

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	5,782.72	1,270.07	.00	7,052.79
006.300.000 A.P. TESTING	10,537.24	.12	.00	10,537.36
007.300.000 CHOIR	242.31	638.00	(60.00)	820.31
008.300.000 BAND	(4,663.52)	47.95	4,615.57	.00
010.300.000 BPA	7,223.94	2,003.57	(5,041.84)	4,185.67
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	8,389.50	.10	(7,229.80)	1,159.80
018.300.000 NHS/CLAWS	(541.99)	(.01)	542.00	.00
020.300.000 CONCESSIONS	12,755.57	(7,691.68)	.00	5,063.89
021.300.000 EAGLE RENAISSANCE	1,933.98	.02	.00	1,934.00
024.300.000 F CLUB	9,988.66	.12	.00	9,988.78
028.300.000 FFA	28,336.98	.32	(3,648.52)	24,688.78
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	(1,436.98)	1,660.02
030.300.000 FCCLA	4,575.74	1,001.72	(3,693.27)	1,884.19
033.300.000 OUTDOOR CLUB	1,038.71	.01	.00	1,038.72
034.300.000 SPANISH CLUB	1,114.02	.01	.00	1,114.03
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.68	.01	.00	436.69
038.300.000 KEY CLUB	628.92	.01	.00	628.93
040.300.000 ART CLUB	6,777.96	.08	.00	6,778.04
042.300.000 SCIENCE CLUB	2,346.27	.03	.00	2,346.30
047.300.000 SKI CLUB	(131.21)	132.00	.00	.79
050.300.000 STUDENT COUNCIL	12,957.54	233.15	(760.69)	12,430.00

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.98	.01	.00	1,081.99
057.300.000 TROPHY	2,239.07	.03	.00	2,239.10
065.300.000 HONOR BAND/CHOIR	638.08	(637.99)	.00	.09
066.300.000 DIST 8 MUSIC FESTIVAL	(514.26)	1,549.99	(480.00)	555.73
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	(17.98)	1,206.43
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	.00	.00	.00	.00
124.300.000 CLASS OF 2024	.00	.00	.00	.00
125.300.000 CLASS OF 2025	1,347.92	.00	.00	1,347.92
126.300.000 CLASS OF 2026	4,844.56	.00	.00	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	(14,898.99)	50,598.51	(24,488.85)	11,210.67

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	118,774.29	49,146.15	(41,700.36)	126,220.08

End of Report

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From: 6/1/2025 To: 6/30/2025

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	5,782.72	1,270.07	.00	7,052.79							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/09/2025	540	0	4391			0		YEARBOOK SALES		\$235.00	DP
06/24/2025	547	0	4398			0		YEARBOOK AD		\$35.00	DP
06/24/2025	548	0	4399			0		DISTRICT PORTION OF ANNUA		\$1,000.00	DP
06/30/2025	557	0	0			0		INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$1,270.07	

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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
006.300.000 A.P. TESTING	10,537.24	.12	10,537.36

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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

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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							
007.300.000 CHOIR	242.31	638.00	(60.00)	820.31							
<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>
06/19/2025	530	31613	0	121069581491	73819	1202	CC2956	AUDITION FEE FOR ALL STAT	OPUS EVENTS	-\$60.00	AP
06/27/2025	555	0	0		0			CHOIR REVENUES		\$638.00	GL
Detail Total:										\$578.00	

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Print Detail Type: Transactions Only Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(4,663.52)	47.95	4,615.57	.00				
<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>
06/19/2025	528	31608	0	0058697	73772	1201	LAIMS JUNE	FLOWERS (ROSES) FOR SENI	ALBERTSONS/SAFEWAY	-\$9.99	AP
06/02/2025	538	0	4389		0			BAND REVENUES		\$48.00	DP
06/27/2025	556	0	0		0			BAND TRAVEL OUT OF DISTRI		\$2,716.65	GL
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		-\$0.05	IN
06/30/2025	559	0	0		0			BAND UNDISTRIBUTED		\$1,908.91	GL
									Detail Total:	\$4,663.52	

