

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025

To: 3/31/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,410.12	.04	(2,800.00)	610.16
006.300.000 A.P. TESTING	10,536.82	.14	.00	10,536.96
007.300.000 CHOIR	(97.91)	.00	(296.53)	(394.44)
008.300.000 BAND	(24.38)	137.00	(535.27)	(422.65)
010.300.000 BPA	1,458.46	.02	.00	1,458.48
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	952.73	20,710.86	(1,215.00)	20,448.59
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	16,898.11	(3,457.46)	(107.24)	13,333.41
021.300.000 EAGLE RENAISSANCE	1,933.91	.02	.00	1,933.93
024.300.000 F CLUB	10,102.77	215.13	.00	10,317.90
028.300.000 FFA	14,641.25	411.29	(2,820.84)	12,231.70
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	.00	3,097.00
030.300.000 FCCLA	4,383.55	2,741.53	(211.67)	6,913.41
033.300.000 OUTDOOR CLUB	1,038.67	.01	.00	1,038.68
034.300.000 SPANISH CLUB	(44.93)	1,655.31	.00	1,610.38
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.66	.01	.00	436.67
038.300.000 KEY CLUB	348.06	1,118.25	(845.00)	621.31
040.300.000 ART CLUB	6,777.70	.09	.00	6,777.79
042.300.000 SCIENCE CLUB	2,876.49	.04	(140.01)	2,736.52
047.300.000 SKI CLUB	5,498.27	960.07	(1,055.00)	5,403.34
050.300.000 STUDENT COUNCIL	13,220.40	.17	(384.22)	12,836.35

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	999.44	.01	.00	999.45
057.300.000 TROPHY	2,238.99	.03	.00	2,239.02
065.300.000 HONOR BAND/CHOIR	638.05	.01	.00	638.06
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.76	.02	.00	1,536.78
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	966.00	.00	1,224.41
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	4,316.87	719.99	(389.82)	4,647.04
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	13,349.70	28,304.53	(23,833.83)	17,820.40

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	140,288.38	54,483.11	(34,634.43)	160,137.06

End of Report

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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				
005.300.000 ANNUAL				3,410.12	.04	(2,800.00)	610.16				
<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>
03/07/2025	334	31460	0	10038-000-2025	73073	1184	_AIMS MAR 7	1ST DEPOSIT FOR 2025 YEARB	VARSITY YEARBOOK	-\$2,800.00	AP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$2,799.96	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				10,536.82	.14	.00	10,536.96				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$0.14	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				(97.91)	.00	(296.53)	(394.44)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/20/2025	383	31461	0	465	73545	1185	CC5994	2 GAMES OF BOWLING, 2 POC	RESTAURANT/FERGUS ACTI'	-\$20.00	AP
03/20/2025	383	31461	0	50028	73546	1185	CC5994	DINNER FOR TENOR/BASS CH	RESTAURANT/FERGUS ACTI'	-\$276.53	AP
Detail Total:										-\$296.53	

