

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	3,410.08	.04	.00	3,410.12
006.300.000 A.P. TESTING	10,536.70	.12	.00	10,536.82
007.300.000 CHOIR	1,113.30	80.00	(1,291.21)	(97.91)
008.300.000 BAND	1,512.22	80.02	(1,616.62)	(24.38)
010.300.000 BPA	1,458.44	.02	.00	1,458.46
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	(251.10)	2,972.00	(1,768.17)	952.73
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	10,875.34	7,350.51	(1,327.74)	16,898.11
021.300.000 EAGLE RENAISSANCE	1,933.89	.02	.00	1,933.91
024.300.000 F CLUB	10,074.64	50.12	(21.99)	10,102.77
028.300.000 FFA	15,128.26	213.17	(700.18)	14,641.25
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	132.00	.00	3,097.00
030.300.000 FCCLA	5,348.98	732.56	(1,697.99)	4,383.55
033.300.000 OUTDOOR CLUB	1,038.66	.01	.00	1,038.67
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	436.65	.01	.00	436.66
038.300.000 KEY CLUB	250.06	98.00	.00	348.06
040.300.000 ART CLUB	6,737.62	40.08	.00	6,777.70
042.300.000 SCIENCE CLUB	2,910.47	.03	(34.01)	2,876.49
047.300.000 SKI CLUB	5,627.01	6,360.06	(6,488.80)	5,498.27
050.300.000 STUDENT COUNCIL	12,773.85	446.55	.00	13,220.40

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.93	.01	(82.50)	999.44
057.300.000 TROPHY	2,238.96	.03	.00	2,238.99
065.300.000 HONOR BAND/CHOIR	638.04	.01	.00	638.05
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.74	.02	.00	1,536.76
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	4,642.64	.00	(325.77)	4,316.87
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	20,553.39	6,094.19	(13,297.88)	13,349.70

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	144,291.66	24,649.58	(28,652.86)	140,288.38

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
005.300.000 ANNUAL	3,410.08	.04	.00	3,410.12

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
006.300.000 A.P. TESTING	10,536.70	.12	.00	10,536.82

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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				
007.300.000 CHOIR				1,113.30	80.00	(1,291.21)	(97.91)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/04/2025	295	31388	0	FERGUS CHOIR 2/2/25	73535	1178	LAIMS FEB 4	ROOMS FOR CHOIR TENOR/B.	QUALITY INN OF BELGRADE	-\$598.60	AP
02/04/2025	295	31388	0	FERGUS CHOIR 2/2/25	73535	1178	LAIMS FEB 4	1 SK FOR BUS DRIVER	QUALITY INN OF BELGRADE	-\$108.92	AP
02/13/2025	297	31401	0	367250351	73512	1179	AIMS FEB 13	SISI NI MOJA	J.W. PEPPER & SON INC.	-\$114.00	AP
02/13/2025	297	31401	0	367250351	73512	1179	AIMS FEB 13	HAKUNA MUNGU KAMA WEWU	J.W. PEPPER & SON INC.	-\$95.49	AP
02/13/2025	297	31401	0	367250351	73512	1179	AIMS FEB 13	TIME AFTER TIME	J.W. PEPPER & SON INC.	-\$43.00	AP
02/13/2025	297	31401	0	367250987	73512	1179	AIMS FEB 13	CROSSING THE BAR EPRINT	J.W. PEPPER & SON INC.	-\$47.70	AP
02/13/2025	297	31401	0	367250987	73512	1179	AIMS FEB 13	FLY LIKE AN EAGLE INSTA PAI	J.W. PEPPER & SON INC.	-\$34.50	AP
02/13/2025	297	31401	0	367264452	73512	1179	AIMS FEB 13	THE LITTLE CREEK	J.W. PEPPER & SON INC.	-\$15.00	AP
02/13/2025	297	31401	0	367266484	73512	1179	AIMS FEB 13	THE LITTLE CREEK	J.W. PEPPER & SON INC.	-\$90.00	AP
02/18/2025	299	31428	0	367289215	73512	1180	AIMS FEB 18	THE LITTLE CREEK	J.W. PEPPER & SON INC.	-\$9.00	AP
02/24/2025	303	31443	0	TTBB VOCAL FEST	73398	1182	CC5994	TENOR/BASS FESTIVAL REGIS	OPUS EVENTS	-\$135.00	AP
02/04/2025	339	0	4247		0			HONOR/BASS FESTIVAL		\$80.00	DP
									Detail Total:	-\$1,211.21	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
008.300.000 BAND	1,512.22	80.02	(1,616.62) (24.38)