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				7,223.94	2,003.57	(5,041.84)	4,185.67				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2025	520	31599	0	224130 - PARKING FEE	73818	1198	CC5994	PARKING FEE FOR THE RENT,	VARIOUS OUT OF STATE VEI	-\$79.65	AP
06/04/2025	520	31599	0	NAT BPA MEALS - 5/5	73762	1198	CC9540	VARIOUS MEALS FOR BPA STI	RESTAURANT/FERGUS ACTI	-\$1,717.84	AP
06/04/2025	520	31599	0	U11246490	73763	1198	CC9540	VARIOUS EVENTS AND ACTIVI	VARIOUS OUT OF STATE VEI	-\$1,148.07	AP
06/04/2025	520	31599	0	MANATEE TOUR	73763	1198	CC9540	MANATEE TOUR	VARIOUS OUT OF STATE VEI	-\$555.48	AP
06/04/2025	520	31599	0	383621431	73764	1198	CC9540	AVIS RENTAL CAR FOR STUD	VARIOUS OUT OF STATE VEI	-\$912.77	AP
06/04/2025	520	31599	0	UNIVERSAL PRKG 5/10	73764	1198	CC9540	PARKING FEES AT UNIVERSAI	VARIOUS OUT OF STATE VEI	-\$32.00	AP
06/04/2025	520	31599	0	BAGGAGE FEES - 6	73764	1198	CC9540	BAGGAGE FEES	VARIOUS OUT OF STATE VEI	-\$240.00	AP
06/04/2025	520	31599	0	1564504299779974	73763	1198	CC9540	ESCAPE EFFECTS MAY 6, 202	VARIOUS OUT OF STATE VEI	-\$306.46	AP
06/04/2025	520	31599	0	RENTAL CAR FUEL	73764	1198	CC9540	FUEL FOR RENTAL VAN	VARIOUS OUT OF STATE VEI	-\$49.57	AP
06/24/2025	546	0	4397		0			ADVANCED OPPORTUNITY - N		\$2,003.49	DP
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$3,038.27	

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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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	8,389.50	.10	(7,229.80) 1,159.80

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>
06/17/2025	524	31606	0	REG-0011455845	73695	1199	IMS JUNE 17	VARSITY CAMP IN BILLINGS U	VARSITY SPIRIT FASHIONS 8	-\$5,268.00	AP
06/17/2025	524	31606	0	REG-0011455845	73695	1199	IMS JUNE 17	COACH REGISTRATION (INCL	VARSITY SPIRIT FASHIONS 8	-\$878.00	AP
06/17/2025	526	31607	0	2025-36	73823	1200	IMS JUNE 17	2025 CHEERFEST STIPEND PA	LEWISTOWN SCHOOL DIST #	-\$1,083.80	AP
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										-\$7,229.70	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
018.300.000 NHS/CLAWS	(541.99)	(.01)	542.00	.00							
<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>
06/30/2025	557	0	0					INTEREST DISTRIBUTION		-\$0.01	IN
06/30/2025	559	0	0					NHS/CLAWS SUPPLIES		\$542.00	GL
Detail Total:										\$541.99	

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Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	12,755.57	(7,691.68)	5,063.89

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/27/2025	553	0	0		0			CONCESSIONS REVENUE		-\$7,691.68	GL
Detail Total:										-\$7,691.68	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.98	.02	.00	1,934.00

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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	9,988.66	.12	.00 9,988.78

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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.12	IN

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	28,336.98	.32	(3,648.52)	24,688.78

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>
06/04/2025	520	31599	0	CHECK 4	73755	1198	CC2956	PIZZA FOR 4-30-25	L-TOWN PIZZA	-\$179.40	AP
06/04/2025	520	31599	0	TRVL INSURANCE	73808	1198	CC8196	TRAVEL INSURANCE	UNITED AIRLINES.COM	-\$124.80	AP
06/04/2025	520	31599	0	250520-18-8	73794	1198	CC9540	DINNER FOR NEW CHAPTER C	CENTRAL FEED GRILLING C	-\$220.80	AP
06/19/2025	528	31610	0	15097	73600	1201	IMS JUNE 19	CHOCHECHERRY FESTIVAL VEI	LEWISTOWN CHAMBER OF C	-\$400.00	AP
06/19/2025	528	31611	0	6052478 - FFA JB DIS	73824	1201	IMS JUNE 19	POSTAGE FOR JUDITH BASIN	PITNEY BOWES BANK INC	-\$82.45	AP
06/19/2025	528	31608	0	0065912	73655	1201	LAIMS JUNE	FOOD FOR THE TRACK CONC	ALBERTSONS/SAFEWAY	-\$39.30	AP
06/19/2025	528	31608	0	0065331	73655	1201	LAIMS JUNE	FOOD FOR THE TRACK CONC	ALBERTSONS/SAFEWAY	-\$29.63	AP
06/19/2025	528	31608	0	0065914	73754	1201	LAIMS JUNE	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY	-\$188.75	AP
06/19/2025	528	31608	0	0065333	73754	1201	LAIMS JUNE	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY	-\$69.90	AP
06/19/2025	530	31613	0	FFA NATIONALS 10/28	73808	1202	CC8196	UNITED AIRLINES TICKETS BZ	UNITED AIRLINES.COM	-\$1,851.85	AP
06/19/2025	530	31613	0	FFA MEALS OFF RETREA	73816	1202	CC8196	DINNER FOR CHAPTER OFFIC	RESTAURANT/FERGUS ACTI'	-\$300.00	AP
06/19/2025	530	31613	0	FFA MEALS OFF RETREA	73816	1202	CC8196	MISC SNACK FOOD	RESTAURANT/FERGUS ACTI'	-\$161.64	AP
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN

