

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	1,007.70	8,275.02	(3,500.00)	5,782.72
006.300.000 A.P. TESTING	10,537.08	.16	.00	10,537.24
007.300.000 CHOIR	442.31	.00	(200.00)	242.31
008.300.000 BAND	(4,045.46)	281.94	(900.00)	(4,663.52)
010.300.000 BPA	803.95	7,052.01	(632.02)	7,223.94
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	14,732.73	100.22	(6,443.45)	8,389.50
018.300.000 NHS/CLAWS	.00	105.00	(646.99)	(541.99)
020.300.000 CONCESSIONS	12,755.57	.00	.00	12,755.57
021.300.000 EAGLE RENAISSANCE	1,933.95	.03	.00	1,933.98
024.300.000 F CLUB	9,721.01	267.65	.00	9,988.66
028.300.000 FFA	17,520.79	13,095.24	(2,279.05)	28,336.98
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	.00	3,097.00
030.300.000 FCCLA	8,570.10	248.13	(4,242.49)	4,575.74
033.300.000 OUTDOOR CLUB	1,038.69	.02	.00	1,038.71
034.300.000 SPANISH CLUB	2,101.60	640.03	(1,627.61)	1,114.02
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.67	.01	.00	436.68
038.300.000 KEY CLUB	628.91	.01	.00	628.92
040.300.000 ART CLUB	6,777.86	.10	.00	6,777.96
042.300.000 SCIENCE CLUB	517.50	1,500.01	328.76	2,346.27
047.300.000 SKI CLUB	1,167.44	.02	(1,298.67)	(131.21)
050.300.000 STUDENT COUNCIL	13,094.04	.20	(136.70)	12,957.54

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.96	.02	.00	1,081.98
057.300.000 TROPHY	2,239.04	.03	.00	2,239.07
065.300.000 HONOR BAND/CHOIR	638.07	.01	.00	638.08
066.300.000 DIST 8 MUSIC FESTIVAL	(772.80)	1,174.99	(916.45)	(514.26)
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	(2,107.41)	.00
124.300.000 CLASS OF 2024	3,298.47	.00	(3,298.47)	.00
125.300.000 CLASS OF 2025	4,116.03	.00	(2,768.11)	1,347.92
126.300.000 CLASS OF 2026	5,819.04	.00	(974.48)	4,844.56
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	(4,351.38)	8,015.68	(18,563.29)	(14,898.99)

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Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	128,224.19	40,756.53	(50,206.43)	118,774.29

End of Report

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Print Detail Type: Transactions Only

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	1,007.70	8,275.02	(3,500.00) 5,782.72

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/01/2025	473	0	4352			0		YEARBOOK SALES		\$110.00	DP
05/06/2025	477	0	4356			0		YEARBOOK SALES		\$835.00	DP
05/06/2025	478	0	4357			0		YEARBOOK SALES		\$1,595.00	DP
05/22/2025	495	0	4371			0		AD SALES		\$3,205.00	DP
05/22/2025	496	0	4372			0		YEARBOOK SALES		\$1,430.00	DP
05/23/2025	497	31586	0	10038-000-2025.	73073	1195 AIMS MAY 23		2ND DEPOSIT FOR 2025 YEAF	VARSITY YEARBOOK	-\$3,500.00	AP
05/30/2025	505	0	4377			0		YEARBOOK SALES		\$275.00	DP
05/22/2025	515	0	4385			0		YEARBOOK SALES		\$550.00	DP
05/08/2025	517	0	4387			0		YEARBOOK SALES		\$110.00	DP
05/30/2025	518	0	4388			0		YEARBOOK SALES		\$165.00	DP
05/31/2025	519	0	0			0		INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$4,775.02	

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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
006.300.000 A.P. TESTING	10,537.08	.16	.00
			10,537.24

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>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.16	IN

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
007.300.000 CHOIR	442.31	.00	(200.00)	242.31							
<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>
05/12/2025	437	31555	0	REGISTRATION FEE	73768	1191	AIMS MAY 12	STUDENTS FOR STATE MUSIC	EASTERN STATE MUSIC FES	-\$200.00	AP
										Detail Total:	-\$200.00

