

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024

To: 11/30/2024

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	3,354.95	55.04	.00	3,409.99
006.300.000 A.P. TESTING	10,536.30	.12	.00	10,536.42
007.300.000 CHOIR	179.95	2,000.00	(174.80)	2,005.15
008.300.000 BAND	1,125.17	630.01	(470.00)	1,285.18
010.300.000 BPA	2,116.13	.02	.00	2,116.15
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	11,111.37	.12	(5,638.61)	5,472.88
018.300.000 NHS/CLAWS	.00	.00	.00	.00
020.300.000 CONCESSIONS	2,378.08	4,480.10	(2,355.96)	4,502.22
021.300.000 EAGLE RENAISSANCE	1,933.82	.02	.00	1,933.84
024.300.000 F CLUB	10,064.26	10.11	.00	10,074.37
028.300.000 FFA	27,661.71	2,938.05	(14,370.91)	16,228.85
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	.00	.00	2,965.00
030.300.000 FCCLA	808.61	3,152.58	(326.85)	3,634.34
033.300.000 OUTDOOR CLUB	1,038.62	.01	.00	1,038.63
034.300.000 SPANISH CLUB	(44.93)	.00	.00	(44.93)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.63	.00	.00	436.63
038.300.000 KEY CLUB	263.90	293.25	.00	557.15
040.300.000 ART CLUB	6,785.88	.07	(48.51)	6,737.44
042.300.000 SCIENCE CLUB	1,859.33	.02	.00	1,859.35
047.300.000 SKI CLUB	32.00	55.00	.00	87.00
050.300.000 STUDENT COUNCIL	11,899.46	403.13	(634.86)	11,667.73

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,081.89	.01	.00	1,081.90
057.300.000 TROPHY	2,238.88	.02	.00	2,238.90
065.300.000 HONOR BAND/CHOIR	638.01	.01	.00	638.02
066.300.000 DIST 8 MUSIC FESTIVAL	1,536.68	.02	.00	1,536.70
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 LEADERSHIP	258.41	.00	.00	258.41
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13
119.300.000 CLASS OF 2019	.00	.00	.00	.00
123.300.000 CLASS OF 2023	2,107.41	.00	.00	2,107.41
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47
125.300.000 CLASS OF 2025	4,116.03	.00	.00	4,116.03
126.300.000 CLASS OF 2026	530.00	8,775.75	(4,659.20)	4,646.55
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	36,945.27	22,753.40	(24,112.87)	35,585.80

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	159,241.79	45,546.86	(52,792.57)	151,996.08

End of Report

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From: 11/1/2024 To: 11/30/2024

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				3,354.95	55.04	.00	3,409.99				
<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>
11/19/2024	195	0	4157		0			ANNUAL SALES		\$55.00	DP
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$55.04	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				10,536.30	.12	.00	10,536.42				
<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>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				179.95	2,000.00	(174.80)	2,005.15				
<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>
11/27/2024	185	31196	0	366958765	73299	1165 AIMS NOV 27	FROZEN CHORAL HIGHLIGHTS	J.W. PEPPER & SON INC.		-\$38.00	AP
11/27/2024	185	31196	0	366958765	73299	1165 AIMS NOV 27	CANTAR! EPRINT	J.W. PEPPER & SON INC.		-\$22.00	AP
11/27/2024	185	31196	0	366958765	73299	1165 AIMS NOV 27	YOU CANT STEP TWICE E PRI	J.W. PEPPER & SON INC.		-\$38.00	AP
11/27/2024	185	31196	0	366958765	73299	1165 AIMS NOV 27	THE PARTING GLASS EPRINT	J.W. PEPPER & SON INC.		-\$25.00	AP
11/27/2024	185	31196	0	366958765	73299	1165 AIMS NOV 27	FROZEN CHORAL HIGHLIGHTS	J.W. PEPPER & SON INC.		-\$51.80	AP
11/19/2024	198	0	4160		0		DONATION - BAILEY			\$2,000.00	DP
Detail Total:										\$1,825.20	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				1,125.17	630.01	(470.00)	1,285.18				
<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>
11/06/2024	160	0	4141			0		BAND DONATIONS		\$534.00	DP
11/05/2024	162	0	4143			0		BAND PARTICIPATION FEES		\$64.00	DP
11/13/2024	172	31171	0	2044723	73198	1163	CC8170	BAND DAYS AT MSU BOZEMAI	MSU-CONFERENCE SVCS-HC	-\$470.00	AP
11/22/2024	200	0	4162			0		BAND FEE		\$32.00	DP
11/30/2024	224	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$160.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				2,116.13	.02	.00	2,116.15				
<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>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				220.83	.00	.00	220.83				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2024	224	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	11,111.37	.12	(5,638.61)
			5,472.88