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>
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$26.82	AP
02/24/2025	301	31435	0	FOLIO 23291 2/17/25	73591	1181	LAIMS FEB 24	ROOMS FOR THE EASTER A B	BEST WESTERN GREAT NOF	-\$1,317.80	AP
02/24/2025	303	31443	0	5293	73455	1182	CC9540	MSUB JAZZ FESTIVAL 2025 CC	MSU-BILLINGS JAZZ FESTIV/	-\$272.00	AP
02/06/2025	344	0	4252		0			BAMD SUPPLIES		\$32.00	DP
02/18/2025	357	0	4265		0			BAND SUPPLIES		\$32.00	DP
02/27/2025	361	0	4269		0			BAND SUPPLIES		\$16.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,536.60	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
010.300.000 BPA	1,458.44	.02	.00	1,458.46

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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				
017.300.000 CHEERLEADERS				(251.10)	2,972.00	(1,768.17)	952.73				
<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>
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$10.21	AP
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	CHEER- BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$197.71	AP
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	CHEER- FUEL - CHEER CAMP	LEWISTOWN SCHOOL DIST #	-\$196.50	AP
02/24/2025	301	31441	0	FEB 16, 2025	73604	1181	AIMS FEB 24	POSTAGE FOR CHEER	PITNEY BOWES BANK INC	-\$11.73	AP
02/24/2025	303	31443	0	MEALS & TICKETS	73493	1182	CC2956	STUDENT MEALS FOR JANUAI	RESTAURANT/FERGUS ACTI'	-\$831.03	AP
02/24/2025	303	31443	0	MEALS & TICKETS	73493	1182	CC2956	GRIZZ GLAM JAM CHEER COM	RESTAURANT/FERGUS ACTI'	-\$134.00	AP
02/24/2025	303	31443	0	29919J, 31172J	73503	1182	CC2956	HOT SPRING ENTRY FEE WITH	BROADWATER HOT SPRING:	-\$260.00	AP
02/24/2025	303	31443	0	29919J, 31172J	73503	1182	CC2956	YOUTH ENTERY FEE WITH \$2	BROADWATER HOT SPRING:	-\$18.00	AP
02/24/2025	303	31443	0	29919J, 31172J	73503	1182	CC2956	TOWEL RENTALS	BROADWATER HOT SPRING:	-\$26.00	AP
02/24/2025	303	31443	0	7C24EDEC-0001	73491	1182	CC2956	COMPETITION MUSIC	THUNDER MUSIC PRODUCTI	-\$37.99	AP
02/24/2025	303	31443	0	7C24EDEC-0001	73491	1182	CC2956	CUSTOM VOICE OVERS	THUNDER MUSIC PRODUCTI	-\$45.00	AP
02/04/2025	336	0	4244		0			CHEER CAMP		\$318.00	DP
02/04/2025	341	0	4249		0			BLANKET SALES		\$130.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
02/25/2025	370	0	4277		0			CHEERLEADERS DONATIONS		\$300.00	DP
02/27/2025	371	0	4278		0			CHEERFEST		\$2,224.00	DP
Detail Total:										\$1,203.83	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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							
020.300.000 CONCESSIONS	10,875.34	7,350.51	(1,327.74)	16,898.11							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/13/2025	297	31421	0	975346	73122	1179	AIMS FEB 13	SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$183.75	AP
02/13/2025	297	31418	0	543396283	73128	1179	AIMS FEB 13	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$980.82	AP
02/18/2025	299	31424	0	0058623	73115	1180	AIMS FEB 18	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$21.83	AP
02/18/2025	299	31424	0	0058624	73115	1180	AIMS FEB 18	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$5.07	AP
02/18/2025	299	31424	0	0058622	73115	1180	AIMS FEB 18	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$22.67	AP
02/18/2025	299	31433	0	S06521	73480	1180	AIMS FEB 18	SUPPLIES FOR THE CONCESS	TOWN AND COUNTRY FOOD	-\$36.00	AP
02/24/2025	303	31443	0	504277481	73450	1182	CC8170	ROCKER SWITCH , ON, OFF - C	PARTS TOWN	-\$77.60	AP
02/04/2025	340	0	4248		0			BB VS SIDNEY - FFA		\$2,060.51	DP
02/18/2025	349	0	4257		0			BB VS HAVRE - SOCCER CLUE		\$2,143.00	DP
02/18/2025	353	0	4261		0			BB VS DAWSON - SOCCER CL		\$1,974.00	DP
02/20/2025	360	0	4268		0			BB VS MILES CITY - SOCCER C		\$1,167.00	DP
02/18/2025	382	0	4288		0			BANK CORRECTION		\$6.00	DP
Detail Total:										\$6,022.77	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.89	.02	1,933.91