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To: 3/31/2025

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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
008.300.000 BAND (24.38)	137.00	(535.27)	(422.65)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/07/2025	334	31451	0	793945	73598	1184	_AIMS MAR 7	STUDENT MEALS EASTERN A	HAVRE HIGH SCHOOL	-\$98.00	AP
03/07/2025	334	31451	0	793945	73598	1184	_AIMS MAR 7	ADULT MEALS EASTERN A BA	HAVRE HIGH SCHOOL	-\$9.00	AP
03/07/2025	334	31451	0	793945	73598	1184	_AIMS MAR 7	SNACK BAGS FOR STUDENTS	HAVRE HIGH SCHOOL	-\$105.00	AP
03/20/2025	383	31461	0	479782	73539	1185	CC8170	DINING HALL MEALS - JAZZ FE	SODEXO, INC & AFFILIATES	-\$144.00	AP
03/20/2025	383	31461	0	68718J	73599	1185	CC9540	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI'	-\$179.27	AP
03/19/2025	397	0	4299		0			BAND FEES		\$96.00	DP
03/21/2025	399	0	4301		0			STUDENT MEAL OVERAGE RE		\$9.00	DP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
03/26/2025	424	0	4322		0			BAND FEES		\$32.00	DP
Detail Total:										-\$398.27	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				1,458.46	.02	.00	1,458.48				
<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>	
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.02 IN	
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				220.83	.00	.00	220.83				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				952.73	20,710.86	(1,215.00)	20,448.59				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/07/2025	334	31445	0	687	73559	1184	AIMS MAR 7	JUNIOR CHEER CAMP SHIRTS	406 DESIGN LLC	-\$1,170.00	AP
03/04/2025	363	0	4271		0			CHEER CAMP - RETURNED CF		-\$35.00	DP
03/20/2025	383	31461	0	000048	73612	1185	CC2956	BASKETBALL COURT RENTAL	RESTAURANT/FERGUS ACTI'	-\$45.00	AP
03/21/2025	401	0	4303		0			BOOSTERS CHEERFEST HOSI		\$300.00	DP
03/24/2025	404	0	4306		0			CHEERFEST		\$2,914.00	DP
03/24/2025	405	0	4307		0			CONCESSIONS - RUN BY CHE		\$139.00	DP
03/24/2025	407	0	4309		0			CHEERFEST - REGISTRATION		\$16,283.25	DP
03/24/2025	408	0	4310		0			SPIKA		\$500.00	DP
03/24/2025	408	0	4310		0			HCR		\$250.00	DP
03/31/2025	418	0	0		0			CONCESSIONS		\$359.60	GL
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$19,495.86	

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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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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				16,898.11	(3,457.46)	(107.24)	13,333.41				
<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>
03/05/2025	372	0	4279		0			RED BIRDS REIMBURSE		\$91.23	DP
03/26/2025	385	31479	0	543452594	73648	1186 AIMS MAR 26		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$107.24	AP
03/26/2025	385	31474	0	CONCESSIONS WGS/PROF	73668	1186 AIMS MAR 26		PROFIT/WAGES FOR CONCES	LEWISTOWN SOCCER CLUB	-\$1,256.80	AP
03/26/2025	385	31473	0	CONCESSIONS WGS/PROF	73667	1186 AIMS MAR 26		WAGES/PROFIT FOR CONCES	LEWISTOWN SCHOOL DIST #	-\$114.20	AP
03/26/2025	385	31472	0	CONCESSIONS WGS/PROF	73666	1186 AIMS MAR 26		PROFIT/WAGES EARNED FOR	LEWISTOWN JUNIOR HIGH S	-\$624.20	AP
03/26/2025	385	31472	0	CONCESSIONS WGS/PROF	73666	1186 AIMS MAR 26		PROFIT/WAGES EARNED FOR	LEWISTOWN JUNIOR HIGH S	-\$205.40	AP
03/24/2025	406	0	4308		0			CHEERFEST		\$1,798.00	DP
03/31/2025	418	0	0		0			CONCESSIONS REVENUE		-\$3,146.09	GL
Detail Total:										-\$3,564.70	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
021.300.000 EAGLE RENAISSANCE				1,933.91	.02	.00	1,933.93				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,102.77	215.13	.00	10,317.90

