

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	610.16	550.01	(152.47)	1,007.70
006.300.000 A.P. TESTING	10,536.96	.12	.00	10,537.08
007.300.000 CHOIR	(394.44)	878.00	(41.25)	442.31
008.300.000 BAND	(422.65)	16.00	(3,638.81)	(4,045.46)
010.300.000 BPA	1,458.48	500.02	(1,154.55)	803.95
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	20,448.59	2,075.97	(7,791.83)	14,732.73
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	13,333.41	500.00	(1,077.84)	12,755.57
021.300.000 EAGLE RENAISSANCE	1,933.93	.02	.00	1,933.95
024.300.000 F CLUB	10,317.90	120.11	(717.00)	9,721.01
028.300.000 FFA	12,231.70	6,210.63	(921.54)	17,520.79
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	.00	3,097.00
030.300.000 FCCLA	6,913.41	2,463.08	(806.39)	8,570.10
033.300.000 OUTDOOR CLUB	1,038.68	.01	.00	1,038.69
034.300.000 SPANISH CLUB	1,610.38	491.22	.00	2,101.60
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.67	.00	.00	436.67
038.300.000 KEY CLUB	621.31	60.01	(52.41)	628.91
040.300.000 ART CLUB	6,777.79	.07	.00	6,777.86
042.300.000 SCIENCE CLUB	2,736.52	.03	(2,219.05)	517.50
047.300.000 SKI CLUB	5,403.34	380.06	(4,615.96)	1,167.44
050.300.000 STUDENT COUNCIL	12,836.35	257.69	.00	13,094.04

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	999.45	.01	82.50	1,081.96
057.300.000 TROPHY	2,239.02	.02	.00	2,239.04
065.300.000 HONOR BAND/CHOIR	638.06	.01	.00	638.07
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.78	.02	(2,309.60)	(772.80)
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	1,224.41	.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
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	4,647.04	1,440.00	(268.00)	5,819.04
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	17,820.40	8,662.90	(30,834.68)	(4,351.38)

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	160,137.06	24,606.01	(56,518.88)	128,224.19

End of Report

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	610.16	550.01	(152.47)	1,007.70

  

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2025	427	31486	0	2/14/2025 FHS GBB	73665	1187	IMS APRIL 7	OLIVIA TUCKER SHARE OF RC	BILLINGS HOTEL & CONVEN	-\$33.03	AP
04/16/2025	431	31502	0	22727994977	73637	1188	CC8170	5x7 FRAMES FOR THANK YOU	DOLLAR TREE INC - ONLINE	-\$119.44	AP
04/17/2025	455	0	4336		0			YEARBOOK SALES		\$220.00	DP
04/30/2025	469	0	4350		0			SKI TRIP		\$220.00	DP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
04/30/2025	472	0	4351		0			YEARBOOK SALES		\$110.00	DP
									Detail Total:	\$397.54	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,536.96	.12	10,537.08

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>
04/30/2025	471	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: 4/1/2025      To: 4/30/2025

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	(394.44)	878.00	(41.25)	442.31

  

<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>
04/07/2025	427	31492	0	2025-25	73673	1187	IMS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$41.25	AP
04/25/2025	460	0	4341		0			TALENT SHOW DONATIONS		\$228.00	DP
04/30/2025	465	0	4346		0			BYERLY DONATION		\$650.00	DP
Detail Total:										\$836.75	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	(422.65)	16.00	(3,638.81)	(4,045.46)							
<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>
04/01/2025	409	0	4311					MUSIC FEES		\$32.00	DP
04/01/2025	413	0	4315					BAND FEES		\$16.00	DP
04/01/2025	423	0	4311					MUSIC FEES		-\$32.00	DP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$79.85	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		BAND - BUS DRIVER WAGES -	LEWISTOWN SCHOOL DIST #	-\$1,251.06	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		BAND - FUEL 1/31/2025, 2/17/2	LEWISTOWN SCHOOL DIST #	-\$491.25	AP
04/07/2025	427	31486	0	2/14/2025 FHS GBB...	73628	1187 \IMS APRIL 7		ROOMS FOR BAND STUDENT\$	BILLINGS HOTEL & CONVENI	-\$1,816.65	AP
04/30/2025	471	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$3,622.81	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	1,458.48	500.02	(1,154.55)	803.95							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$38.94	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		BPA BUS DRIVER WAGES - 1/2	LEWISTOWN SCHOOL DIST #	-\$272.36	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		BPA BUS FUEL - 1/20/2025	LEWISTOWN SCHOOL DIST #	-\$167.25	AP
04/25/2025	435	31546	0	100	73753	1190 MS APRIL 25		BPA FUNDRAISER; ALL OCCAS	SUE RENOLDS	-\$391.00	AP
04/25/2025	435	31546	0	100	73753	1190 MS APRIL 25		THANKS CARDS	SUE RENOLDS	-\$170.00	AP
04/25/2025	435	31546	0	100	73753	1190 MS APRIL 25		BIRTHDAY CARDS	SUE RENOLDS	-\$68.00	AP
04/25/2025	435	31546	0	100	73753	1190 MS APRIL 25		HOLIDAY CARDS	SUE RENOLDS	-\$85.00	AP
04/25/2025	435	31546	0	100	73753	1190 MS APRIL 25		CREDIT - BONUS	SUE RENOLDS	\$38.00	AP
04/11/2025	445	0	4326		0			BPA NATIONALS SCHOLARSH		\$500.00	DP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
									Detail Total:	-\$654.53	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2025	471	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: 4/1/2025 To: 4/30/2025