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>
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
024.300.000 F CLUB	10,074.64	50.12	(21.99)
			10,102.77

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>
02/24/2025	301	31434	0	1FXL-MQNF-X9C6	73576	1181	AIMS FEB 24	NOSE PLUGS	AMAZON	-\$21.99	AP
02/18/2025	357	0	4265		0			PARKING FINES		\$30.00	DP
02/27/2025	361	0	4269		0			PARKING FINES		\$20.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN

Detail Total: \$28.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
028.300.000 FFA	15,128.26	213.17	(700.18)	14,641.25

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>
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$198.18	AP
02/13/2025	297	31400	0	FFA SPRING DIST 2/4	73574	1179	AIMS FEB 13	SPRING DISTRICT REGISTRAT	GERALDINE PUBLIC SCHOOL	-\$22.00	AP
02/13/2025	297	31400	0	FFA SPRING DIST 2/4	73574	1179	AIMS FEB 13	MEALS FOR FFA STUDENTS, /	GERALDINE PUBLIC SCHOOL	-\$78.00	AP
02/13/2025	297	31396	0	36-21450	73476	1179	AIMS FEB 13	COWTOWN CLASSIC CONTES	CUSTER CO DISTRICT HIGH	-\$212.00	AP
02/18/2025	299	31423	0	730	73573	1180	AIMS FEB 18	COOZIES FOR FFA WEEK	406 DESIGN LLC	-\$125.00	AP
02/18/2025	299	31430	0	3287	73572	1180	AIMS FEB 18	FFA JACKETS, FFA APPAREL	MONTANA FFA FOUNDATION	-\$65.00	AP
02/06/2025	346	0	4254		0			CONCESSIONS TIPS - BB VS S		\$113.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
02/18/2025	365	0	4272		0			CHAMBER OF COMMERCE - V/		\$68.00	DP
02/18/2025	381	0	4287		0			CHAMBER DONATION - VOLUN		\$32.00	DP
Detail Total:										-\$487.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	132.00	.00	3,097.00

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>
02/18/2025	365	0	4272		0			FALL REGIST - STANFORD		\$132.00	DP
Detail Total:										\$132.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	5,348.98	732.56	(1,697.99) 4,383.55

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>
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$363.38	AP
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	FCCLA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$128.11	AP
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	FCCLA - FUEL 11/19/2024	LEWISTOWN SCHOOL DIST #	-\$162.00	AP
02/13/2025	297	31419	0	11525	73555	1179	AIMS FEB 13	SOCKS FOR FUNDRAISING FC	WE HELP TWO	-\$797.50	AP
02/13/2025	297	31407	0	FCCLA DIST 11/19/24	73554	1179	AIMS FEB 13	MILEAGE AND SPEAKER PREF	MARY KEPLER	-\$247.00	AP
02/04/2025	343	0	4251		0			MALTA AND DUTTON BRADY		\$87.50	DP
02/18/2025	356	0	4264		0			COOKIE SALES		\$645.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$965.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	1,038.66	.01	.00	1,038.67

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.65	.01	436.66

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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	250.06	98.00	.00	348.06

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>
02/04/2025	342	0	4250					DUES		\$401.00	DP
02/18/2025	351	0	4259					POP SHOOT		\$58.00	DP
02/28/2025	364	0	0					INTEREST DISTRIBUTION		\$0.00	IN
02/04/2025	379	0	4250					DUES		-\$401.00	DP
02/04/2025	380	0	4286					DUES		\$40.00	DP
Detail Total:										\$98.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB 6,737.62	40.08	.00	6,777.70

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>
02/04/2025	338	0	4246					CERAMIC SALE		\$40.00	DP
02/28/2025	364	0	0					INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$40.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	2,910.47	.03	(34.01)
			2,876.49

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>
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179	AIMS FEB 13	BUNGEE SHOCK CORD	MIKE MANGOLD	-\$7.99	AP
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179	AIMS FEB 13	ELASTIC STRING	MIKE MANGOLD	-\$4.99	AP
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179	AIMS FEB 13	1/4 ELASTIC BAND	MIKE MANGOLD	-\$4.10	AP
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179	AIMS FEB 13	STRETCHY BRACELET STRIN	MIKE MANGOLD	-\$6.99	AP
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179	AIMS FEB 13	METAL O RING	MIKE MANGOLD	-\$9.94	AP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN

