIMS JAN 23	Black, White-STORM FLEECE F	BSN SPORTS INC	-\$101.98	AP
01/23/2025	283	31341	0	928392375	73301	1174	AIMS JAN 23	Black, White-WOMENS STORM	BSN SPORTS INC	-\$169.23	AP
01/23/2025	283	31339	0	0061317	73324	1174	AIMS JAN 23	FOOD FOR BASKETBALL HOSI	ALBERTSONS/SAFEWAY	-\$27.03	AP
01/23/2025	283	31339	0	0058661	73324	1174	AIMS JAN 23	FOOD FOR BASKETBALL HOSI	ALBERTSONS/SAFEWAY	-\$91.98	AP
01/23/2025	283	31339	0	0058691	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$42.95	AP
01/23/2025	283	31339	0	0061340	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$24.25	AP
01/23/2025	283	31339	0	0058615	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$5.49	AP
01/23/2025	283	31339	0	0058617	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$116.97	AP
01/23/2025	283	31339	0	0058657	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$91.98	AP
01/23/2025	283	31339	0	0058665	73311	1174	AIMS JAN 23	FOOD FOR BB HOSPITATLITY	ALBERTSONS/SAFEWAY	-\$17.02	AP
01/23/2025	283	31339	0	0061331	73313	1174	AIMS JAN 23	FOOD FOR BASKETBALL HOSI	ALBERTSONS/SAFEWAY	-\$68.34	AP
01/23/2025	283	31339	0	0061339	73313	1174	AIMS JAN 23	FOOD FOR BASKETBALL HOSI	ALBERTSONS/SAFEWAY	-\$127.22	AP
01/23/2025	283	31339	0	0058689	73313	1174	AIMS JAN 23	FOOD FOR BASKETBALL HOSI	ALBERTSONS/SAFEWAY	-\$91.98	AP
01/23/2025	283	31347	0	1221202419	73402	1174	AIMS JAN 23	TRUDY CURRIE JV WRESTLIN	GREAT FALLS HIGH SCHOOL	-\$50.00	AP
01/23/2025	283	31342	0	FHS GBB	73471	1174	AIMS JAN 23	NIKE 1/4 ZIP TRAVEL PULLOVE	CENTRAL MONTANA VARIET	-\$1,620.00	AP
01/23/2025	283	31342	0	FHS GBB	73471	1174	AIMS JAN 23	NIKE 1/4 ZIP TRAVEL PULLOVE	CENTRAL MONTANA VARIET	-\$62.00	AP
01/23/2025	283	31342	0	FHS GBB	73471	1174	AIMS JAN 23	DISCOUNT	CENTRAL MONTANA VARIET	\$52.00	AP
01/27/2025	286	0	0	JUGBECKCLASSIC 1/17	73375	1166	AIMS DEC 10	WRESTLING TRAVEL	SENTINEL HIGH SCHOOL	\$250.00	AP
01/27/2025	288	0	0	2025 GIRLS INV 1/17	73404	1168	AIMS DEC 17	WRESTLING TRAVEL	HELLGATE HIGH SCHOOL	\$200.00	AP
01/29/2025	289	31364	0	BB V HARDIN 1/30	73505	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	JUSTIN JENNESS	-\$75.00	AP
01/29/2025	289	31364	0	BB V HARDIN 1/30	73505	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	JUSTIN JENNESS	-\$75.00	AP
01/29/2025	289	31363	0	BB V HARDIN	73506	1175	AIMS JAN 29	OFFICIATING C & JV GAMES V	JAMES DERHEIM	-\$110.00	AP
01/29/2025	289	31370	0	BB V HARDIN 1/30	73507	1175	AIMS JAN 29	OFFICIATING C & JV GAMES V	MORGAN RAY	-\$110.00	AP
01/29/2025	289	31365	0	BB VS HARDIN 1/30	73508	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	LANCE J OLSON	-\$75.00	AP
01/29/2025	289	31365	0	BB VS HARDIN 1/30	73508	1175	AIMS JAN 29	DRIVER PER DIEM FROM GRA	LANCE J OLSON	-\$51.46	AP
01/29/2025	289	31365	0	BB VS HARDIN 1/30	73508	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	LANCE J OLSON	-\$75.00	AP
01/29/2025	289	31368	0	BB VS HARDIN 1/30	73509	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	MATTHEW VENTRESCA	-\$75.00	AP
01/29/2025	289	31368	0	BB VS HARDIN 1/30	73509	1175	AIMS JAN 29	OFFICIATING VARSITY GAME	MATTHEW VENTRESCA	-\$75.00	AP
01/29/2025	289	31367	0	BB VS HARDIN 1/30.	73510	1175	AIMS JAN 29	OFFICIATING C & JV GAMES V	MATTHEW A NEWMANN	-\$110.00	AP
01/29/2025	289	31371	0	7130-7133	73504	1175	AIMS JAN 29	OXICLEAN FOR FOOTBALL UN	PETTY CASH - FHS ACTIVITI	-\$14.99	AP
01/29/2025	289	31371	0	7130-7133	73504	1175	AIMS JAN 29	SPIKES FOR XC FOR SUZIE FL	PETTY CASH - FHS ACTIVITI	-\$25.98	AP
01/29/2025	289	31371	0	7130-7133	73504	1175	AIMS JAN 29	CROSS COUNTRY SUPPLIES	PETTY CASH - FHS ACTIVITI	-\$31.97	AP