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2024	118	31159	0	FEE RMC 11/3/24	73276	1162 LAIMS NOV 5	FEE FOR ROCKY MOUNTAIN C	MONTANA CHEER EXPERTS		-\$400.00	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	CLINIC / CAMP SKORTS	VARSITY SPIRIT FASHIONS &		-\$389.35	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	WARM UP LEGGINGS WITH LI	VARSITY SPIRIT FASHIONS &		-\$922.68	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	WARM UP JACKETS WITH LET	VARSITY SPIRIT FASHIONS &		-\$2,465.10	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	SIGN BAG	VARSITY SPIRIT FASHIONS &		-\$67.90	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	VARSITY RACER TANK	VARSITY SPIRIT FASHIONS &		-\$323.28	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	PERSONALIZE SCREEN - FER	VARSITY SPIRIT FASHIONS &		-\$145.80	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	OUTERWEAR EMBROIDERY	VARSITY SPIRIT FASHIONS &		-\$38.00	AP
11/05/2024	118	31167	0	12931898	73029	1162 LAIMS NOV 5	SHIPPING AND HANDLING	VARSITY SPIRIT FASHIONS &		-\$304.00	AP
11/14/2024	182	31175	0	237396	73232	1164 AIMS NOV 14	COMMUNITY CHEER POSTER:	BALLYHOO PRINTING		-\$82.50	AP
11/27/2024	185	31203	0	101330	73230	1165 AIMS NOV 27	22" ROUND SIGNS	SCHOOL PRIDE LTD		-\$280.00	AP
11/27/2024	185	31203	0	101330	73230	1165 AIMS NOV 27	22" round double sided signs	SCHOOL PRIDE LTD		-\$150.00	AP
11/27/2024	185	31203	0	101330	73230	1165 AIMS NOV 27	FREIGHT	SCHOOL PRIDE LTD		-\$70.00	AP
11/30/2024	224	0	0		0		INTEREST DISTRIBUTION			\$0.12	IN

Detail Total: -\$5,638.49

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	.00	.00	.00	.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
020.300.000 CONCESSIONS				2,378.08	4,480.10	(2,355.96)	4,502.22			
<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>
11/13/2024	172	31171	0	0015122J	73204	1163	CC0145	CHEESE SLICES FOR CONCE	ALBERTSONS/SAFEWAY	-\$16.45 AP
11/14/2024	182	31180	0	25 FH CONCESSESSION	73285	1164	AIMS NOV 14	RETAIL FOOD LICENSE FOR F	MONTANA DPHHS - EHFS	-\$85.00 AP
11/14/2024	182	31186	0	543253425	73125	1164	AIMS NOV 14	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$1,516.52 AP
11/14/2024	182	31187	0	584492	73148	1164	AIMS NOV 14	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$114.50 AP
11/14/2024	182	31187	0	588787	73148	1164	AIMS NOV 14	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$207.00 AP
11/27/2024	185	31202	0	2424	73316	1165	AIMS NOV 27	POPCORN FOR CONCESSION	SCHOOL FOOD SERVICE	-\$330.00 AP
11/27/2024	185	31188	0	0058611	73112	1165	AIMS NOV 27	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$60.03 AP
11/27/2024	185	31188	0	0058650	73112	1165	AIMS NOV 27	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$26.46 AP
11/12/2024	188	0	4150		0			11-9-24 CONCESSIONS - NEW		\$479.00 DP
11/12/2024	189	0	4151		0			11/8/24 - 8TH GRADE CLASS		\$1,889.10 DP
11/13/2024	190	0	4152		0			11/7/24 - NEW HORIZON 4-H		\$2,112.00 DP
Detail Total:									\$2,124.14	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.82	.02	.00	1,933.84

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION			\$0.02	IN	
Detail Total:											\$0.02		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	10,064.26	10.11	.00	10,074.37

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
11/27/2024	210	0	4170			0		PARKING FINE		\$10.00	DP		
11/30/2024	224	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN		
Detail Total:										\$10.11			