Detail Total: -\$3,648.20

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
029.300.000 JUDITH BASIN FFA DISTRICT	3,097.00	.00	(1,436.98)	1,660.02							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2025	520	31599	0	1984291	73729	1198	CC5994	ORDER FOR JUDITH BASIN DI	FFA UNLIMITED	-\$1,436.98	AP
										Detail Total:	-\$1,436.98

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				4,575.74	1,001.72	(3,693.27)	1,884.19				
<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>
06/04/2025	520	31599	0	0067	73790	1198	CC2956	2025 FCCLA NLC JULY 4-10, 20	MONTANA FCCLA	-\$825.00	AP
06/04/2025	520	31599	0	74043Z	73806	1198	CC2956	MEAL FOR FCCLA CHAPTER C	RESTAURANT/FERGUS ACTI'	-\$244.43	AP
06/04/2025	520	31599	0	71568	73765	1198	CC2956	FCCLA BLAZER FOR NLC; WO	UNIFORMS TODAY LLC	-\$82.00	AP
06/04/2025	520	31599	0	71568	73765	1198	CC2956	CC SERVICE FEE	UNIFORMS TODAY LLC	-\$1.92	AP
06/19/2025	528	31609	0	FCCLA STUDENT MEALS	73822	1201	IMS JUNE 19	MEALS FOR STUDENT AT THE	FERGUS HIGH FCCLA - MEG/	-\$2,200.00	AP
06/19/2025	530	31613	0	71902	73765	1202	CC2956	CC SERVICE FEE	UNIFORMS TODAY LLC	-\$1.92	AP
06/19/2025	530	31613	0	71902	73765	1202	CC2956	SECOND BLAZER	UNIFORMS TODAY LLC	-\$82.00	AP
06/19/2025	530	31613	0	0070	73805	1202	CC2956	TRADING PINS NLC BUTTONS	MONTANA FCCLA	-\$56.00	AP
06/19/2025	530	31613	0	0070	73805	1202	CC2956	TRADING PINS NLC FLAGS	MONTANA FCCLA	-\$100.00	AP
06/19/2025	530	31613	0	0070	73805	1202	CC2956	TRADING PINS NLC GOLD	MONTANA FCCLA	-\$100.00	AP
06/25/2025	534	31617	0	FCCLA STUDENT MEALS	73828	1204	IMS JUNE 25	MEALS FOR STUDENTS AT TH	PETTY CASH..	-\$2,200.00	AP
06/25/2025	537	0	0	FCCLA STUDENT MEALS	73822	1201	IMS JUNE 19	FCCLA TRAVEL OUT OF DISTF	FERGUS HIGH FCCLA - MEG/	\$2,200.00	AP
06/24/2025	545	0	4396		0			FCCLA STATE - STATE OFFICE		\$500.00	DP
06/24/2025	549	0	4400		0			ADVANCED OPPORTUNITY RE		\$501.67	DP
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,691.55	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	1,038.71	.01	.00	1,038.72

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>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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	1,114.02	.01	.00	1,114.03

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>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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
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>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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	436.68	.01	436.69

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>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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	628.92	.01	.00	628.93							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	6,777.96	.08	6,778.04

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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,346.27	.03	.00
			2,346.30

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
047.300.000 SKI CLUB	(131.21)	132.00	.00	.79							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/05/2025	539	0	4390					SKI CLUB - REVENUES		\$132.00	DP
06/30/2025	557	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$132.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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
050.300.000 STUDENT COUNCIL	12,957.54	233.15	(760.69)	12,430.00

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>
06/02/2025	516	0	4386					POP MACHINE		\$233.00	DP
06/19/2025	528	31608	0	0065334	73728	1201	LAIMS JUNE	FOOD ITEMS FOR SENIOR PIC	ALBERTSONS/SAFEWAY	-\$184.77	AP
06/19/2025	528	31608	0	0065217	73773	1201	LAIMS JUNE	OTTER POPS ORIGINAL ASSO	ALBERTSONS/SAFEWAY	-\$33.92	AP
06/30/2025	557	0	0					INTEREST DISTRIBUTION		\$0.15	IN
06/30/2025	559	0	0					STUDENT COUNCIL UNDISTRI		-\$542.00	GL
Detail Total:										-\$527.54	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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
052.300.000 DRAMA CLUB	1,081.98	.01	.00	1,081.99