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				20,448.59	2,075.97	(7,791.83)	14,732.73				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/01/2025	417	0	4319					CHEERFEST BLANKET/SHIRT		\$1,180.75	DP
04/07/2025	427	31482	0	1GNP-YQF77-6MTQ	73640	1187 \IMS APRIL 7		AMAZON KEYCHAINS FOR CH	AMAZON	-\$322.87	AP
04/07/2025	427	31497	0	7179	73656	1187 \IMS APRIL 7		BLANKETS FOR CHEERFEST M	TEAM THROWS	-\$550.00	AP
04/07/2025	427	31497	0	7179	73656	1187 \IMS APRIL 7		BLANKETS FOR CHEERFEST M	TEAM THROWS	\$0.00	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		CHEER - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$189.19	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		CHEER - FUEL 1/18/2025	LEWISTOWN SCHOOL DIST #	-\$459.00	AP
04/07/2025	427	31484	0	G341367	73657	1187 \IMS APRIL 7		5 QQ ROOMS; 3 SK ROOMS FC	B & B MOTEL	-\$1,009.60	AP
04/07/2025	427	31484	0	G341367	73657	1187 \IMS APRIL 7		1 ECONOMY ROOM	B & B MOTEL	-\$120.80	AP
04/16/2025	431	31502	0	250319-13-30	73663	1188	CC5994	TEAM DINNER FOR 13 ATHLET	CENTRAL FEED GRILLING CC	-\$371.40	AP
04/16/2025	431	31502	0	ESCAPE ROOM	73624	1188	CC2956	ESCAPE ROOM FOR CHEER A	BILLINGS ESCAPE ROOM	-\$300.00	AP
04/16/2025	431	31502	0	000006	73623	1188	CC2956	VARIOUS CANDY FOR CHEER	JEAN & JOE LLC	-\$340.00	AP
04/16/2025	431	31502	0	35038J	73649	1188	CC9540	SUPPLIES FOR CHEERFEST C	RESTAURANT/FERGUS ACTI'	-\$133.29	AP
04/16/2025	431	31502	0	CH - ADD MEALS STATE	73653	1188	CC9540	ATHLETE MEALS ADDITIONAL	RESTAURANT/FERGUS ACTI'	-\$247.80	AP
04/16/2025	431	31502	0	50 /51	73645	1188	CC9540	3 HOUR GYM FOR CHEER ATH	RESTAURANT/FERGUS ACTI'	-\$135.00	AP
04/17/2025	433	31503	0	0058636	73529	1189	MS APRIL 17	JUNIOR EAGLE CHEER CAMP	ALBERTSONS/SAFEWAY	-\$100.28	AP
04/17/2025	433	31513	0	1689	73678	1189	MS APRIL 17	WHOLESALE BOWS SOLD AT I	ELITE BOWS	-\$49.00	AP
04/17/2025	433	31513	0	1689	73678	1189	MS APRIL 17	RHINESTONE BOWS	ELITE BOWS	-\$260.00	AP
04/17/2025	433	31513	0	1689	73678	1189	MS APRIL 17	NO STONES BOWS	ELITE BOWS	-\$84.00	AP
04/17/2025	433	31513	0	1689	73678	1189	MS APRIL 17	SMALL STONE BOWS ON A SC	ELITE BOWS	-\$70.00	AP
04/17/2025	433	31527	0	RMC PROFIT CHEERFEST	73696	1189	MS APRIL 17	CHEERFEST COLLEGE CLINIC	RMC CHEERLEADING	-\$409.60	AP
04/17/2025	433	31533	0	UM DANCE TEAM PROFIT	73694	1189	MS APRIL 17	UNIVERSITY OF MONTANA DA	UNIVERSITY OF MONTANA	-\$245.00	AP
04/17/2025	433	31532	0	UM CHEER TEAM PROFIT	73693	1189	MS APRIL 17	UNIVERSITY OF MONTANA CH	UNIVERSITY OF MONTANA	-\$1,540.00	AP
04/17/2025	433	31504	0	2742	73557	1189	MS APRIL 17	TROPHIES FOR CHEERFEST 2	ALL AWARDS	-\$855.00	AP
04/11/2025	446	0	4327		0			CHEERFEST REGISTRATION/C		\$895.00	DP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$5,715.86	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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	13,333.41	500.00	(1,077.84)	12,755.57							
<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>
04/01/2025	415	0	4317		0			MIDRIVERS - POPCORN PURC		\$500.00	DP
04/07/2025	427	31500	0	447778	73151	1187	MS APRIL 7	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$374.00	AP
04/07/2025	427	31500	0	444049	73151	1187	MS APRIL 7	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$396.00	AP
04/17/2025	433	31503	0	0058637	73115	1189	MS APRIL 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$297.59	AP
04/17/2025	433	31503	0	0058699	73116	1189	MS APRIL 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$7.49	AP
04/17/2025	433	31503	0	0061366	73116	1189	MS APRIL 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$26.07	AP
04/17/2025	433	31503	0	0061359	73116	1189	MS APRIL 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$27.69	AP
04/09/2025	470	0	0		0			CONCESSIONS SUPPLIES		\$51.00	GL
									Detail Total:	-\$577.84	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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
021.300.000 EAGLE RENAISSANCE	1,933.93	.02	1,933.95