Detail Total: -\$33.98

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	5,627.01	6,360.06	(6,488.80)	5,498.27							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2025	295	31389	0	31845	73461	1178	LAIMS FEB 4	1-25-25 LIFT TICKETS, SKI & SI	SKI LIFT INC	-\$505.00	AP
02/13/2025	297	31415	0	31238	73461	1179	LAIMS FEB 13	2-1-25 LIFT TICKETS, SKI & SN	SKI LIFT INC	-\$590.00	AP
02/18/2025	299	31432	0	31208	73461	1180	LAIMS FEB 18	2-8-25 LIFT TICKETS, SKI & SN	SKI LIFT INC	-\$570.00	AP
02/18/2025	299	31427	0	FH SKI 1/17-19	73482	1180	LAIMS FEB 18	LIFT TICKETS FOR 3 DAYS JAN	GREAT DIVIDE SKI AREA	-\$1,545.00	AP
02/18/2025	299	31427	0	FH SKI 1/17-19	73482	1180	LAIMS FEB 18	RENTALS FOR 3 DAYS JANUA	GREAT DIVIDE SKI AREA	-\$150.00	AP
02/24/2025	303	31443	0	170846-170853	73481	1182	CC9540	QUEEN SUITES FOR SKI CLUB	HOLIDAY INN EXPRESS OF H	-\$2,371.60	AP
02/24/2025	303	31443	0	170846-170853	73481	1182	CC9540	ROOM FOR BUS DRIVER JAN	HOLIDAY INN EXPRESS OF H	-\$317.20	AP
02/24/2025	303	31443	0	17269J	73483	1182	CC9540	SKI CLUB HOT SPRINGS POOL	BROADWATER HOT SPRING	-\$440.00	AP
02/06/2025	344	0	4252		0			SKI CLUB DUES		\$110.00	DP
02/18/2025	352	0	4260		0			SKI TRIP		\$917.00	DP
02/18/2025	354	0	4262		0			SKI CLUB TRIP		\$5,238.00	DP
02/18/2025	357	0	4265		0			SKI TRIP		\$95.00	DP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$128.74	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	12,773.85	446.55	.00 13,220.40

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>
02/18/2025	355	0	4263					POP MACHINE		\$446.40	DP
02/28/2025	364	0	0					INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$446.55	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	1,081.93	.01	(82.50) 999.44

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>
02/03/2025	293	31384	0	2025-15	73530	1177	LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$82.50	AP
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$82.49	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
057.300.000 TROPHY	2,238.96	.03	.00	2,238.99

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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	638.04	.01	638.05

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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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	1,536.74	.02	.00 1,536.76

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>
02/28/2025	364	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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
070.300.000 WEIGHT CLUB	204.76	.00	.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>
02/28/2025	364	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: 2/1/2025 To: 2/28/2025

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

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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: 2/1/2025 To: 2/28/2025

- 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
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: 2/1/2025 To: 2/28/2025

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

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 2/1/2025 To: 2/28/2025

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

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

- 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: 2/1/2025 To: 2/28/2025

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: 2/1/2025 To: 2/28/2025

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: 2/1/2025 To: 2/28/2025

- 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: 2/1/2025 To: 2/28/2025

- 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: 2/1/2025 To: 2/28/2025

- 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: 2/1/2025 To: 2/28/2025

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							
126.300.000 CLASS OF 2026	4,642.64	.00	(325.77)	4,316.87							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	MIRABELLA TIARA		ANDERSON'S	-\$28.99	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	SHARONA TIARA		ANDERSON'S	-\$27.49	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	WHITE CRUSHED SATIN CROW		ANDERSON'S	-\$48.69	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	BLUE CRUSHED SATIN CROW		ANDERSON'S	-\$48.69	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	PEARL SEPTER 21 1/4 IN		ANDERSON'S	-\$32.99	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	DUCHESS GOLD SCEPTER		ANDERSON'S	-\$32.99	AP
02/13/2025	297	31393	0	2529348	73519	1179.AIMS FEB 13	SHIPPING AND HANDLING		ANDERSON'S	-\$55.98	AP
02/24/2025	301	31434	0	1NLM-16HN-K49L	73601	1181.AIMS FEB 24	HUANCHAIN BLACK EXTENSIC		AMAZON	-\$49.95	AP
Detail Total:										-\$325.77	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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: 2/1/2025 To: 2/28/2025