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(4,045.46)	281.94	(900.00)
			(4,663.52)

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/12/2025	437	31555	0	REGISTRATION FEE	73768	1191 AIMS MAY 12	STUDENTS FOR STATE MUSIC	EASTERN STATE MUSIC FES		-\$420.00	AP
05/12/2025	437	31550	0		1231 73731	1191 AIMS MAY 12	2 QQ ROOMS FOR DISTRICT 8	B & B MOTEL		-\$480.00	AP
05/16/2025	480	0	4359				BAND DONATIONS			\$250.00	DP
05/30/2025	518	0	4388				BAND FEE			\$32.00	DP
05/31/2025	519	0	0				INTEREST DISTRIBUTION			-\$0.06	IN
Detail Total:										-\$618.06	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
010.300.000 BPA	803.95	7,052.01	(632.02)	7,223.94							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/22/2025	493	0	4369					GREETING CARD SALES		\$1,287.00	DP
05/22/2025	494	0	4370					NATIONALS DONATIONS		\$5,235.00	DP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$66.50	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$41.25	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		SPANISH CLUB - BUS DRIVER	LEWISTOWN SCHOOL DIST #	-\$383.92	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		SPANISH CLUB - FUEL 3/9/25	LEWISTOWN SCHOOL DIST #	-\$414.75	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		BPA - BUS DRIVER WAGES - 3.	LEWISTOWN SCHOOL DIST #	-\$382.27	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		BPA - FUEL 3/9/25	LEWISTOWN SCHOOL DIST #	-\$208.50	AP
05/30/2025	503	0	4375					ROUSE DONATION		\$30.00	DP
05/30/2025	507	0	4379					KIWANIS DONATION		\$500.00	DP
05/31/2025	519	0	0					INTEREST DISTRIBUTION		\$0.01	IN
05/31/2025	523	0	0					BPA TRAVEL OUT OF DISTRIC		\$865.17	GL
Detail Total:										\$6,419.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2025	519	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	14,732.73	100.22	(6,443.45)	8,389.50							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2025	437	31548	0	0065902	73561	1191	AIMS MAY 12	HOSPITALITY ROOM FOOD FC	ALBERTSONS/SAFEWAY	-\$189.01	AP
05/19/2025	441	31565	0	11083	73691	1193	CC8196	SHIPPING FEE FOR CHEERFE	SHIPPING CENTER	-\$448.29	AP
05/19/2025	441	31565	0	25	73685	1193	CC8196	VOLUNTEER COFFEE DRINK C	COFFEE CUP	-\$137.50	AP
05/06/2025	476	0	4355		0			CHEERFEST VENDOR FEE		\$100.00	DP
05/20/2025	486	31566	0	826	73558	1194	AIMS MAY 20	SHIRTS, SWEATSHIRTS, LONC	406 DESIGN LLC	-\$5,513.00	AP
05/20/2025	486	31573	0	2025-CLINIC REFUND	73692	1194	AIMS MAY 20	CLINIC REFUND FOR UM FINS	GREAT FALLS HIGH SCHOOL	-\$155.65	AP
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.22	IN
Detail Total:										-\$6,343.23	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	.00	105.00	(646.99)	(541.99)							
<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>
05/20/2025	488	0	4364		0			DUES		\$105.00	DP
05/23/2025	497	31583	0	FHS NHS PINS	73774	1195 AIMS MAY 23		NHS MEMBERSHIP PIN W/CAR	NASSP	-\$221.00	AP
05/23/2025	497	31583	0	FHS NHS PINS	73774	1195 AIMS MAY 23		NHS PRESIDENT'S PIN	NASSP	-\$10.50	AP
05/23/2025	497	31583	0	FHS NHS PINS	73774	1195 AIMS MAY 23		NHS VICE PRESIDENT'S PIN	NASSP	-\$10.50	AP
05/23/2025	497	31583	0	FHS NHS PINS	73774	1195 AIMS MAY 23		SHIPPING	NASSP	-\$19.99	AP
05/30/2025	499	31597	0	9001977581 2025/26	73814	1196 AIMS MAY 30		NATIONAL HONOR SOCIETY A	NASSP	-\$385.00	AP
Detail Total:										-\$541.99	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	12,755.57	.00	.00	12,755.57