01/29/2025	289	31369	0	02/01/2025 INTERNET	73005	1175	AIMS JAN 29	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIO	-\$57.50	AP
01/29/2025	289	31360	0	2698	73435	1175	AIMS JAN 29	MEDALS AND LANYARDS FOR	ALL AWARDS	-\$560.00	AP
01/29/2025	289	31360	0	2698	73435	1175	AIMS JAN 29	TROPHIES FOR WRESTLING T	ALL AWARDS	-\$376.00	AP
01/29/2025	289	31362	0	67026-35,72512	73502	1175	AIMS JAN 29	ROOMS FOR DRIVER, COACHI	GREAT FALLS INN	-\$1,091.20	AP
01/29/2025	289	31372	0	35112	73479	1175	AIMS JAN 29	ROOMS FOR WR TEAM & COA	RAILS INN	-\$1,904.00	AP
01/29/2025	289	31372	0	35112	73479	1175	AIMS JAN 29	ROOM FOR COACH 1SK	RAILS INN	-\$210.00	AP
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Economy Instant Heat Pack - 5"	SCHOOL NURSE SUPPLY	-\$38.50	AP
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Economy Instant Cold Pack - 5"	SCHOOL NURSE SUPPLY	-\$29.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025

To: 1/31/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,500.535		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	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	DynaDerm Hydrocolloid Dressing	SCHOOL NURSE SUPPLY	-\$12.25	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Toe Nail Clippers	SCHOOL NURSE SUPPLY	-\$1.99	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Slant Tip Forceps - 3 1/2"	SCHOOL NURSE SUPPLY	-\$2.25	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Triangular Bandage (Each)	SCHOOL NURSE SUPPLY	-\$5.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Dynarex ActiSplint - 1 3/4" x 3 3/4"	SCHOOL NURSE SUPPLY	-\$1.99	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Dynarex ActiSplint - 4 1/4" x 36"	SCHOOL NURSE SUPPLY	-\$8.75	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Dynarex Sensi-Wrap - 2" x 5 yds	SCHOOL NURSE SUPPLY	-\$9.25	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Hypoallergenic Cloth Surgical Ta	SCHOOL NURSE SUPPLY	-\$13.25	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Shur-Band Elastic Bandages - 4"	SCHOOL NURSE SUPPLY	-\$11.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Universal Bandage Scissors - 7 1/2"	SCHOOL NURSE SUPPLY	-\$5.99	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Earloop Face Masks - Blue (50-c	SCHOOL NURSE SUPPLY	-\$5.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	PRECISION Nitrile Powder-Free	SCHOOL NURSE SUPPLY	-\$12.00	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	BZK Antiseptic Towlettes (100-c	SCHOOL NURSE SUPPLY	-\$5.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Hydrogen Peroxide 3% (16 oz)	SCHOOL NURSE SUPPLY	-\$3.70	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Sterile Isotonic Buffered Eye Wa	SCHOOL NURSE SUPPLY	-\$5.98	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Saline Wound Flush (7.1 oz Spra	SCHOOL NURSE SUPPLY	-\$10.49	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Alcohol Prep Pads - Medium (20	SCHOOL NURSE SUPPLY	-\$3.29	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Burn Spray (2 oz)	SCHOOL NURSE SUPPLY	-\$7.98	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Triple Antibiotic Ointment (25-ct)	SCHOOL NURSE SUPPLY	-\$6.49	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Hydrocortisone Anti-Itch Cream (SCHOOL NURSE SUPPLY	-\$4.