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/05/2025	378	0	4285		0			PARKING FINES			\$145.00	DP
03/19/2025	397	0	4299		0			PARKING FINES			\$60.00	DP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION			\$0.13	IN
03/26/2025	424	0	4322		0			PARKING FINE			\$10.00	DP
Detail Total:											\$215.13	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				14,641.25	411.29	(2,820.84)	12,231.70				
<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>
03/07/2025	334	31455	0	150017	73485	1184	AIMS MAR 7	DOUBLE QQ ROOMS FOR STU	MILES CITY HOTEL & SUITES	-\$667.55	AP
03/07/2025	334	31455	0	150017	73485	1184	AIMS MAR 7	SK FOR BUS DRIVER 2-6-25	MILES CITY HOTEL & SUITES	-\$133.51	AP
03/20/2025	383	31461	0	96151J	73548	1185	CC8170	SUPPLIES FOR FFA CHAPTER	RESTAURANT/FERGUS ACTI'	-\$170.98	AP
03/20/2025	383	31461	0	49106J	73547	1185	CC8170	DINNER FOR KIDS WHILE IN M	RESTAURANT/FERGUS ACTI'	-\$350.00	AP
03/26/2025	385	31466	0	FFA REG - CONRAD	73477	1186	AIMS MAR 26	CONRAD SEMINAR REGISTRA	CONRAD FFA ALUMNI	-\$462.00	AP
03/26/2025	385	31478	0	FH FFA 3/8/2025	73627	1186	AIMS MAR 26	ROOMS FOR ADVISORS, STUI	SUPER 8 OF CONRAD	-\$907.20	AP
03/26/2025	385	31478	0	FH FFA 3/8/2025	73627	1186	AIMS MAR 26	SK ROOM FOR BUS DRIVER	SUPER 8 OF CONRAD	-\$129.60	AP
03/31/2025	418	0	0		0			CONCESSIONS		\$411.10	GL
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										-\$2,409.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	.00	3,097.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				4,383.55	2,741.53	(211.67)	6,913.41				
<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>
03/07/2025	334	31453	0	FCCLA REIMBURSEMENT	73621	1184	_AIMS MAR 7	TARGET FAMILIES FIRST PRO	MEGAN VINCENT	-\$168.91	AP
03/07/2025	334	31453	0	FCCLA REIMBURSEMENT	73621	1184	_AIMS MAR 7	AMAZON TRAFFIC SAFETY PR	MEGAN VINCENT	-\$22.77	AP
03/07/2025	334	31453	0	FCCLA REIMBURSEMENT	73621	1184	_AIMS MAR 7	AMAZON DISTRICT MEETING \$	MEGAN VINCENT	-\$19.99	AP
03/05/2025	374	0	4281		0			WRESTLING SNACKS		\$500.00	DP
03/05/2025	374	0	4281		0			STATE OF MT GRANT		\$982.50	DP
03/18/2025	388	0	4290		0			STATE OF MT GRANT		\$666.77	DP
03/18/2025	390	0	4292		0			COOKIE SALES		\$147.00	DP
03/18/2025	392	0	4294		0			FAMILY CAREER AND COMMU		\$200.00	DP
03/18/2025	394	0	4296		0			SOCK SALES		\$131.00	DP
03/31/2025	418	0	0		0			CONCESSIONS		\$114.20	GL
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$2,529.86	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.67	.01	.00	1,038.68				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	(44.93)	1,655.31	.00	1,610.38

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
03/21/2025	398	0	4300			0		CHOCOLATE SALES & STUDEI			\$1,655.31	DP		
03/31/2025	419	0	0			0		INTEREST DISTRIBUTION			\$0.00	IN		
Detail Total:											\$1,655.31			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025

☒ 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													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
03/31/2025	419	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: 3/1/2025 To: 3/31/2025

☒ 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				436.66	.01	.00	436.67				
<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>
03/31/2025	419	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: 3/1/2025 To: 3/31/2025 ☒ 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				348.06	1,118.25	(845.00)	621.31				
<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>
03/05/2025	373	0	4280		0			NERF FUNDRAISER		\$38.25	DP
03/26/2025	385	31476	0	FH REG 3/23-25	73654	1186 AIMS MAR 26		REGISTRATION FOR THE FH K	MONTANA DISTRICT OF KEY	-\$520.00	AP
03/26/2025	385	31476	0	FH REG 3/23-25	73654	1186 AIMS MAR 26		REGISTRATION FOR THE FH K	MONTANA DISTRICT OF KEY	-\$325.00	AP
03/18/2025	391	0	4293		0			KIWANIS DONATION		\$1,000.00	DP
03/19/2025	397	0	4299		0			DUES		\$20.00	DP
03/21/2025	402	0	4304		0			DUES		\$20.00	DP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
03/05/2025	421	0	4321		0			DUES		\$40.00	DP
Detail Total:										\$273.25	

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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				6,777.70	.09	.00	6,777.79				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025 ☒ 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				2,876.49	.04	(140.01)	2,736.52				
<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>
03/20/2025	383	31461	0	80873634823	73553	1185	CC5994	VARIOUS SCIENCE OLYMPIAD	SCIENCE OLYMPIAD	-\$90.00	AP
03/20/2025	383	31461	0	8818148598	73534	1185	CC5994	RANGER MODULE	WARD'S NATURAL SCIENCE	-\$30.00	AP
03/20/2025	383	31461	0	8818148598	73534	1185	CC5994	SHIPPING	WARD'S NATURAL SCIENCE	-\$20.01	AP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$139.97	