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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	2,239.07	.03	.00	2,239.10

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>
06/30/2025	557	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	
065.300.000 HONOR BAND/CHOIR	638.08	(637.99)	.00	.09	

<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>
06/27/2025	555	0	0					HONOR BAND/CHOIR - REVEN		-\$638.00	GL
06/30/2025	557	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$637.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	(514.26)	1,549.99	(480.00)	555.73							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/27/2025	554	0	0			0		LPS BAND AND CHOIR REGIS1		\$1,550.00	GL
06/27/2025	556	0	0			0		DIST 8 MUSIC FESTIVAL TRAV		-\$480.00	GL
06/30/2025	557	0	0			0		INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$1,069.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

Print Detail Type: Transactions Only Page Break by Activity
 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>
06/30/2025	557	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: 6/1/2025 To: 6/30/2025

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: 6/1/2025 To: 6/30/2025

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: 6/1/2025 To: 6/30/2025

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: 6/1/2025 To: 6/30/2025

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
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: 6/1/2025 To: 6/30/2025

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: 6/1/2025 To: 6/30/2025

- 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: 6/1/2025 To: 6/30/2025

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 IMPACT TEAM	1,224.41	.00	(17.98)
			1,206.43

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>
06/27/2025	552	0	0		0			IMPACT TEAM SUPPLIES		-\$17.98	GL
Detail Total:										-\$17.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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: 6/1/2025 To: 6/30/2025

- 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: 6/1/2025 To: 6/30/2025

- 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	1,347.92	.00	.00	1,347.92

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	4,844.56	.00	.00	4,844.56

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

- 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
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: 6/1/2025 To: 6/30/2025

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: 6/1/2025

To: 6/30/2025

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	(14,898.99)	50,598.51	(24,488.85)
SCHOOL SPONSORED EXTRACURRICULARS			11,210.67