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	10,317.90	120.11	(717.00)	9,721.01							
<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>
04/01/2025	409	0	4311			0		PARKING FINE		\$20.00	DP
04/01/2025	411	0	4313			0		PARKING FINES		\$65.00	DP
04/01/2025	423	0	4311			0		PARKING FINE		-\$20.00	DP
04/01/2025	425	0	4323			0		PARKING FINE		\$10.00	DP
04/17/2025	433	31506	0	1VTQ-VMG6-4JX7	73680	1189 MS APRIL 17		Monster Rockin' Roller 360 Indoc	AMAZON	-\$717.00	AP
04/11/2025	447	0	4328			0		PARKING FEES		\$35.00	DP
04/30/2025	469	0	4350			0		FINES		\$10.00	DP
04/30/2025	471	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										-\$596.89	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	12,231.70	6,210.63	(921.54) 17,520.79

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>
04/07/2025	427	31492	0	2025-25	73673	1187	MS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$52.00	AP
04/16/2025	431	31502	0	8	73616	1188	CC8170	ROOMS FOR FFA STUDENTS /	WYO INN	-\$198.88	AP
04/16/2025	431	31502	0	TEAM DINNER 3/3	73617	1188	CC8170	TEAM DINNER FOR FFA STUD	RESTAURANT/FERGUS ACTI'	-\$220.92	AP
04/17/2025	433	31503	0	0058626	73556	1189	MS APRIL 17	TEACHER APPRECIATION FOC	ALBERTSONS/SAFEWAY	-\$45.42	AP
04/17/2025	433	31503	0	0061360	73556	1189	MS APRIL 17	TEACHER APPRECIATION FOC	ALBERTSONS/SAFEWAY	-\$36.91	AP
04/17/2025	433	31503	0	0058694	73556	1189	MS APRIL 17	TEACHER APPRECIATION FOC	ALBERTSONS/SAFEWAY	-\$172.00	AP
04/17/2025	433	31503	0	0058700	73556	1189	MS APRIL 17	TEACHER APPRECIATION FOC	ALBERTSONS/SAFEWAY	-\$45.41	AP
04/17/2025	433	31518	0	MT0036	73095	1189	MS APRIL 17	FFA DISTRICT LEADERSHIP SI	GERALDINE PUBLIC SCHOOL	-\$150.00	AP
04/11/2025	452	0	4333		0			TENNIS INVITE		\$48.00	DP
04/30/2025	462	0	4343		0			FFA ALUMNI - FORESTRY TEA		\$4,000.00	DP
04/30/2025	463	0	4344		0			LJHS TRACK MEET 4/29/25		\$996.50	DP
04/30/2025	464	0	4345		0			TRACK MEET 4-25-25		\$473.00	DP
04/30/2025	467	0	4348		0			TRACK MEET 4-15-25		\$693.00	DP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN

Detail Total:                    \$5,289.09

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	3,097.00	.00	.00	3,097.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	6,913.41	2,463.08	(806.39) 8,570.10

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/07/2025	427	31501	0	130875664	73697	1187	\IMS APRIL 7	FUEL - PAUL BARTOS - FCCLA	WEX BANK	-\$58.50	AP
04/07/2025	427	31499	0	3949	73625	1187	\IMS APRIL 7	SUPPLIES FOR SCOTCHEROC	TOWN AND COUNTRY FOOD	-\$121.29	AP
04/07/2025	427	31492	0	2025-25	73673	1187	\IMS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$178.44	AP
04/16/2025	431	31502	0	0048	73643	1188	CC9540	PROSTART/FCCLA TSHIRTS N	MONTANA FCCLA	-\$36.00	AP
04/16/2025	431	31502	0	MEALS FCCLA STATE	73642	1188	CC9540	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI'	-\$412.16	AP
04/17/2025	455	0	4336		0			FCCLA SOCK FUNDRAISER		\$250.00	DP
04/25/2025	456	0	4337		0			ROOM DECORATING FUNDRA		\$45.00	DP
04/30/2025	466	0	4347		0			EGG MY YARD FUNDRAISER		\$1,268.00	DP
04/30/2025	468	0	4349		0			WK CLUB SERVICES		\$900.00	DP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$1,656.69	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	1,038.68	.01	.00	1,038.69

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>
04/30/2025	471	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: 4/1/2025      To: 4/30/2025

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	1,610.38	491.22	2,101.60

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>
04/11/2025	451	0	4332			0		CHOCOLATE SALES		\$341.20	DP
04/25/2025	457	0	4338			0		BLEACHER CLEANUP		\$150.00	DP
04/30/2025	471	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$491.22	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2025	471	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: 4/1/2025      To: 4/30/2025

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	436.67	.00	436.67

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>
04/30/2025	471	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: 4/1/2025 To: 4/30/2025

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	621.31	60.01	(52.41)	628.91							
<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>
04/01/2025	412	0	4314		0			DUES		\$60.00	DP
04/07/2025	427	31501	0	130875664	73697	1187	IMS APRIL 7	FUEL - LUKE BRANDON - KEY	WEX BANK	-\$52.41	AP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$7.60	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	6,777.79	.07	.00      6,777.86

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	2,736.52	.03	(2,219.05)	517.50