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: 2/1/2025 To: 2/28/2025

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		20,553.39	6,094.19	(13,297.88)	13,349.70						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$615.66	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$49.30	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$58.75	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$49.31	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$385.21	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$278.03	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$249.05	AP
02/03/2025	293	31384	0	2025-15	73530	1177 LAIMS FEB 3	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$434.16	AP
02/04/2025	295	31390	0	C/JV BB FEB 4	73533	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR BBB	TIM LANGE		-\$55.00	AP
02/04/2025	295	31390	0	C/JV BB FEB 4	73533	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR GBB	TIM LANGE		-\$55.00	AP
02/04/2025	295	31387	0	C/JV BB FEB 4	73531	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR BBB	MORGAN RAY		-\$55.00	AP
02/04/2025	295	31387	0	C/JV BB FEB 4	73531	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR GBB	MORGAN RAY		-\$55.00	AP
02/04/2025	295	31385	0	C/JV BB FEB 4	73532	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR BBB	BOB MORRIS		-\$55.00	AP
02/04/2025	295	31385	0	C/JV BB FEB 4	73532	1178 LAIMS FEB 4	C/JV GAME VS BELT FOR GBB	BOB MORRIS		-\$55.00	AP
02/04/2025	295	31386	0	MALTA WR TOURN FEB 1	73536	1178 LAIMS FEB 4	MALTA TOURNAMENT ENTER'	MALTA HIGH SCHOOL		-\$75.00	AP
02/13/2025	297	31413	0	29943	73518	1179 AIMS FEB 13	BATONS ROYAL	RED ROCK SPORTING GOOC		-\$29.70	AP
02/13/2025	297	31413	0	29943	73518	1179 AIMS FEB 13	STEELEX HEX TRACK SPIKES	RED ROCK SPORTING GOOC		-\$27.90	AP
02/13/2025	297	31413	0	29943	73518	1179 AIMS FEB 13	STELLELEX HEX TRACK SPIKES	RED ROCK SPORTING GOOC		-\$55.80	AP
02/13/2025	297	31413	0	29943	73518	1179 AIMS FEB 13	HEX DRIVER WRENCH	RED ROCK SPORTING GOOC		-\$39.90	AP
02/13/2025	297	31420	0	102572809	73542	1179 AIMS FEB 13	FUEL - LEE STAHL SPEECH AN	WEX BANK		-\$116.82	AP
02/13/2025	297	31416	0	TKT TKR BBB 2/1/25	73564	1179 AIMS FEB 13	TICKET TAKER - BBB VS SIDN	STACEY BENTON		-\$33.75	AP
02/13/2025	297	31394	0	TKT TKR BB 2/1/25	73562	1179 AIMS FEB 13	TICKET TAKER FOR BB VS SIC	BETTY LIGHT		-\$33.75	AP
02/13/2025	297	31394	0	TKT TKR BB 2/1/25	73562	1179 AIMS FEB 13	TICKET TAKER FOR BB VS SIC	BETTY LIGHT		-\$33.75	AP
02/13/2025	297	31394	0	TKT TKR 2/4/25	73563	1179 AIMS FEB 13	TICKET TAKER FOR BB VS BEI	BETTY LIGHT		-\$22.50	AP
02/13/2025	297	31394	0	TKT TKR 2/4/25	73563	1179 AIMS FEB 13	TICKET TAKER FOR BB VS BEI	BETTY LIGHT		-\$22.50	AP
02/13/2025	297	31395	0	2589283	73341	1179 AIMS FEB 13	SK ROOM FOR DRIVER 12-13-	C'MON INN		-\$65.58	AP
02/13/2025	297	31395	0	2589283	73341	1179 AIMS FEB 13	SK ROOM FOR DRIVER 12-13-	C'MON INN		-\$65.58	AP
02/13/2025	297	31395	0	2589283	73341	1179 AIMS FEB 13	ROOMS FOR BBB AND COACH	C'MON INN		-\$700.72	AP
02/13/2025	297	31395	0	2589283	73341	1179 AIMS FEB 13	GBB ROOMS FOR PLAYERS AI	C'MON INN		-\$524.64	AP
02/13/2025	297	31391	0	2657	73336	1179 AIMS FEB 13	NAMES ENGRAVED ON FB SEI	ALL AWARDS		-\$51.00	AP
02/13/2025	297	31410	0	AMAZON REIMB	73550	1179 AIMS FEB 13	SHIPPING	MIKE MANGOLD		-\$6.99	AP
02/13/2025	297	31392	0	1VJK-MKHV-G1KM	73543	1179 AIMS FEB 13	MINI BINDER FOR PETTY CASI	AMAZON		-\$7.34	AP
02/13/2025	297	31392	0	1VJK-MKHV-G1KM	73543	1179 AIMS FEB 13	5 Pack Compatible with Dymo Lc	AMAZON		-\$12.98	AP