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.95	.03	1,933.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	9,721.01	267.65	.00 9,988.66

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/20/2025	490	0	4366			0		PARKING FINES		\$30.00	DP
05/30/2025	509	0	4381			0		PARKING FINES		\$227.50	DP
05/22/2025	515	0	4385			0		PARKING FINE		\$10.00	DP
05/31/2025	519	0	0			0		INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										\$267.65	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	17,520.79	13,095.24	(2,279.05)
			28,336.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/12/2025	437	31548	0	0056967	73655	1191 AIMS MAY 12		FOOD FOR THE TRACK CONC	ALBERTSONS/SAFEWAY	-\$306.17	AP
05/12/2025	437	31554	0	2347331605052513633	73747	1191 AIMS MAY 12		SUPPLIES FOR FFA BANQUET	CENTRAL MONTANA VARIET	-\$75.89	AP
05/12/2025	437	31559	0	104482551	73770	1191 AIMS MAY 12		FUEL - FFA - J LONG	WEX BANK	-\$26.51	AP
05/19/2025	441	31565	0	FFA STATE MEALS 4/2	73745	1193	CC5994	DINNER FOR FFA STUDENTS	RESTAURANT/FERGUS ACTI'	-\$976.23	AP
05/19/2025	441	31565	0	927070	73725	1193	CC8170	Tree and Log Scale Stick, Doyle	FORESTRY SUPPLIERS INC	-\$163.39	AP
05/20/2025	486	31576	0	2445	73799	1194 AIMS MAY 20		VARIOUS FOOD ITEMS FOR FI	SCHOOL FOOD SERVICE	-\$334.00	AP
05/20/2025	486	31567	0	0065911	73655	1194 AIMS MAY 20		FOOD FOR THE TRACK CONC	ALBERTSONS/SAFEWAY	-\$24.33	AP
05/20/2025	486	31567	0	0065971	73655	1194 AIMS MAY 20		FOOD FOR THE TRACK CONC	ALBERTSONS/SAFEWAY	-\$89.28	AP
05/20/2025	491	0	4367		0			TRAILER SALE		\$6,000.00	DP
05/20/2025	491	0	4367		0			HELPING HANDS GRANT		\$1,750.00	DP
05/20/2025	491	0	4367		0			GREENHOUSE SALES		\$5,148.00	DP
05/23/2025	497	31585	0	52856267 - MAY 16	73804	1195 AIMS MAY 23		POSTAGE FOR FFA	PITNEY BOWES BANK INC	-\$62.79	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$220.46	AP
05/30/2025	511	0	4383		0			GREENHOUSE SALES		\$197.00	DP
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
Detail Total:										\$10,816.19	

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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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
030.300.000 FCCLA	8,570.10	248.13	(4,242.49)	4,575.74							
<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>
05/12/2025	437	31557	0	MX9HUIHM	73756	1191 AIMS MAY 12	FCCLA NATIONALS ORLANDO	ROSENCE	ROSENCE	-\$1,220.39	AP
05/12/2025	437	31557	0	OCG8D79V	73756	1191 AIMS MAY 12	FCCLA NATIONALS ORLANDO	ROSENCE	ROSENCE	-\$1,220.39	AP
05/12/2025	437	31557	0	PNVR2TYZ	73756	1191 AIMS MAY 12	FCCLA NATIONALS ORLANDO	ROSENCE	ROSENCE	-\$1,220.39	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOW	LEWISTOW	-\$66.50	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	FCCLA - BUS DRIVER WAGES	LEWISTOW	LEWISTOW	-\$214.82	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	FCCLA FUEL 3/19/2025	LEWISTOW	LEWISTOW	-\$300.00	AP
05/30/2025	504	0	4376		0		BAKE SALE			\$248.00	DP
05/31/2025	519	0	0		0		INTEREST DISTRIBUTION			\$0.13	IN
									Detail Total:	-\$3,994.36	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.69	.02	1,038.71