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>
04/16/2025	431	31502	0	MEALS SC OLYM 3/3	73575	1188	CC9540	MEALS FOR SCIENCE OLYMPI	RESTAURANT/FERGUS ACTI'	-\$524.81	AP
04/16/2025	431	31502	0	NTE8TGA	73638	1188	CC9540	VARIOUS OFFICE SUPPLIES F	MSU-SCIENCE MATH RESOL	-\$18.16	AP
04/16/2025	431	31502	0	ROOMS SC OLY 3/3	73632	1188	CC9540	ROOMS FOR SCIENCE OLYMP	DAYS INN OF BOZEMAN	-\$718.32	AP
04/16/2025	431	31502	0	ROOMS SC OLY 3/3	73632	1188	CC9540	ROOMS FOR SCIENCE OLYMP	DAYS INN OF BOZEMAN	-\$957.76	AP
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$2,219.02	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	5,403.34	380.06	(4,615.96)	1,167.44							
<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>
04/01/2025	409	0	4311					SKI TRIP		\$25.00	DP
04/01/2025	423	0	4311					SKI TRIP		-\$25.00	DP
04/07/2025	427	31495	0	80915	73461	1187 \IMS APRIL 7	3-22-25	LIFT TICKETS, SKI & SI	SKI LIFT INC	-\$195.00	AP
04/07/2025	427	31495	0	80915	73461	1187 \IMS APRIL 7	3-29-25	LIFT TICKETS, SKI & SI	SKI LIFT INC	-\$320.00	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$231.84	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		SKI CLUB - BUS DRIVERS WAC	LEWISTOWN SCHOOL DIST #	-\$1,448.25	AP
04/07/2025	427	31492	0	2025-25	73673	1187 \IMS APRIL 7		SKI CLUB - FUEL 12/21,12/28,1	LEWISTOWN SCHOOL DIST #	-\$2,420.87	AP
04/11/2025	449	0	4330					SKI TRIP		\$380.00	DP
04/30/2025	471	0	0					INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$4,235.90	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	12,836.35	257.69	.00
			13,094.04

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>
04/11/2025	450	0	4331			0		POP MACHINE		\$257.55	DP
04/30/2025	471	0	0			0		INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$257.69	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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		Amount	Journal					
052.300.000 DRAMA CLUB	999.45	.01	82.50	1,081.96								
<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>
04/04/2025	426	0	0					DRAMA CLUB TRAVEL OUT OF			\$82.50	GL
04/30/2025	471	0	0					INTEREST DISTRIBUTION			\$0.01	IN
Detail Total:										\$82.51		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	2,239.02	.02	.00	2,239.04

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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	638.06	.01	638.07

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2025	471	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	1,536.78	.02	(2,309.60)	(772.80)							
<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>
04/25/2025	435	31540	0	DIST 8 MUSIC 4/25/25	73749	1190 MS APRIL 25	11 HOUR ADJUDICATING APRI		GORDON J JOHNSON	-\$330.00	AP
04/25/2025	435	31540	0	DIST 8 MUSIC 4/25/25	73749	1190 MS APRIL 25	PER DIEM MILEAGE FROM GR		GORDON J JOHNSON	-\$174.30	AP
04/25/2025	435	31545	0	DIST 8 MUSIC 4/25/25	73750	1190 MS APRIL 25	11 HOUR ADJUDICATING APRI		LUCAS GRAF	-\$330.00	AP
04/25/2025	435	31545	0	DIST 8 MUSIC 4/25/25	73750	1190 MS APRIL 25	PER DIEM MILEAGE FROM BO		LUCAS GRAF	-\$268.92	AP
04/25/2025	435	31536	0	DIST 8 MUSIC 4/25/25	73751	1190 MS APRIL 25	12 HOUR ADJUDICATING APRI		COLE BASS	-\$360.00	AP
04/25/2025	435	31536	0	DIST 8 MUSIC 4/25/25	73751	1190 MS APRIL 25	PER DIEM MILEAGE FROM HE		COLE BASS	-\$312.08	AP
04/25/2025	435	31542	0	DIST 8 MUSIC 4/25/25	73752	1190 MS APRIL 25	12 HOURS ADJUDICATING		JORDAN LEE	-\$360.00	AP
04/25/2025	435	31542	0	DIST 8 MUSIC 4/25/25	73752	1190 MS APRIL 25	PER DIEM MILEAGE FROM GR		JORDAN LEE	-\$174.30	AP
04/30/2025	471	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
Detail Total:										-\$2,309.58	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025      To: 4/30/2025

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>
04/30/2025	471	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: 4/1/2025 To: 4/30/2025

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: 4/1/2025      To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

- 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: 4/1/2025      To: 4/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 4/1/2025

To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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	1,224.41	.00	.00	1,224.41

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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: 4/1/2025 To: 4/30/2025

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: 4/1/2025      To: 4/30/2025

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: 4/1/2025      To: 4/30/2025

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	4,647.04	1,440.00	(268.00)	5,819.04

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
04/17/2025	433	31505	0	341	73677	1189 MS APRIL 17		FLOWERS FOR PROM CORON	ALPINE FLORAL	-\$268.00	AP
04/11/2025	443	0	4324		0			PROM 2025		\$1,050.00	DP
04/11/2025	444	0	4325		0			PROM 2025		\$390.00	DP
Detail Total:										\$1,172.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 4/1/2025 To: 4/30/2025