02/13/2025	297	31417	0	10025868762	73466	1179 AIMS FEB 13	ROOMS FOR COACHES & BUS	SUPER 8 OF CUT BANK		-\$205.20	AP
02/13/2025	297	31417	0	10025868788	73466	1179 AIMS FEB 13	ROOMS FOR BUS DRIVER	SUPER 8 OF CUT BANK		-\$162.00	AP
02/13/2025	297	31406	0	VAR BB DAWSON 2/15	73579	1179 AIMS FEB 13	OFFICIATING VARSITY GAME\$	LANCE J OLSON		-\$75.00	AP
02/13/2025	297	31406	0	VAR BB DAWSON 2/15	73579	1179 AIMS FEB 13	OFFICIATING VARSITY GAME\$	LANCE J OLSON		-\$75.00	AP
02/13/2025	297	31399	0	VAR BB DAWSON 2/15	73580	1179 AIMS FEB 13	OFFICIATING VARSITY GAME\$	EVAN VOLF		-\$75.00	AP
02/13/2025	297	31399	0	VAR BB DAWSON 2/15	73580	1179 AIMS FEB 13	OFFICIATING VARSITY GAME\$	EVAN VOLF		-\$75.00	AP
02/13/2025	297	31399	0	VAR BB DAWSON 2/15	73580	1179 AIMS FEB 13	DRIVER PER DIEM FROM JUDI	EVAN VOLF		-\$32.37	AP
02/13/2025	297	31399	0	VAR BB DAWSON 2/15	73580	1179 AIMS FEB 13	DRIVER PER DIEM FROM JUDI	EVAN VOLF		-\$32.37	AP
02/13/2025	297	31422	0	JV BB DAWSON 2/15	73582	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	XANDER HOUSEMAN		-\$110.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,501.582									
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			
02/13/2025	297	31402	0	VAR BB DAWSON 2/15	73577	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JAKE STEVENSON	JAKE STEVENSON	-\$75.00	AP
02/13/2025	297	31402	0	VAR BB DAWSON 2/15	73577	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JAKE STEVENSON	JAKE STEVENSON	-\$75.00	AP
02/13/2025	297	31411	0	JV BB DAWSON 2/15	73578	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	MORGAN RAY	MORGAN RAY	-\$110.00	AP
02/13/2025	297	31404	0	VAR BB HAVRE 2/14	73586	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JARED FORAN	JARED FORAN	-\$75.00	AP
02/13/2025	297	31404	0	VAR BB HAVRE 2/14	73586	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JARED FORAN	JARED FORAN	-\$75.00	AP
02/13/2025	297	31404	0	VAR BB HAVRE 2/14	73586	1179 AIMS FEB 13	DRIVER MILEAGE FROM HILGI	JARED FORAN	JARED FORAN	-\$23.24	AP
02/13/2025	297	31414	0	VAR BB HAVRE 2/14	73584	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$75.00	AP
02/13/2025	297	31414	0	VAR BB HAVRE 2/14	73584	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$75.00	AP
02/13/2025	297	31405	0	VAR BB HAVRE 2/14	73585	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JUSTIN JENNESS	JUSTIN JENNESS	-\$75.00	AP
02/13/2025	297	31405	0	VAR BB HAVRE 2/14	73585	1179 AIMS FEB 13	OFFICIATING VARSITY GAMES	JUSTIN JENNESS	JUSTIN JENNESS	-\$75.00	AP
02/13/2025	297	31403	0	JV BB HAVRE 2/14	73587	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	JAMES DERHEIM	JAMES DERHEIM	-\$110.00	AP
02/13/2025	297	31397	0	JV BB HAVRE 2/14	73588	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	DANIEL WIRTZBERGER	DANIEL WIRTZBERGER	-\$110.00	AP
02/13/2025	297	31408	0	JV BB HAVRE 2/14	73589	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$110.00	AP
02/13/2025	297	31412	0	JV BB HAVRE 2/14	73590	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	PATRICK R MORRIS	PATRICK R MORRIS	-\$110.00	AP
02/13/2025	297	31398	0	JV BB DAWSON 2/15	73583	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	DANIEL WIRTZBERGER	DANIEL WIRTZBERGER	-\$110.00	AP
02/13/2025	297	31409	0	JV BB DAWSON 2/15	73581	1179 AIMS FEB 13	OFFICIATING C & JV GAMES V	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$110.00	AP
02/18/2025	299	31424	0	0061355	73312	1180 AIMS FEB 18	HOSPITALITY ROOM FOR WRE	ALBERTSONS/SAFEWAY	ALBERTSONS/SAFEWAY	-\$284.94	AP
02/18/2025	299	31424	0	0065265	73312	1180 AIMS FEB 18	HOSPITALITY ROOM FOR WRE	ALBERTSONS/SAFEWAY	ALBERTSONS/SAFEWAY	-\$80.81	AP