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025 ☒ 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				5,498.27		960.07	(1,055.00)	5,403.34			
<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>
03/07/2025	334	31458	0	31191	73461	1184	AIMS MAR 7	2-22-25 LIFT TICKETS, SKI & SI	SKI LIFT INC	-\$775.00	AP
03/26/2025	385	31477	0	31894	73461	1186	AIMS MAR 26	3-8-25 LIFT TICKETS, SKI & SN	SKI LIFT INC	-\$280.00	AP
03/18/2025	395	0	4297		0			SKI TRIP		\$935.00	DP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
03/26/2025	424	0	4322		0			SKI TRIP		\$25.00	DP
Detail Total:										-\$94.93	

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Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025 ☒ 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	13,220.40	.17	(384.22)	12,836.35

Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
03/20/2025	383	31461	0	2000129-76634572	73551	1185	CC9540	LATEX FREE BALLOONS	WALMART - CC ONLY	-\$16.99 AP
03/26/2025	385	31481	0	444050	73051	1186	AIMS MAR 26	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$231.50 AP
03/26/2025	385	31480	0	7879	73549	1186	AIMS MAR 26	BAKERY COOKIES, STUDENT	TOWN AND COUNTRY FOOD	-\$100.00 AP
03/26/2025	385	31475	0	REIMB SUPPLIES	73408	1186	AIMS MAR 26	CANDY CANES TO PASS OUT	LUKE A BRANDON	-\$35.73 AP
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.17 IN
Detail Total:										-\$384.05

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025 ☒ 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				
052.300.000 DRAMA CLUB				999.44	.01	.00	999.45				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025

☒ 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				
057.300.000 TROPHY				2,238.99	.03	.00	2,239.02				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
065.300.000 HONOR BAND/CHOIR				638.05	.01	.00	638.06				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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				1,536.76	.02	.00	1,536.78				
<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>
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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: 3/1/2025 To: 3/31/2025

☒ 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

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Student Activities Summary Report

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

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

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Student Activities Summary Report

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

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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
075.300.000 MODEL UN	34.50	.00	.00	34.50

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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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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From: 3/1/2025 To: 3/31/2025

☒ 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	966.00	.00	1,224.41				
<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>
03/31/2025	418	0	0		0			CONCESSIONS		\$966.00	GL
Detail Total:										\$966.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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

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From: 3/1/2025 To: 3/31/2025

☒ 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

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From: 3/1/2025 To: 3/31/2025

☒ 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

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From: 3/1/2025 To: 3/31/2025

☒ 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

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Student Activities Summary Report

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From: 3/1/2025 To: 3/31/2025

☒ 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

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From: 3/1/2025 To: 3/31/2025

☒ 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

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From: 3/1/2025To: 3/31/2025

☒ Print DetailType: 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				4,316.87	719.99	(389.82)	4,647.04			
<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>
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Fuji Film Quicksnap Flash Dispo:	AMAZON	-\$89.95 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Party Factory Helium Tank for up	AMAZON	-\$69.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		25 Pcs Transparent Bobo Ballooi	AMAZON	-\$6.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		THARAHT 19 Color- 40/60/100g	AMAZON	-\$16.00 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Silver Disco Balloon 10 PCS 4D	AMAZON	-\$6.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		omemory 12-Pack Flameless LE	AMAZON	-\$15.98 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Shimmer Wall Backdrop - 24pcs	AMAZON	-\$65.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		WATERGLIDE 24 Pack Fairy Lig	AMAZON	-\$15.29 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Prom 2025 Balloons Silver Prom	AMAZON	-\$5.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		3 PCS Microphone Prop,Plastic f	AMAZON	-\$12.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		20 Pack Rectangle Black Sungla	AMAZON	-\$25.99 AP
03/07/2025	334	31446	0	1GYK-YFPC-VNMQ	73541	1184 .AIMS MAR 7		Amazon Basics 300-Pack AAA A	AMAZON	-\$40.68 AP
03/07/2025	334	31446	0	1JCT-W13R-GW4V	73541	1184 .AIMS MAR 7		24 Pack 173ft Artificial Ivy Vines	AMAZON	-\$16.99 AP
03/31/2025	418	0	0		0			CONCESSIONS		\$719.99 GL
Detail Total:										\$330.17