- 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: 4/1/2025

To: 4/30/2025

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		17,820.40	8,662.90	(30,834.68)	(4,351.38)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/01/2025	410	0	4312					PARTICIPATION FEES		\$125.00	DP
04/01/2025	414	0	4316					GIRLS WRESTLING TOURNAM		\$3,060.00	DP
04/01/2025	416	0	4318					PLAY ON SPORTS		\$1,409.74	DP
04/04/2025	426	0	0					SPEECH/DRAMA TRAVEL		-\$82.50	GL
04/07/2025	427	31501	0	130875664	73697	1187	WIMS APRIL 7	FUEL - RAYNA PHELPS - CHEI	WEX BANK	-\$57.73	AP
04/07/2025	427	31501	0	130875664	73697	1187	WIMS APRIL 7	FUEL - RAYNA PHELPS - CHEI	WEX BANK	-\$55.46	AP
04/07/2025	427	31501	0	130875664	73697	1187	WIMS APRIL 7	FUEL - RAYNA PHELPS - CHEI	WEX BANK	-\$121.25	AP
04/07/2025	427	31488	0	2631788	73629	1187	WIMS APRIL 7	ROOMS FOR CHEER, COACHE	C'MON INN HOTEL & SUITES	-\$586.95	AP
04/07/2025	427	31488	0	2631767	73630	1187	WIMS APRIL 7	ROOMS FOR GBB, COACHES,	C'MON INN HOTEL & SUITES	-\$1,878.24	AP
04/07/2025	427	31485	0	FERGUS TENNIS 4/4	73688	1187	WIMS APRIL 7	QQ ROOMS FOR TENNIS ATHL	BEST WESTERN PLUS HAVR	-\$952.00	AP
04/07/2025	427	31485	0	FERGUS TENNIS 4/4	73688	1187	WIMS APRIL 7	SK FOR BUS DRIVER	BEST WESTERN PLUS HAVR	-\$125.20	AP
04/07/2025	427	31490	0	SO VS HARDIN 4/7	73682	1187	WIMS APRIL 7	V GAME VS HARDIN 4-7-25	DOREEN HEINTZ	-\$75.00	AP
04/07/2025	427	31491	0	SO VS HARDIN 4/7	73681	1187	WIMS APRIL 7	JV GAME VS HARDIN 4-7-25	GARY NESSAN	-\$55.00	AP
04/07/2025	427	31498	0	SO VS HARDIN 4/7	73683	1187	WIMS APRIL 7	JV GAME VS HARDIN 4-7-25	TIM ROANE	-\$55.00	AP
04/07/2025	427	31487	0	SO VS HARDIN 4/7	73684	1187	WIMS APRIL 7	V GAME VS HARDIN 4-7-25	BOB BARBER	-\$75.00	AP
04/07/2025	427	31493	0	04/01/2025	73005	1187	WIMS APRIL 7	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$39.50	AP
04/07/2025	427	31483	0	621046	73641	1187	WIMS APRIL 7	75 LINEUP CARDS	APG YELLOWSTONE NEWS	-\$122.31	AP
04/07/2025	427	31492	0	2025-25	73673	1187	WIMS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$324.53	AP
04/07/2025	427	31492	0	2025-25	73673	1187	WIMS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$364.69	AP
04/07/2025	427	31492	0	2025-25	73673	1187	WIMS APRIL 7	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$349.77	AP
04/07/2025	427	31489	0	4686	73672	1187	WIMS APRIL 7	DEPOSIT TO HOLD XC DATE F	COMPETITIVE TIMING	-\$1,300.00	AP
04/07/2025	427	31494	0	103271	73633	1187	WIMS APRIL 7	EASY CHANGE UPDATES FOR	SCHOOL PRIDE LTD	-\$15.00	AP
04/07/2025	427	31494	0	103271	73633	1187	WIMS APRIL 7	UPS	SCHOOL PRIDE LTD	-\$20.00	AP
04/07/2025	427	31496	0	760545	73674	1187	WIMS APRIL 7	NATIONAL QUALIFIER HELD A	SKYVIEW HIGH SCHOOL	-\$35.00	AP
04/16/2025	430	0	0	JV VS CONRAD 3/25	73661	1186	WIMS MAR 26	SOFTBALL UMPIRE FEES-MO/	JOHN SANFORD	\$55.00	AP
04/16/2025	431	31502	0	GBB DIV MEALS - 2/26	73613	1188	CC5994	MEALS FOR DIVISIONAL BASK	RESTAURANT/FERGUS ACTI	-\$1,804.07	AP
04/16/2025	431	31502	0	GBB STATE 3/14-15	73651	1188	CC5994	MEALS FOR GBB STATE BASK	RESTAURANT/FERGUS ACTI	-\$952.58	AP
04/16/2025	431	31502	0	2025 LICENSE - TRACK	73664	1188	CC5994	SITE LICENSE FOR TRACK SE	ACTIVE NETWORK LLC	-\$250.00	AP
04/16/2025	431	31502	0	CHEER MEALS BB DIV	73614	1188	CC2956	MEALS FOR CHEER TEAM AT	RESTAURANT/FERGUS ACTI	-\$851.09	AP
04/16/2025	431	31502	0	BB DIV MEALS 3/1	73611	1188	CC8170	MEALS FOR DIVISIONAL BASK	RESTAURANT/FERGUS ACTI	-\$1,040.24	AP