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>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	2,101.60	640.03	(1,627.61)
			1,114.02

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>
05/23/2025	497	31580	0	FERGUS SPANISH CLUB	73565	1195 AIMS MAY 23		ROOMS FOR SPANISH CLUB M	COMFORT INN MISSOULA UN	-\$762.44	AP
05/30/2025	510	0	4382		0			CHOCOLATE SALES		\$640.00	DP
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
05/31/2025	523	0	0		0			SPANISH CLUB TRAVEL OUT C		-\$865.17	GL

Detail Total: -\$987.58

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2025	519	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: 5/1/2025 To: 5/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.67	.01	436.68

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>
05/31/2025	519	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: 5/1/2025 To: 5/31/2025

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	628.91	.01	.00	628.92							
<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>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	6,777.86	.10	6,777.96

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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	517.50	1,500.01	328.76	2,346.27							
<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>
05/19/2025	441	31565	0	REFUND FOR ROOMS	73632	1193	CC9540	REFUND FOR ROOMS FOR SC	DAYS INN OF BOZEMAN	\$957.76	AP
05/09/2025	479	0	4358		0			ADVANCED OPPORTUNITY GF		\$1,500.00	DP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$9.25	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		SCIENCE CLUB - BUS DRIVER	LEWISTOWN SCHOOL DIST #	-\$361.00	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30		SCIENCE CLUB - FUEL 3/3	LEWISTOWN SCHOOL DIST #	-\$258.75	AP
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,828.77	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
047.300.000 SKI CLUB	1,167.44	.02	(1,298.67)	(131.21)							
<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>
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$76.75	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	SKI CLUB - BUS DRIVERS WAC	LEWISTOWN SCHOOL DIST #		-\$800.04	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	SKI CLUB - FUEL	LEWISTOWN SCHOOL DIST #		-\$421.88	AP
05/31/2025	519	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
Detail Total:										-\$1,298.65	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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	13,094.04	.20	(136.70)	12,957.54

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2025	437	31558	0	492282	73175	1191 AIMS MAY 12	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL		-\$136.50	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Gatorade Sports Drinks Core Va	SAM'S CLUB		-\$32.56	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Gatorade Frost Thirst Quencher,	SAM'S CLUB		-\$18.48	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Gatorade Liberty Variety Pack 12	SAM'S CLUB		-\$13.98	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Heinz Picnic Pack, 4 pk.	SAM'S CLUB		-\$17.96	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Member's Mark Ultra Premium 2-	SAM'S CLUB		-\$10.77	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Chinnet Classic White 10-3/8" Din	SAM'S CLUB		-\$20.98	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Member's Mark Clear Cutlery Co	SAM'S CLUB		-\$14.98	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Frito-Lay Classic Mix Variety Pac	SAM'S CLUB		-\$36.96	AP
05/19/2025	441	31565	0	10289105269	73724	1193	CC8170 Member's Mark Purified Water 1l	SAM'S CLUB		-\$8.56	AP
05/16/2025	485	0	0		0		PETTY CASH COOKIE PURCH/			-\$9.58	GL
05/23/2025	497	31582	0	1733	73727	1195 AIMS MAY 23	BRATS FOR SENIOR PICNIC 5-	CUSTOM CUTS INC		-\$62.50	AP
05/23/2025	497	31582	0	1733	73727	1195 AIMS MAY 23	BURGERS	CUSTOM CUTS INC		-\$176.00	AP
05/31/2025	519	0	0		0		INTEREST DISTRIBUTION			\$0.20	IN
05/31/2025	522	0	0		0		STUDENT COUNCIL SUPPLIES			\$423.11	GL
Detail Total:										-\$136.50	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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	1,081.96	.02	1,081.98