02/18/2025	299	31425	0	TK TKR BB VS HAVRE	73596	1180 AIMS FEB 18	TICKET TAKER FOR BB VS HA	BETTY LIGHT	BETTY LIGHT	-\$45.00	AP
02/18/2025	299	31425	0	TK TKR BB VS HAVRE	73596	1180 AIMS FEB 18	TICKET TAKER FOR BB VS HA	BETTY LIGHT	BETTY LIGHT	-\$45.00	AP
02/18/2025	299	31425	0	TK TKR BB VS DAWSON	73597	1180 AIMS FEB 18	TICKET TAKER FOR BB VS DA	BETTY LIGHT	BETTY LIGHT	-\$22.50	AP
02/18/2025	299	31425	0	TK TKR BB VS DAWSON	73597	1180 AIMS FEB 18	TICKET TAKER FOR BB VS DA	BETTY LIGHT	BETTY LIGHT	-\$22.50	AP
02/18/2025	299	31426	0	BB VS MILESCITY 2/18	73595	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	EVAN VOLF	EVAN VOLF	-\$75.00	AP
02/18/2025	299	31426	0	BB VS MILESCITY 2/18	73595	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	EVAN VOLF	EVAN VOLF	-\$75.00	AP
02/18/2025	299	31429	0	BB VS MILESCITY 2/18	73594	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	JARED FORAN	JARED FORAN	-\$75.00	AP
02/18/2025	299	31429	0	BB VS MILESCITY 2/18	73594	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	JARED FORAN	JARED FORAN	-\$75.00	AP
02/18/2025	299	31429	0	BB VS MILESCITY 2/18	73594	1180 AIMS FEB 18	DRIVER MILEAGE FROM HILGI	JARED FORAN	JARED FORAN	-\$11.62	AP
02/18/2025	299	31429	0	BB VS MILESCITY 2/18	73594	1180 AIMS FEB 18	DRIVER MILEAGE FROM HILGI	JARED FORAN	JARED FORAN	-\$11.62	AP
02/18/2025	299	31431	0	BB VS MILESCITY 2/18	73593	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$75.00	AP
02/18/2025	299	31431	0	BB VS MILESCITY 2/18	73593	1180 AIMS FEB 18	OFFICIATING VARSITY GAMES	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$75.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	RECERTIFIED HELMETS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$1,102.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	RECOAT FACEMASK GOLD	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$108.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	LATERAL LINER TPU	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$128.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	F7 TPU CROWN LINER	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$149.85	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	SPEEDFLEX STD SOFTCUP CH	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$128.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	SPEEDFLEX 360 GROMMETS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$132.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	SPEED RUBBER GROMMETS	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$11.80	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	FLEX FACE FRM PAD 1"	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$171.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	FREIGHT IN	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$129.00	AP
02/24/2025	301	31442	0	29990	73537	1181 AIMS FEB 24	FREIGHT OUT	RED ROCK SPORTING GOOD	RED ROCK SPORTING GOOD	-\$126.00	AP
02/24/2025	301	31437	0	10026102568	73489	1181 AIMS FEB 24	2 QQ, 2SK FOR SDD STUDENT	DAYS INN - HELENA	DAYS INN - HELENA	-\$418.68	AP
02/24/2025	301	31440	0	753395	73488	1181 AIMS FEB 24	STATE TOURNAMENT FEE FO	LAUREL HIGH SCHOOL	LAUREL HIGH SCHOOL	-\$115.00	AP
02/24/2025	301	31436	0	10049	73008	1181 AIMS FEB 24	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
02/24/2025	301	31438	0	BBB 2/21/25	73605	1181 AIMS FEB 24	OFFICIATING C & JV GAMES V	JAMES DERHEIM	JAMES DERHEIM	-\$110.00	AP
02/24/2025	301	31439	0	BBB 2/21/25	73606	1181 AIMS FEB 24	OFFICIATING C & JV GAMES V	KATIE LUND	KATIE LUND	-\$110.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025