04/16/2025	431	31502	0	BAND MEALS GBB STATE	73646	1188	CC8170	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$997.33	AP
04/16/2025	431	31502	0	BAND MEALS - BB DIV	73610	1188	CC9540	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$1,038.85	AP
04/16/2025	431	31502	0	219271	73635	1188	CC9540	BOX OF MAT TAPE	SPORT CENTER	-\$315.00	AP
04/16/2025	431	31502	0	F2YCZ5AR6	73639	1188	CC9540	LICENSE RENEWAL FOR WRIS	OWN THE ZONE SPORTS	-\$49.95	AP
04/16/2025	431	31502	0	CHEER MEALS - GBB ST	73647	1188	CC9540	MEALS FOR CHEER TEAM; GIF	RESTAURANT/FERGUS ACTI	-\$548.82	AP
04/17/2025	433	31503	0	0058729	73312	1189	MS APRIL 17	HOSPITALITY ROOM FOR WRIS	ALBERTSONS/SAFEWAY	-\$200.35	AP
04/17/2025	433	31511	0	11708	73644	1189	MS APRIL 17	PORTABLE POTTIES RENTAL	DOOTY CALLS SEPTIC SERV	-\$200.00	AP
04/17/2025	433	31510	0	10451	73008	1189	MS APRIL 17	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$33.00	AP
04/17/2025	433	31526	0	30162	73687	1189	MS APRIL 17	ARGOS SUPREME OVERGRIP	RED ROCK SPORTING GOOC	-\$89.95	AP
04/17/2025	433	31526	0	30162	73687	1189	MS APRIL 17	CASE WRT106200 WILSON US	RED ROCK SPORTING GOOC	-\$199.90	AP
04/17/2025	433	31526	0	30162	73687	1189	MS APRIL 17	ARGB 2 SHOCK BUSTER 11 48	RED ROCK SPORTING GOOC	-\$233.00	AP
04/17/2025	433	31526	0	29954	73518	1189	MS APRIL 17	UCS SPIRIT POLE VAULT POLI	RED ROCK SPORTING GOOC	-\$530.00	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,400.172									
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
04/17/2025	433	31526	0	29954	73518	1189 MS APRIL 17	UCS SPIRIT POLE VAULT POLI	RED ROCK SPORTING GOOC		-\$530.00	AP
04/17/2025	433	31526	0	29954	73518	1189 MS APRIL 17	UCS SPIRIT POLE VAULT 13' 7	RED ROCK SPORTING GOOC		-\$640.00	AP
04/17/2025	433	31526	0	29954	73518	1189 MS APRIL 17	UCS SPIRIT POLE VAULT 13' 7	RED ROCK SPORTING GOOC		-\$840.00	AP
04/17/2025	433	31531	0		73689	1189 MS APRIL 17	JV GAME VS CONRAD 3-25-25	TIM ROANE		-\$55.00	AP
04/17/2025	433	31522	0		73723	1189 MS APRIL 17	ROBOT PAINTING SERV	LEWISTOWN SOCCER CLUB		-\$2,500.00	AP
04/17/2025	433	31522	0		73723	1189 MS APRIL 17	ROBOT PAINTING SERV	LEWISTOWN SOCCER CLUB		-\$1,000.00	AP
04/17/2025	433	31530	0		73703	1189 MS APRIL 17	TKT TKR SB 4/7/25	STACEY BENTON		-\$37.50	AP
04/17/2025	433	31514	0		73705	1189 MS APRIL 17	SB BETTE PASKEY MEM	FRENCHTOWN HIGH SCHOO		-\$265.00	AP
04/17/2025	433	31524	0		73706	1189 MS APRIL 17	3410725	LOCKWOOD HIGH SCHOOL		-\$150.00	AP
04/17/2025	433	31508	0		73707	1189 MS APRIL 17	3337807	TRACK AND FIELD BILLINGS I	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP
04/17/2025	433	31523	0		73709	1189 MS APRIL 17	001	UMPIRE MEALS DURING SOFT	LEWISTOWN YOUTH BASEB/	-\$210.00	AP
04/17/2025	433	31520	0		73702	1189 MS APRIL 17	SB 4/10 VS LAUREL	JV GAME VS LAUREL 4-10-25	JOHN SANFORD	-\$55.00	AP
04/17/2025	433	31509	0		73701	1189 MS APRIL 17	SB 4/10 VS LAUREL	JV GAME VS LAUREL 4-10-25	BOB BARBER	-\$55.00	AP
04/17/2025	433	31512	0		73700	1189 MS APRIL 17	SB 4/10 VS LAUREL	JV GAME VS LAUREL 4-10-25	DOREEN HEINTZ	-\$55.00	AP
04/17/2025	433	31516	0		73699	1189 MS APRIL 17	SB 4/10 VS LAUREL	JV GAME VS LAUREL 4-10-25	GARY NESSAN	-\$55.00	AP
04/17/2025	433	31531	0		73711	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	5 NON CONFERENCE V GAME	TIM ROANE	-\$260.00	AP
04/17/2025	433	31531	0		73711	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	TIM ROANE	-\$20.00	AP
04/17/2025	433	31531	0		73711	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	1 CONFERENCE GAMES FHS	TIM ROANE	-\$75.00	AP