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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
057.300.000 TROPHY	2,239.04	.03	.00 2,239.07

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>
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	638.07	.01	638.08

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>
05/31/2025	519	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: 5/1/2025 To: 5/31/2025

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				(772.80)	1,174.99	(916.45)	(514.26)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/12/2025	437	31550	0	1231	73731	1191	AIMS MAY 12	2 QQ ROOMS FOR DISTRICT 8	B & B MOTEL	-\$480.00	AP
05/19/2025	441	31565	0	005	73743	1193	CC8196	LUNCHESES FOR AJUDICATORS	L-TOWN PIZZA	-\$54.00	AP
05/19/2025	441	31565	0	39685J	73744	1193	CC8196	LUNCHESES FOR AJUDICATORS	618 COFFEEHOUSE	-\$56.50	AP
05/19/2025	441	31565	0	DIST 8 HOSP ROOM	73741	1193	CC8196	HOSPITALITY SNACKS FROM ,	ALBERTSONS/SAFEWAY	-\$133.95	AP
05/19/2025	441	31565	0	250425-7-3	73742	1193	CC8196	DINNERS FOR AJUDICATORS/ DISTRICT 8 4/25-4/26/25	CENTRAL FEED GRILLING CC	-\$192.00	AP
05/16/2025	481	0	4360		0					\$1,175.00	DP
05/31/2025	519	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
									Detail Total:	\$258.54	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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
05/31/2025	519	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: 5/1/2025 To: 5/31/2025

- Print Detail
- Type: Transactions Only
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- 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: 5/1/2025 To: 5/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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
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: 5/1/2025 To: 5/31/2025

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
075.300.000 MODEL UN	34.50	.00	.00	34.50

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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

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

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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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
077.300.000 IMPACT TEAM	1,224.41	.00	.00	1,224.41

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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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
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: 5/1/2025 To: 5/31/2025

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	(2,107.41)	.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/30/2025	499	31595	0	STORAGE SHED - REIMB	73807	1196	AIMS MAY 30	REIMBURSE FERGUS PERKS /	LEWISTOWN SCHOOL DIST #	-\$2,107.41	AP
Detail Total:										-\$2,107.41	

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2025 To: 5/31/2025

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	(3,298.47) .00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
05/30/2025	499	31595	0	STORAGE SHED - REIMB	73807	1196	AIMS MAY 30	REIMBURSE FERGUS PERKS /	LEWISTOWN SCHOOL DIST #	-\$3,298.47	AP
Detail Total:										-\$3,298.47	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 5/1/2025 To: 5/31/2025

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	(2,768.11)	1,347.92

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/20/2025	486	31576	0	2443	73759	1194 AIMS MAY 20	SHEET PAN OF BROWNIES CL	SCHOOL FOOD SERVICE		-\$32.00	AP
05/20/2025	486	31576	0	2443	73759	1194 AIMS MAY 20	SHEET PAN OF RICE CRISPIE	SCHOOL FOOD SERVICE		-\$32.00	AP
05/23/2025	497	31587	0	1367	73698	1195 AIMS MAY 23	BRUNCH FOR GRADUATING S	YOGO MANAGEMENT, INC.		-\$1,200.00	AP
05/23/2025	497	31587	0	1367	73698	1195 AIMS MAY 23	SERVICE CHARGE	YOGO MANAGEMENT, INC.		-\$216.00	AP
05/30/2025	499	31588	0	352	73771	1196 AIMS MAY 30	VASE ARRANGEMENTS WITH	ALPINE FLORAL		-\$100.00	AP
05/30/2025	499	31588	0	352	73771	1196 AIMS MAY 30	BLUE AND GOLD ARRAGMENT	ALPINE FLORAL		-\$300.00	AP
05/30/2025	499	31588	0	352	73771	1196 AIMS MAY 30	POTTED BLUE AND GOLD PLA	ALPINE FLORAL		-\$100.00	AP
05/30/2025	499	31591	0	SENIOR CLASS OUTING	73615	1196 AIMS MAY 30	ALL GRADUATING SENIORS A	GIGANTIC WARM SPRINGS		-\$365.00	AP
05/31/2025	522	0	0		0		CLASS OF 2025 - SUPPLIES			-\$423.11	GL
Detail Total:										-\$2,768.11	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	5,819.04	.00 (974.48)	4,844.56