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From: 3/1/2025 To: 3/31/2025

☒ 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

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Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025

☒ 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

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To: 3/31/2025

☒ 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				13,349.70	28,304.53	(23,833.83)	17,820.40				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/03/2025	313	31444	0	103185178	73619	1183	CC0145	FUEL - LEE STAHL SPEECH AN	WEX BANK	-\$202.62	AP
03/07/2025	334	31448	0	2622383	73626	1184	CC0145	ROOMS FOR BBB, COACHES,	C'MON INN HOTEL & SUITES	-\$3,521.70	AP
03/07/2025	334	31448	0	2622389	73465	1184	CC0145	ROOMS FOR GBB, COACHES,	C'MON INN HOTEL & SUITES	-\$2,817.36	AP
03/07/2025	334	31448	0	2622388	73592	1184	CC0145	ROOMS FOR CHEER, COACHE	C'MON INN HOTEL & SUITES	-\$2,113.02	AP
03/07/2025	334	31448	0	2622390	73567	1184	CC0145	9QQ AND 1SK ROOMS FOR WI	C'MON INN HOTEL & SUITES	-\$2,113.02	AP
03/07/2025	334	31448	0	2611982	73486	1184	CC0145	QQ AND SK ROOMS FOR SDD	C'MON INN HOTEL & SUITES	-\$1,173.90	AP
03/07/2025	334	31457	0	2025-100	73602	1184	CC0145	LARGE BAGS OF POPOCORN	POLSON THEATERS - JUDITH	-\$75.00	AP
03/07/2025	334	31454	0	5415100 - 3/1/25	73005	1184	CC0145	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIC	-\$60.90	AP
03/07/2025	334	31459	0	019531	73609	1184	CC0145	LUNCH PASSES FOR SDD STL	SODEXO, INC & AFFILIATES	-\$68.00	AP
03/07/2025	334	31447	0	TKT TKR BB 2/18/25	73607	1184	CC0145	TICKET TAKER FOR BB VS MIL	BETTY LIGHT	-\$22.50	AP
03/07/2025	334	31447	0	TKT TKR BB 2/18/25	73607	1184	CC0145	TICKET TAKER FOR BB VS MIL	BETTY LIGHT	-\$22.50	AP
03/07/2025	334	31456	0	3722	73620	1184	CC0145	FEE FOR FAILURE TO SUBMIT	MONTANA HIGH SCHOOL AS	-\$100.00	AP
03/07/2025	334	31450	0	NFHS COURSE REIMB.	73608	1184	CC0145	FUNDAMENTALS OF COACHIN	GARY CECRL	-\$35.00	AP
03/07/2025	334	31452	0	FERGUS HS WRESTLING	73566	1184	CC0145	ROOMS FOR WRESTLERS, CC	LA QUINTA INN & SUITES -	-\$2,154.96	AP
03/07/2025	334	31449	0	1887	73333	1184	CC0145	DQ ROOM FOR WR OFFICIALS	CALVERT HOTEL	-\$119.80	AP
03/06/2025	362	0	4270		0			PARTICIPATION FEES		\$125.00	DP
03/06/2025	362	0	4270		0			GO FAN FEES		-\$8.25	DP
03/05/2025	375	0	4282		0			JHS SHARE OF TRAINING ROC		\$175.93	DP
03/05/2025	376	0	4283		0			MHSA TOURNAMENT SHARE		\$1,992.43	DP
03/05/2025	376	0	4283		0			MHSA TOURNAMENT SHARE		\$1,238.85	DP
03/05/2025	377	0	4284		0			PARTICIPATION FEES		\$625.00	DP
03/20/2025	383	31461	0	84234EE032950	73603	1185	CC0145	ROOM FOR SDD STUDENTS F	HOWARD JOHNSON INN OF I	-\$122.80	AP
03/20/2025	383	31461	0	3336977	73618	1185	CC0145	YEARLY SUBSCRIPTION FOR	ATHLETIC.NET	-\$135.00	AP
03/20/2025	383	31461	0	29530J	73614	1185	CC2956	MEALS FOR CHEER TEAM AT	RESTAURANT/FERGUS ACTI	-\$183.70	AP
03/20/2025	383	31461	0	SDD STATE MEALS	73571	1185	CC2956	MEALS FOR SDD STUDENTS, I	RESTAURANT/FERGUS ACTI	-\$414.59	AP