04/17/2025	433	31528	0		73713	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 V CONFERENCE GAMES FOI	ROCK RAYL	-\$150.00	AP
04/17/2025	433	31528	0		73713	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	4 NON CONFERENCE V GAME	ROCK RAYL	-\$208.00	AP
04/17/2025	433	31528	0		73713	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	ROCK RAYL	-\$60.00	AP
04/17/2025	433	31528	0		73713	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	DRIVER MILEAGE FROM GRE/	ROCK RAYL	-\$174.30	AP
04/17/2025	433	31507	0		73714	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 V CONFERENCE GAMES FOI	BILL HILL	-\$150.00	AP
04/17/2025	433	31507	0		73714	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	4 NON CONFERENCE V GAME	BILL HILL	-\$208.00	AP
04/17/2025	433	31507	0		73714	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	BILL HILL	-\$60.00	AP
04/17/2025	433	31507	0		73714	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	DRIVER MILEAGE FROM GRE/	BILL HILL	-\$174.30	AP
04/17/2025	433	31515	0		73715	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	1 V CONFERENCE GAMES FOI	GARY GEIGER	-\$75.00	AP
04/17/2025	433	31515	0		73715	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	3 NON CONFERENCE V GAME	GARY GEIGER	-\$156.00	AP
04/17/2025	433	31515	0		73715	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	GARY GEIGER	-\$60.00	AP
04/17/2025	433	31515	0		73715	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	RIDER MILEAGE FROM GREAT	GARY GEIGER	-\$33.60	AP
04/17/2025	433	31515	0		73715	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	1 JV GAME FHS SOFTBALL IN	GARY GEIGER	-\$38.50	AP
04/17/2025	433	31517	0		73716	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 NON CONFERENCE V GAME	GERALD WAGNER	-\$104.00	AP
04/17/2025	433	31517	0		73716	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	GERALD WAGNER	-\$60.00	AP
04/17/2025	433	31517	0		73716	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	RIDER MILEAGE FROM GREAT	GERALD WAGNER	-\$33.60	AP
04/17/2025	433	31517	0		73716	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 CONFERENCE GAMES FHS	GERALD WAGNER	-\$150.00	AP
04/17/2025	433	31517	0		73716	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 JV SO GAMES FHS INVITATI	GERALD WAGNER	-\$77.00	AP
04/17/2025	433	31525	0		73718	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	2 V CONFERENCE GAMES FOI	MARK D RISCHE	-\$150.00	AP
04/17/2025	433	31525	0		73718	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	3 NON CONFERENCE V GAME	MARK D RISCHE	-\$156.00	AP
04/17/2025	433	31525	0		73718	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	MARK D RISCHE	-\$60.00	AP
04/17/2025	433	31525	0		73718	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	DRIVER MILEAGE FROM GRE/	MARK D RISCHE	-\$174.30	AP
04/17/2025	433	31525	0		73718	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	1 JV GAME FHS SOFTBALL IN	MARK D RISCHE	-\$38.50	AP
04/17/2025	433	31521	0		73719	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	5 V CONFERENCE GAMES FOI	KYLE LEEDS	-\$375.00	AP
04/17/2025	433	31521	0		73719	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	NON CONFERENCE V GAME P	KYLE LEEDS	-\$52.00	AP
04/17/2025	433	31521	0		73719	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	PER DIEM	KYLE LEEDS	-\$60.00	AP
04/17/2025	433	31521	0		73719	1189 MS APRIL 17	SB TOURN 4/11 & 4/12	DRIVER MILEAGE FROM HAVF	KYLE LEEDS	-\$288.84	AP