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>
05/12/2025	437	31553	0	250000428-09-1	73676	1191 AIMS MAY 12		RENTAL AND SNACKS FOR PF	CENTRAL FEED GRILLING CC	-\$800.00	AP
05/19/2025	441	31565	0	250409-20-1	73704	1193	CC8196	CENTRAL FEED GIFT CERTIFI	CENTRAL FEED GRILLING CC	-\$50.00	AP
05/20/2025	486	31567	0	0065329	73671	1194 AIMS MAY 20		DECORATION / CLEANING SUF	ALBERTSONS/SAFEWAY	-\$59.96	AP
05/20/2025	486	31567	0	0065905	73671	1194 AIMS MAY 20		DECORATION / CLEANING SUF	ALBERTSONS/SAFEWAY	-\$30.49	AP
05/20/2025	486	31567	0	0065951	73671	1194 AIMS MAY 20		DECORATION / CLEANING SUF	ALBERTSONS/SAFEWAY	-\$34.03	AP
Detail Total:										-\$974.48	

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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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	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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Print Detail

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Reverse Signs

Subtotal By Journal

		Range Beg. Balance	Range Revenue	Range Expenditures	Balance						
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS		(4,351.38)	8,015.68	(18,563.29)	(14,898.99)						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/12/2025	437	31549	0	1HW3-VV6X-YHLL	73679	1191 AIMS MAY 12	TENNIS COURT MAINTENANC	AMAZON		-\$449.70	AP
05/12/2025	437	31551	0	3392964	73757	1191 AIMS MAY 12	FRESHMAN MEET IN BILLINGS	BILLINGS WEST HIGH SCHO		-\$50.00	AP
05/12/2025	437	31556	0	5415100-5/1/2025	73005	1191 AIMS MAY 12	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATI		-\$94.90	AP
05/12/2025	437	31552	0	2656029	73722	1191 AIMS MAY 12	SK ROOM FOR DRIVER 4/24-2	C'MON INN		-\$321.94	AP
05/12/2025	437	31552	0	2656029	73722	1191 AIMS MAY 12	ROOMS FOR SO ATHLETES AI	C'MON INN		-\$2,674.82	AP
05/12/2025	437	31552	0	2656029	73722	1191 AIMS MAY 12	ADJUSTMENT - HOT ROOMS C	C'MON INN		\$1,498.37	AP
05/12/2025	437	31559	0	104482551	73770	1191 AIMS MAY 12	FUEL - FH TRACK - O JOHN	WEX BANK		-\$108.47	AP
05/13/2025	439	31561	0	SO V HAVRE - 5/7	73781	1192 AIMS MAY 13	1 VARSITY SO GAME VS HAVR	DOREEN HEINTZ		-\$75.00	AP
05/13/2025	439	31560	0	SO V HAVRE 5/7/25	73779	1192 AIMS MAY 13	1 JV SO GAME VS HAVRE 5-7-	BOB BARBER		-\$55.00	AP
05/13/2025	439	31563	0	SO V HAVRE 5/7/25	73777	1192 AIMS MAY 13	1 V SO GAME VS HAVRE 5-7-2	JOHN SANFORD		-\$75.00	AP
05/13/2025	439	31560	0	SO V DAWSON 5/8/25	73780	1192 AIMS MAY 13	1 V SO GAME VS DAWSON 5-8	BOB BARBER		-\$75.00	AP
05/13/2025	439	31564	0	SO V DAWSON 5/8/25	73778	1192 AIMS MAY 13	1 V SO GAME VS DAWSON 5-8	TIM ROANE		-\$75.00	AP
05/13/2025	439	31562	0	SO V HAVRE 5/7/25	73776	1192 AIMS MAY 13	1 JV SO GAME VS HAVRE 5-7-	GARY NESSAN		-\$55.00	AP