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/03/2025	513	31598	0	105124195	73817	1197	AIMS JUNE 3	FUEL - STATE TENNIS - M SMI	WEX BANK	-\$71.17	AP
06/04/2025	520	31599	0	STATE BAND MEALS 5/2	73766	1198	CC5994	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$221.81	AP
06/04/2025	520	31599	0	ST TRACK MEALS 5/22	73810	1198	CC5994	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$1,059.13	AP
06/04/2025	520	31599	0	DIV TRACK MEALS 5/15	73792	1198	CC5994	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$1,058.89	AP
06/04/2025	520	31599	0	DISPUTED ROOM CHG	73569	1198	CC8170	ROOM CHARGED IN ERROR -	HOWARD JOHNSON INN OF I	-\$123.88	AP
06/04/2025	520	31599	0	SO STATE MEALS 5/21	73812	1198	CC8170	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$1,421.39	AP
06/04/2025	520	31599	0	TN DIV MEALS 5/15	73793	1198	CC8196	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$838.13	AP
06/04/2025	520	31599	0	STATE MUSIC - 5/2	73767	1198	CC8196	MEALS FOR CHOIR STUDENT	RESTAURANT/FERGUS ACTI	-\$308.46	AP
06/04/2025	520	31599	0	TN STATE MEALS 5/21	73811	1198	CC8196	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$378.05	AP
06/17/2025	524	31605	0	1914	73821	1199	IMS JUNE 17	SMALL SCALE MINIMUM SERV	ROCKWELL SCALES	-\$60.00	AP
06/17/2025	524	31600	0	547640 - FH BAND 5/2	73784	1199	IMS JUNE 17	ROOMS FOR STATE MUSIC FE	C'MON INN HOTEL & SUITES	-\$469.56	AP
06/17/2025	524	31600	0	547640 - TENNIS 5/2	73758	1199	IMS JUNE 17	ROOMS FOR TN ATHLETES, C	C'MON INN HOTEL & SUITES	-\$821.73	AP
06/17/2025	524	31600	0	547640 - TENNIS 5/21	73801	1199	IMS JUNE 17	ROOMS FOR STATE TENNIS T	C'MON INN HOTEL & SUITES	-\$704.34	AP
06/17/2025	524	31603	0	3777	73820	1199	IMS JUNE 17	LATE FINE TRACK & FIELD CH	MONTANA HIGH SCHOOL AS	-\$100.00	AP
06/17/2025	524	31602	0	FH TRACK STMT 5/17	73786	1199	IMS JUNE 17	ROOMS FOR ATHLETES, COAC	LA QUINTA INN & SUITES -	-\$1,676.08	AP
06/17/2025	524	31604	0	60538671	73675	1199	IMS JUNE 17	FB HELMET SPEED FLEX, ROY	RIDDELL SPORTS	-\$1,560.00	AP
06/17/2025	524	31604	0	60538671	73675	1199	IMS JUNE 17	FB HELMET SPEED FLEX, ROY	RIDDELL SPORTS	-\$810.00	AP
06/17/2025	524	31604	0	60538671	73675	1199	IMS JUNE 17	RIDDELL SMOKE AP SHOULD	RIDDELL SPORTS	-\$660.00	AP
06/17/2025	524	31604	0	60538671	73675	1199	IMS JUNE 17	SHIPPING	RIDDELL SPORTS	-\$149.95	AP
06/17/2025	524	31601	0	REIMB RES INN HOTEL	73800	1199	IMS JUNE 17	HOTEL ROOMS FOR DEREK LI	DEREK LEAR	-\$609.28	AP
06/17/2025	526	31607	0	2025-36	73823	1200	IMS JUNE 17	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$286.94	AP
06/17/2025	526	31607	0	2025-36	73823	1200	IMS JUNE 17	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$304.98	AP
06/17/2025	526	31607	0	2025-36	73823	1200	IMS JUNE 17	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$308.16	AP
06/19/2025	528	31612	0	952338032	73825	1201	IMS JUNE 19	DBX-6HC-6 COACH DUAL CHA	RIDDELL SPORTS	-\$4,720.30	AP
06/19/2025	528	31608	0	0065947	73775	1201	LAIMS JUNE	BAKERY BULK DONUTS FOR T	ALBERTSONS/SAFEWAY	-\$7.49	AP
06/23/2025	532	31616	0	FUEL FOR DLEAR	73827	1203	IMS JUNE 23	REIMBURSEMENT TO THE DIS	LEWISTOWN SCHOOL DIST #	-\$92.07	AP
06/23/2025	532	31615	0	MEALS FOR DLEAR	73826	1203	IMS JUNE 23	MEALS FOR ATTENDING THE I	DEREK LEAR	-\$18.50	AP
06/23/2025	532	31614	0	10818	73008	1203	IMS JUNE 23	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
06/09/2025	541	0	4392		0			SOFTBALL TOURNAMENT		\$120.00	DP
06/24/2025	542	0	4393		0			PLAY ON SPORTS SHARE		\$1,023.37	DP
06/24/2025	544	0	4395		0			MHSA WINTER SPORT NFHS S		\$1,285.78	DP
06/24/2025	544	0	4395		0			MHSA WINTER SPORT BB SHA		\$1,317.25	DP
06/24/2025	544	0	4395		0			MHSA WINTER SPORT BB SHA		\$1,317.25	DP
06/24/2025	544	0	4395		0			MHSA WINTER SPORT BB STA		\$2,400.00	DP
06/24/2025	544	0	4395		0			MHSA WINTER SPORT WR SH.		\$805.19	DP
06/24/2025	550	0	4401		0			BOOSTERS ANNUAL DONATIC		\$30,000.00	DP
06/24/2025	550	0	4401		0			BOOSTERS - HEADSET DONA		\$4,200.00	DP
06/27/2025	551	0	4402		0			HEADSET DONATION - LEAR F		\$438.16	DP
06/27/2025	552	0	0		0			EXTRACURRICULAR SUPPLIE		-\$17.98	GL
06/27/2025	552	0	0		0			EXTRACURRICULAR SUPPLIE		\$17.98	GL
06/27/2025	553	0	0		0			CONCESSIONS REVENUE		\$7,691.68	GL
06/27/2025	554	0	0		0			CHOIR AND BAND DISTRICT 8		-\$1,550.00	GL

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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

Range Beg. Range Range Balance
 Balance Revenue Expenditures

Transaction Detail 284,505.582

<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>
06/27/2025	556	0	0			0		MUSIC TRAVEL		-\$2,236.65	GL
06/30/2025	557	0	0			0		INTEREST DISTRIBUTION		-\$0.17	IN
06/30/2025	558	0	0			0		EXTRACURRICULAR PLAYOFF		\$50.00	GL
06/30/2025	559	0	0			0		EXTRACURRICULAR EXPENDI		-\$1,908.91	GL
Detail Total:										\$26,109.66	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025 To: 6/30/2025

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	118,774.29	49,146.15	(41,700.36)	126,220.08

End of Report