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025

To: 4/30/2025

Print Detail

Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Transaction Detail		284,400.172									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/17/2025	433	31519	0	SB TOURN 4/11 & 4/12	73720	1189 MS APRIL 17	3 NON CONFERENCE V GAME	HAZELTON SHAWN - MOA		-\$156.00	AP
04/17/2025	433	31519	0	SB TOURN 4/11 & 4/12	73720	1189 MS APRIL 17	PER DIEM	HAZELTON SHAWN - MOA		-\$60.00	AP
04/17/2025	433	31519	0	SB TOURN 4/11 & 4/12	73720	1189 MS APRIL 17	RIDER MILEAGE FROM GREAT	HAZELTON SHAWN - MOA		-\$33.60	AP
04/17/2025	433	31519	0	SB TOURN 4/11 & 4/12	73720	1189 MS APRIL 17	3 JV GAME FHS SOFTBALL IN	HAZELTON SHAWN - MOA		-\$115.50	AP
04/17/2025	433	31529	0	SB TOURN 4/11 & 4/12	73721	1189 MS APRIL 17	2 V CONFERENCE GAMES FO	SCOTT SPAETH		-\$150.00	AP
04/17/2025	433	31529	0	SB TOURN 4/11 & 4/12	73721	1189 MS APRIL 17	3 NON CONFERENCE V GAME	SCOTT SPAETH		-\$156.00	AP
04/17/2025	433	31529	0	SB TOURN 4/11 & 4/12	73721	1189 MS APRIL 17	PER DIEM	SCOTT SPAETH		-\$60.00	AP
04/17/2025	433	31529	0	SB TOURN 4/11 & 4/12	73721	1189 MS APRIL 17	DRIVER MILEAGE FROM SHEL	SCOTT SPAETH		-\$320.38	AP
04/17/2025	433	31520	0	SB TOURN 4/11 & 4/12	73717	1189 MS APRIL 17	3 NON CONFERENCE V GAME	JOHN SANFORD		-\$156.00	AP
04/17/2025	433	31520	0	SB TOURN 4/11 & 4/12	73717	1189 MS APRIL 17	PER DIEM	JOHN SANFORD		-\$20.00	AP
04/17/2025	433	31520	0	SB TOURN 4/11 & 4/12	73717	1189 MS APRIL 17	3 CONFERENCE GAMES FHS	JOHN SANFORD		-\$225.00	AP
04/17/2025	433	31520	0	SB TOURN 4/11 & 4/12	73717	1189 MS APRIL 17	1 JV SO GAMES FHS INVITATI	JOHN SANFORD		-\$38.50	AP
04/17/2025	433	31509	0	SB TOURN 4/11 & 4/12	73712	1189 MS APRIL 17	4 NON CONFERENCE V GAME	BOB BARBER		-\$208.00	AP
04/17/2025	433	31509	0	SB TOURN 4/11 & 4/12	73712	1189 MS APRIL 17	PER DIEM	BOB BARBER		-\$20.00	AP
04/17/2025	433	31509	0	SB TOURN 4/11 & 4/12	73712	1189 MS APRIL 17	2 CONFERENCE GAMES FHS	BOB BARBER		-\$150.00	AP
04/17/2025	433	31509	0	SB TOURN 4/11 & 4/12	73712	1189 MS APRIL 17	1 JV SO GAMES FHS INVITATI	BOB BARBER		-\$38.50	AP
04/17/2025	433	31512	0	SB TOURN 4/11 & 4/12	73710	1189 MS APRIL 17	5 NON CONFERENCE V GAME	DOREEN HEINTZ		-\$260.00	AP
04/17/2025	433	31512	0	SB TOURN 4/11 & 4/12	73710	1189 MS APRIL 17	PER DIEM	DOREEN HEINTZ		-\$20.00	AP
04/17/2025	433	31512	0	SB TOURN 4/11 & 4/12	73710	1189 MS APRIL 17	1 CONFERENCE GAMES FHS	DOREEN HEINTZ		-\$75.00	AP
04/17/2025	433	31512	0	SB TOURN 4/11 & 4/12	73710	1189 MS APRIL 17	1 JV SO GAMES FHS INVITATI	DOREEN HEINTZ		-\$38.50	AP
04/25/2025	435	31537	0		I1730	73644	1190 MS APRIL 25	PORTABLE POTTIES MONTHY	DOOTY CALLS SEPTIC SERV	-\$107.00	AP
04/25/2025	435	31537	0		I1730	73644	1190 MS APRIL 25	PORTABLE POTTIES FOR SOF	DOOTY CALLS SEPTIC SERV	-\$240.00	AP
04/25/2025	435	31537	0		I1730	73644	1190 MS APRIL 25	PORTABLE POTTIES FOR TEN	DOOTY CALLS SEPTIC SERV	-\$107.00	AP
04/25/2025	435	31537	0		I1715	73644	1190 MS APRIL 25	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$200.00	AP
04/25/2025	435	31537	0		I1712	73644	1190 MS APRIL 25	PORTABLE POTTIES FOR FHS	DOOTY CALLS SEPTIC SERV	-\$550.00	AP
04/25/2025	435	31535	0	REIMB FOR F OF C	73748	1190 MS APRIL 25	PAID FOR FUNDAMENTALS OF	BRENDON DECOCK		-\$35.00	AP
04/25/2025	435	31544	0		3460791	73746	1190 MS APRIL 25	TRACK AND FIELD LAUREL IN'	LAUREL HIGH SCHOOL	-\$150.00	AP
04/25/2025	435	31543	0	TK TR SO 4/11/25	73726	1190 MS APRIL 25	TICKET TAKERS FOR SOFTBA	KIWANIS CLUB OF LEWISTON		-\$300.00	AP
04/25/2025	435	31539	0	SO VS MS CITY 4/22	73732	1190 MS APRIL 25	JV GAME VS MILES CITY 4-22-	GARY NESSAN		-\$55.00	AP
04/25/2025	435	31534	0	SO V MILES CITY 4/22	73735	1190 MS APRIL 25	1 V SOFTBALL GAME VS MILE	BOB BARBER		-\$75.00	AP
04/25/2025	435	31547	0	SO V MILES CITY 4/22	73734	1190 MS APRIL 25	V GAME VS MILES CITY 4-22-2	TIM ROANE		-\$75.00	AP
04/25/2025	435	31541	0	SO V MILES CITY 4/22	73736	1190 MS APRIL 25	V GAME VS MILES CITY 4-22-2	JOHN SANFORD		-\$75.00	AP
04/25/2025	435	31534	0	SO VS SIDNEY 4/18	73739	1190 MS APRIL 25	JV GAME VS SIDNEY APRIL 18	BOB BARBER		-\$55.00	AP
04/25/2025	435	31539	0	SO V SIDNEY 4/18/25	73737	1190 MS APRIL 25	JV GAME VS SIDNEY APRIL 18	GARY NESSAN		-\$55.00	AP
04/25/2025	435	31538	0	SO V SIDNEY 4/18/25	73738	1190 MS APRIL 25	V GAME VS SIDNEY APRIL 18,	DOREEN HEINTZ		-\$75.00	AP
04/25/2025	435	31541	0	SO V SIDNEY 4/18/25	73740	1190 MS APRIL 25	V GAME VS SIDNEY APRIL 18,	JOHN SANFORD		-\$75.00	AP
04/25/2025	435	31538	0	SO V MILES CITY 4/22	73733	1190 MS APRIL 25	JV GAME VS MILES CITY 4-22-	DOREEN HEINTZ		-\$55.00	AP
04/11/2025	448	0	4329		0		SB VS HARDIN			\$62.00	DP
04/11/2025	453	0	4334		0		SB TOURNEY 4-11-25			\$1,773.00	DP
04/14/2025	454	0	4335		0		SB TOURNEY 4/12/25			\$1,567.00	DP
04/25/2025	458	0	4339		0		TENNIS PICTURES			\$26.00	DP
04/25/2025	459	0	4340		0		CASH DONATION FROM TOUR			\$20.00	DP
04/25/2025	461	0	4342		0		TRACK INVITE 4-15-25			\$620.00	DP
04/09/2025	470	0	0		0		EXTRACURRICULAR SUPPLIE:			-\$51.00	GL
04/30/2025	471	0	0		0		INTEREST DISTRIBUTION			\$0.16	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

- 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

Detail Total:      -\$22,171.78

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 4/1/2025 To: 4/30/2025

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	160,137.06	24,606.01	(56,518.88)	128,224.19

End of Report