05/19/2025	441	31565	0	80057J	73730	1193	CC2956 VARIOUS TOPPING PIZZAS FC	GRAND MERE RESTURANT C		-\$140.00	AP
05/19/2025	441	31565	0	80057J	73730	1193	CC2956 TIP 10%	GRAND MERE RESTURANT C		-\$14.00	AP
05/06/2025	474	0	4353		0		PARTICIPATION FEES			\$125.00	DP
05/06/2025	475	0	4354		0		FHS INVITE 4-17-25			\$1,300.00	DP
05/16/2025	483	0	4362		0		CMMC PHYSICAL PROCEEDS			\$2,080.00	DP
05/16/2025	485	0	0		0		BOYS BASKETBALL SUPPLIES			-\$12.36	GL
05/16/2025	485	0	0		0		GIRLS BASKETBALL SUPPLIE			-\$12.36	GL
05/16/2025	485	0	0		0		EXTRACURRICULAR SUPPLIE			-\$19.50	GL
05/16/2025	485	0	0		0		TENNIS SUPPLIES			-\$26.00	GL
05/16/2025	485	0	0		0		EXTRACURRICULAR SUPPLIE			-\$9.58	GL
05/16/2025	485	0	0		0		EXTRACURRICULAR SUPPLIE			\$9.58	GL
05/20/2025	486	31571	0	REIMB 515822	73789	1194 AIMS MAY 20	DORIS MCCOY BOOTHILL HO	DORIS MCCOY		-\$193.31	AP
05/20/2025	486	31569	0	11814	73644	1194 AIMS MAY 20	PORTABLE POTTIES FOR TEN	DOOTY CALLS SEPTIC SERV		-\$150.00	AP
05/20/2025	486	31569	0	11834	73644	1194 AIMS MAY 20	PORTABLE POTTIES RENTAL	DOOTY CALLS SEPTIC SERV		-\$204.60	AP
05/20/2025	486	31569	0	11834	73644	1194 AIMS MAY 20	PORTABLE POTTIES RENTAL	DOOTY CALLS SEPTIC SERV		-\$204.60	AP
05/20/2025	486	31569	0	11834	73644	1194 AIMS MAY 20	PORTABLE POTTIES RENTAL	DOOTY CALLS SEPTIC SERV		-\$210.80	AP
05/20/2025	486	31568	0	SO V LAUREL 5/17	73798	1194 AIMS MAY 20	1 V SO GAME VS LAUREL 5-17	BOB BARBER		-\$75.00	AP
05/20/2025	486	31577	0	SO V LAUREL 5/17	73797	1194 AIMS MAY 20	1 V SO GAME VS LAUREL 5-17	TIM ROANE		-\$75.00	AP
05/20/2025	486	31572	0	SO V LAUREL 5/17	73795	1194 AIMS MAY 20	1 JV SO GAME VS LAUREL 5-1	GARY NESSAN		-\$55.00	AP
05/20/2025	486	31570	0	SO V LAUREL 5/17	73796	1194 AIMS MAY 20	1 JV SO GAME VS LAUREL 5-1	DOREEN HEINTZ		-\$55.00	AP
05/20/2025	486	31575	0	30245	73791	1194 AIMS MAY 20	TRACK SPIKES FOR ATHLETE	RED ROCK SPORTING GOOC		-\$27.90	AP
05/20/2025	486	31574	0	GIFTBACK- JH CON TST	73782	1194 AIMS MAY 20	GIFT BACK FROM CMMC FOR	LEWISTOWN JUNIOR HIGH S		-\$980.00	AP
05/20/2025	486	31566	0	891	73686	1194 AIMS MAY 20	PORT AUTHORITY 1/4 ZIP K58-	406 DESIGN LLC		-\$155.00	AP
05/20/2025	486	31566	0	891	73686	1194 AIMS MAY 20	PORT AUTHORITY 1/4 ZIP K58-	406 DESIGN LLC		-\$34.00	AP
05/20/2025	486	31566	0	789	73636	1194 AIMS MAY 20	PULLOVERS FOR SOFTBALL C	406 DESIGN LLC		-\$264.00	AP
05/20/2025	486	31566	0	789	73636	1194 AIMS MAY 20	PULLOVERS FOR SOFTBALL C	406 DESIGN LLC		-\$180.00	AP
05/20/2025	489	0	4365		0		SERVE-A-THON			\$1,300.79	DP
05/22/2025	492	0	4368		0		SERVE A THON			\$25.00	DP
05/23/2025	497	31578	0	166744-166752	73769	1195 AIMS MAY 23	HOTEL ROOMS FOR SOFTBAL	BEST WESTERN SIDNEY		-\$839.70	AP