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	BleedCEASE (25-ct)	SCHOOL NURSE SUPPLY	-\$23.95	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	CURAD Ouchless Non-Stick Pac	SCHOOL NURSE SUPPLY	-\$4.15	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	CURAD Ouchless Non-Stick Pac	SCHOOL NURSE SUPPLY	-\$3.75	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Flexicon Elastic Gauze Bandage	SCHOOL NURSE SUPPLY	-\$6.49	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Dyna-Stopper Trauma Dressing	SCHOOL NURSE SUPPLY	-\$6.38	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Sterile Gauze Pads - 4" x 4 (100-	SCHOOL NURSE SUPPLY	-\$7.99	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	CURAD Flex-Fabric Bandages -	SCHOOL NURSE SUPPLY	-\$6.49	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	CURAD Heavy Duty Bandages -	SCHOOL NURSE SUPPLY	-\$12.27	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Veridian Pulse Oximeter	SCHOOL NURSE SUPPLY	-\$33.00	AP	
01/29/2025	289	31373	0	1037647-IN	73475	1175	AIMS JAN 29	Medline Pro Semi-Automatic Dig	SCHOOL NURSE SUPPLY	-\$39.50	AP	
01/29/2025	289	31361	0		1219	73478	1175	AIMS JAN 29	3 QQ ROOMS FOR OFFICIALS	B & B MOTEL	-\$360.00	AP
01/29/2025	289	31366	0		BB V HARDIN 1/30	73511	1175	AIMS JAN 29	OFFICIATING C & JV GAMES V	KATIE LUND	-\$110.00	AP
01/31/2025	291	31375	0		COWBOY INV 1/17 -FEE	73514	1176	AIMS JAN 31	WR FEE FOR TEAM WR MEET	CUSTER CO DISTRICT HIGH	-\$200.00	AP
01/31/2025	291	31374	0		REIMB WR SUPPLY	73528	1176	AIMS JAN 31	PAID CASH FOR COLD MEDICI	BRENDON DECOCK	-\$29.36	AP
01/31/2025	291	31383	0		TK TKR WR 1/24	73515	1176	AIMS JAN 31	TICKET TAKER FOR FERGUS (STACEY BENTON	-\$52.50	AP
01/31/2025	291	31383	0		TK TR WR 1/25	73516	1176	AIMS JAN 31	TICKET TAKER FOR FERGUS (STACEY BENTON	-\$45.00	AP
01/31/2025	291	31379	0		BB VS SIDNEY 2/1	73526	1176	AIMS JAN 31	C& JV GAME VS SIDNEY FOR I	MATTHEW A NEWMANN	-\$110.00	AP
01/31/2025	291	31379	0		BB VS SIDNEY 2/1	73526	1176	AIMS JAN 31	DRIVER MILEAGE STANFORD	MATTHEW A NEWMANN	-\$74.70	AP
01/31/2025	291	31382	0		BB VS SIDNEY 2/1	73525	1176	AIMS JAN 31	JV GAME VS SIDNEY FOR GBI	PATRICK R MORRIS	-\$55.00	AP
01/31/2025	291	31380	0		BB VS SIDNEY 2/1	73524	1176	AIMS JAN 31	JV GAME VS SIDNEY FOR GBE	MATTHEW VENTRESCA	-\$55.00	AP
01/31/2025	291	31376	0		BB VS SIDNEY 2/1	73523	1176	AIMS JAN 31	VARSIY GAME VS SIDNEY FC	EVAN VOLF	-\$75.00	AP
01/31/2025	291	31376	0		BB VS SIDNEY 2/1	73523	1176	AIMS JAN 31	VARSIY GAME VS SIDNEY FC	EVAN VOLF	-\$75.00	AP
01/31/2025	291	31378	0		BB VS SIDNEY 2/1	73522	1176	AIMS JAN 31	VARSIY GAME VS SIDNEY FC	LANCE J OLSON	-\$75.00	AP
01/31/2025	291	31378	0		BB VS SIDNEY 2/1	73522	1176	AIMS JAN 31	VARSIY GAME VS SIDNEY FC	LANCE J OLSON	-\$75.00	AP
01/31/2025	291	31381	0		BB VS SIDNEY 2/1	73521	1176	AIMS JAN 31	C& JV GAME VS SIDNEY FOR I	MORGAN RAY	-\$110.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Range Range Balance
Balance Revenue Expenditures

<u>Transaction Detail</u>				284,500.535							
<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>
01/31/2025	291	31377	0	BB VS SIDNEY 2/1	73520	1176	AIMS JAN 31	VARSITY GAME VS SIDNEY FC	JAKE STEVENSON	-\$75.00	AP
01/31/2025	291	31377	0	BB VS SIDNEY 2/1	73520	1176	AIMS JAN 31	VARSITY GAME VS SIDNEY FC	JAKE STEVENSON	-\$75.00	AP
01/16/2025	317	0	4228		0			PLAY ON SPORTS		\$2,255.55	DP
01/16/2025	319	0	4230		0			BBB VS BILLINGS CENTRAL		\$420.00	DP
01/16/2025	319	0	4230		0			GBB VS BILLINGS CENTRAL		\$420.00	DP
01/29/2025	325	0	4236		0			GIRLS WRESTLING INVITE 1-2		\$933.00	DP
01/29/2025	326	0	4237		0			GIRLS WRESTLING INVITE 1-2		\$747.00	DP
01/31/2025	331	0	4242		0			BBB VS HARDIN		\$406.00	DP
01/31/2025	331	0	4242		0			GBB VS HARDIN		\$406.00	DP
01/10/2025	332	0	4243		0			GO FAN		\$16.00	DP
01/31/2025	333	0	0		0			INTEREST DISTRIBUTION		\$0.29	IN
Detail Total:										-\$2,767.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 1/1/2025 To: 1/31/2025

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	142,057.03	28,637.17	(26,402.54)	144,291.66

End of Report