03/20/2025	383	31461	0	84234EE032687	73569	1185	CC8170	ROOMS FOR SDD STUDENTS,	HOWARD JOHNSON INN OF I	-\$113.08	AP
03/20/2025	383	31461	0	60603J	73610	1185	CC9540	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$567.86	AP
03/20/2025	383	31461	0	WR MEALS GLENDIVE	73540	1185	CC8196	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$798.69	AP
03/20/2025	383	31461	0	WR MEALS BILLINGS	73568	1185	CC8196	ONE MEAL PER DAY FOR WR&	RESTAURANT/FERGUS ACTI	-\$815.31	AP
03/20/2025	383	31461	0	282	73611	1185	CC8196	MEALS FOR DIVISIONAL BASK	RESTAURANT/FERGUS ACTI	-\$225.85	AP
03/26/2025	385	31465	0	10382	73008	1186	CC0145	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$21.00	AP
03/26/2025	385	31462	0	13KV-MR6Y-3PMY	73622	1186	CC0145	CHALK MAKERS TO BE KEPT /	AMAZON	-\$9.98	AP
03/26/2025	385	31462	0	13KV-MR6Y-3PMY	73622	1186	CC0145	CHALK MAKERS TO BE KEPT /	AMAZON	-\$6.99	AP
03/26/2025	385	31463	0	731574	73634	1186	CC0145	ENTERY FEES DECEMBER 7, /	BILLINGS CATHOLIC HIGH S	-\$36.00	AP
03/26/2025	385	31470	0	JV VS CONRAD 3/25	73661	1186	CC0145	JV GAME VS CONRAD 3-25-25	JOHN SANFORD	-\$55.00	AP
03/26/2025	385	31464	0	JV VS CONRAD 3/25	73660	1186	CC0145	JV GAME VS CONRAD 3-25-25	BOB BARBER	-\$55.00	AP
03/26/2025	385	31468	0	JV VS CONRAD 3/25	73659	1186	CC0145	JV GAME VS CONRAD 3-25-25	DOREEN HEINTZ	-\$55.00	AP
03/26/2025	385	31469	0	JV VS CONRAD 3/25	73658	1186	CC0145	JV GAME VS CONRAD 3-25-25	GARY NESSAN	-\$55.00	AP
03/26/2025	385	31467	0	JAMBOREE - 3/21	73662	1186	CC0145	CUT BANK JAMBOREE; FOUR	CUT BANK HIGH SCHOOL	-\$152.00	AP
03/26/2025	385	31471	0	022625FER	73631	1186	CC0145	ROOMS FOR BAND STUDENT	LAQUINTA INN & SUITES.	-\$5,394.20	AP
03/13/2025	387	0	4289		0			PARTICIPATION FEES		\$125.00	DP
03/13/2025	387	0	4289		0			GOFAN FEES		-\$8.25	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025 ☒ 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				
Transaction Detail				284,552.582							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/18/2025	389	0	4291		0			DAWSON COUNTY - DIVISION/		\$188.59	DP
03/18/2025	393	0	4295		0			LEWISTOWN GIRLS FASTPITC		\$10,000.00	DP
03/18/2025	396	0	4298		0			CLASS C HOLIDAY SHOWCASI		\$1,500.00	DP
03/21/2025	400	0	4302		0			DIVISIONAL BB TOURNAMENT		\$5,666.70	DP
03/21/2025	400	0	4302		0			DIVISIONAL BB TOURNAMENT		\$5,666.70	DP
03/21/2025	403	0	4305		0			PARTICIPATION FEES		\$425.00	DP
03/31/2025	418	0	0		0			CONCESSIONS		\$575.20	GL
03/31/2025	419	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
03/06/2025	420	0	4320		0			PARTICIPATION FEES		\$125.00	DP
03/06/2025	420	0	4320		0			GOFAN FEES		-\$8.25	DP
03/06/2025	422	0	4320		0			PARTICIPATION FEES		-\$125.00	DP
03/06/2025	422	0	4320		0			GOFAN FEES		\$8.25	DP
Detail Total:										\$4,470.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025 To: 3/31/2025

☒ 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	140,288.38	54,483.11	(34,634.43)	160,137.06

End of Report