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Transaction Detail		284,505.610									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/23/2025	497	31584	0	JOE TACKE TRK MEET	73760	1195 AIMS MAY 23	TRACK MEET LIVINGSTON, M1	PARK HIGH ACTIVITIES		-\$150.00	AP
05/23/2025	497	31579	0	5943207678918	73690	1195 AIMS MAY 23	QQ AND DF ROOMS FOR SO C	CALVERT HOTEL		-\$483.20	AP
05/23/2025	497	31581	0	3596562	73761	1195 AIMS MAY 23	TRACK MEET IN MILES CITY 5-	CUSTER CO DISTRICT HIGH		-\$150.00	AP
05/30/2025	499	31590	0	FHTS - MAY 15, 2025	73788	1196 AIMS MAY 30	7 QQ, 1SK FOR ATHLETES, CC	DAYS INN - HELENA		-\$2,364.80	AP
05/30/2025	499	31594	0	BBB JAN - FEB 2025	73367	1196 AIMS MAY 30	POLICE ASSITANCE/PRESENC	LEWISTOWN POLICE DEPTAI		-\$437.01	AP
05/30/2025	499	31594	0	GBB - DEC - FEB 2025	73367	1196 AIMS MAY 30	POLICE ASSITANCE/PRESENC	LEWISTOWN POLICE DEPTAI		-\$1,248.60	AP
05/30/2025	499	31592	0	174836095	73813	1196 AIMS MAY 30	ROOMS FOR STATE SOFTBAL	HAMPTON INN AND SUITES -		-\$4,334.40	AP
05/30/2025	499	31589	0	CLASS A STATE - 5/21	73809	1196 AIMS MAY 30	PARTICIPATION FEE FOR STA	BILLINGS CATHOLIC HIGH S		-\$75.00	AP
05/30/2025	499	31593	0	FH TRACK 9040	73802	1196 AIMS MAY 30	ROOMS FOR STATE TRACK A`	HOLIDAY INN EXPRESS- KAL		-\$3,533.20	AP
05/30/2025	499	31596	0	5415100 - 6/1/2025	73005	1196 AIMS MAY 30	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$54.70	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$34.50	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$102.14	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$105.44	AP
05/30/2025	499	31595	0	2025-32	73815	1196 AIMS MAY 30	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$30.71	AP
05/30/2025	501	0	4373		0		SERVE A THON			\$50.00	DP
05/30/2025	502	0	4374		0		SERVE A THON			\$30.00	DP
05/30/2025	506	0	4378		0		4/11-12/25 TOURNAMENT			\$240.00	DP
05/30/2025	508	0	4380		0		4/11-12/25 TOURNAMENT			\$3,615.00	DP
05/30/2025	512	0	4384		0		SERVE A THON			\$130.00	DP
05/22/2025	515	0	4385		0		PARTICIPATION FEES			\$100.00	DP
05/30/2025	518	0	4388		0		TENNIS RACKET FINE			\$100.00	DP
05/31/2025	519	0	0		0		INTEREST DISTRIBUTION			-\$0.11	IN
Detail Total:										-\$10,547.61	

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GRAND TOTALS	128,224.19	40,756.53	(50,206.43)	118,774.29

End of Report