To: 2/28/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				284,501.582								
				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>	
02/24/2025	301	31439	0	BBB 2/21/25		73606	1181	AIMS FEB 24	DRIVER PER DIEM FROM WINI	KATIE LUND	-\$89.64	AP
02/24/2025	303	31443	0	JAN 2025 - JAN 2026		73006	1182	CC8170	SUBSCRIPTION RENEWAL FOI	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/24/2025	303	31443	0	348901132		73544	1182	CC8196	TRACK WRESTLING SOFTWAF	FLOSPORTS INC	-\$170.56	AP
02/24/2025	303	31443	0	344269132		73469	1182	CC8196	FERGUS MIXER DECEMBER 1!	FLOSPORTS INC	-\$43.00	AP
02/24/2025	303	31443	0	333458		73501	1182	CC8196	9 QQ ROOMS FOR WRESTLER	CRYSTAL INN OF GREAT FAI	-\$1,281.60	AP
02/24/2025	303	31443	0	106526540		73484	1182	CC0145	MHSA ANNUAL MEETING REG	MONTANA HIGH SCHOOL AS	-\$65.00	AP
02/24/2025	303	31443	0	43543J		73527	1182	CC5994	VARIOUS TOPPING PIZZAS FC	GRAND MERE RESTURANT C	-\$84.00	AP
02/24/2025	303	31443	0	43543J		73527	1182	CC5994	TIP 10%	GRAND MERE RESTURANT C	-\$8.40	AP
02/24/2025	303	31443	0	18370J		73472	1182	CC5994	ASSORTED SANDWICH PLATT	SUBWAY OF LEWISTOWN	-\$472.00	AP
02/24/2025	303	31443	0	G1347		73474	1182	CC5994	ROOMS FOR WR, COACHES, E	FAIRFIELD INN & SUITES	-\$783.12	AP
02/24/2025	303	31443	0	MEALS SDD DIVISIONAL		73570	1182	CC2956	MEALS FOR SDD STUDENTS, J	RESTAURANT/FERGUS ACTI	-\$217.45	AP
02/26/2025	306	0	0	JV BB DAWSON 2/15		73581	1179	AIMS FEB 13	BOYS BASKETBALL MOA REF	MATTHEW VENTRESCA	\$110.00	AP
02/26/2025	308	0	0	JV BB DAWSON 2/15		73583	1179	AIMS FEB 13	BOYS BASKETBALL MOA REF	DANIEL WIRTZBERGER	\$110.00	AP
02/26/2025	310	0	0	JV BB DAWSON 2/15		73578	1179	AIMS FEB 13	GIRLS BASKETBALL MOA REF	MORGAN RAY	\$110.00	AP
02/26/2025	312	0	0	JV BB DAWSON 2/15		73582	1179	AIMS FEB 13	GIRLS BASKETBALL MOA REF	XANDER HOUSEMAN	\$110.00	AP
02/04/2025	337	0	4245			0			BBB VS SIDNEY		\$888.00	DP
02/04/2025	337	0	4245			0			GBB VS SIDNEY		\$888.00	DP
02/06/2025	345	0	4253			0			STUDENT ACTIVITY TICKETS		\$50.00	DP
02/06/2025	345	0	4253			0			GOFAN FEES		-\$4.50	DP
02/06/2025	347	0	4255			0			BBB VS BELT		\$63.00	DP
02/06/2025	347	0	4255			0			GBB VS BELT		\$63.00	DP
02/18/2025	348	0	4256			0			BBB VS DAWSON		\$560.00	DP
02/18/2025	348	0	4256			0			GBB VS DAWSON		\$560.00	DP
02/18/2025	350	0	4258			0			BBB VS HAVRE		\$551.50	DP
02/18/2025	350	0	4258			0			GBB VS HAVRE		\$551.50	DP
02/20/2025	358	0	4266			0			FB DONATION		\$6.00	DP
02/20/2025	359	0	4267			0			BBB VS MILES CITY		\$249.00	DP
02/20/2025	359	0	4267			0			GBB VS MILES CITY		\$249.00	DP
02/28/2025	364	0	0			0			INTEREST DISTRIBUTION		\$0.19	IN
02/25/2025	366	0	4273			0			STAHL PERSONAL EXPENSES		\$158.56	DP
02/25/2025	367	0	4274			0			GBB WARMUPS - CENTRAL LC		\$1,000.00	DP
02/25/2025	368	0	4275			0			FHS MEET 11-16-25		\$335.00	DP
02/25/2025	369	0	4276			0			FHS MEET 11-16-25		\$80.00	DP
Detail Total:										-\$7,203.69		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 2/1/2025 To: 2/28/2025

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	144,291.66	24,649.58	(28,652.86)	140,288.38

End of Report