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				27,661.71	2,938.05	(14,370.91)	16,228.85				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2024	117	0	0	000002	73247	1160 AIMS OCT 28	FFA CONTRACTED SERVICES	CARMEL PHOTOGRAPHY		\$150.00	AP
11/05/2024	118	31164	0	000002	73280	1162 LAIMS NOV 5	FFA CHAPTER PICTURE CARM	SAMUEL CARMEL		-\$150.00	AP
11/05/2024	118	31170	0	100694889	73263	1162 LAIMS NOV 5	FUEL - FFA JARED LONG - NIL	WEX BANK		-\$53.82	AP
11/06/2024	157	0	4138		0			MARION KAY SPICE SALES		\$200.00	DP
11/06/2024	158	0	4139		0			FB VS MILES CITY		\$2,256.75	DP
11/13/2024	172	31171	0	MEALS - FFA NILE	73240	1163	CC9540	MEALS FOR RESTURANTS IN I	RESTAURANT/FERGUS ACTI'	-\$84.62	AP
11/14/2024	182	31176	0	360570469 - FFA	73043	1164 AIMS NOV 14	ROOMS FOR NIGHT OF OCT. 1	C'MON INN HOTEL & SUITES		-\$1,056.51	AP
11/27/2024	185	31192	0	FFA REG - SG SHOWDOW	73317	1165 AIMS NOV 27	FFA STUDENT CONTEST REGI	BIG TIMBER FFA		-\$535.00	AP
11/27/2024	185	31199	0	36-20699	73318	1165 AIMS NOV 27	REGISTRATION FOR JOHN DE	MONTANA FFA FOUNDATION		-\$562.00	AP
11/27/2024	185	31198	0	FERGUS FFA 2024 STMT	73058	1165 AIMS NOV 27	MARION KAY SPICES - FFA FU	MARION KAY SPICES		-\$8,656.50	AP
11/27/2024	185	31198	0	MEMO #77853	73058	1165 AIMS NOV 27	MARION KAY SPICES - FFA FU	MARION KAY SPICES		\$60.00	AP
11/27/2024	185	31201	0	74846643	73041	1165 AIMS NOV 27	HOTEL ROOMS FOR FFA MEM	QUALITY INN OF BELGRADE		-\$2,830.08	AP
11/27/2024	185	31188	0	0058606	73060	1165 AIMS NOV 27	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$92.43	AP
11/27/2024	185	31188	0	0061379	73060	1165 AIMS NOV 27	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$543.36	AP
11/27/2024	185	31188	0	0058607	73060	1165 AIMS NOV 27	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$125.31	AP
11/27/2024	185	31188	0	0058608	73060	1165 AIMS NOV 27	ITEMS FOR FB CONCESSION S	ALBERTSONS/SAFEWAY		-\$91.28	AP
11/19/2024	196	0	4158		0			HOTEL REIMBURSEMENT - HE		\$200.00	DP
11/19/2024	197	0	4159		0			SPICE SALES		\$462.00	DP
11/25/2024	204	0	4165		0			SPICE SALES		\$19.00	DP
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
Detail Total:										-\$11,432.86	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	2,965.00	.00	.00	2,965.00

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				808.61	3,152.58	(326.85)	3,634.34				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/13/2024	172	31171	0	FALL LEADR MEALS	73047	1163	CC8170	VARIOUS EXPENSES FOR FCCLA	RESTAURANT/FERGUS ACTI'	-\$221.52	AP
11/27/2024	185	31204	0		4909	73036	1165	AIMS NOV 27	SUPPLIES FOR ICE CREAM SC	-\$105.33	AP
11/19/2024	194	0	4156			0		SOCK SALE	TOWN AND COUNTRY FOOD	\$27.00	DP
11/25/2024	206	0	4166			0		LEADERSHIP CONFERENCE -		\$2,726.82	DP
11/25/2024	208	0	4168			0		FUNDRAISERS - SOCKS, TREAS		\$398.75	DP
11/30/2024	224	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$2,825.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024 To: 11/30/2024

☒ 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	1,038.62	.01	.00	1,038.63

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				(44.93)	.00	.00	(44.93)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

☒ 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				
<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>
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
036.300.000 VICA/SKILLS USA				436.63	.00	.00	436.63				
<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>
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

☒ 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				263.90	293.25	.00	557.15				
<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>
11/06/2024	159	0	4140		0			TRUNK OR TREATS TIPS		\$33.25	DP
11/22/2024	200	0	4162		0			KEY CLUB PARTICIPATION FE		\$100.00	DP
11/27/2024	210	0	4170		0			DUES		\$160.00	DP
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$293.25	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				6,785.88	.07	(48.51)	6,737.44				
<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>
11/14/2024	182	31174	0	14GN-LTTC-FJLK	73284	1164 AIMS NOV 14	HAPPY SHOP 200 PIECES 100i	AMAZON		-\$9.99	AP
11/14/2024	182	31174	0	14GN-LTTC-FJLK	73284	1164 AIMS NOV 14	CRAFT 911 PIN VISE HAND DR	AMAZON		-\$26.74	AP
11/14/2024	182	31174	0	14GN-LTTC-FJLK	73284	1164 AIMS NOV 14	PAXCOO 100 PACK KEYRINGS	AMAZON		-\$11.78	AP
11/30/2024	224	0	0		0		INTEREST DISTRIBUTION			\$0.07	IN
Detail Total:										-\$48.44	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

☒ 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				1,859.33	.02	.00	1,859.35			
<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>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.02 IN
Detail Total:									\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024 To: 11/30/2024

☒ 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	32.00	55.00	.00	87.00

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/27/2024	210	0	4170			0		DUES		\$55.00	DP
11/30/2024	224	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$55.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024 To: 11/30/2024 ☒ 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				11,899.46	403.13	(634.86)	11,667.73				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/13/2024	172	31171	0	058079J	73241	1163	CC8170	STUDENT COUNCIL; VISA GIF	ALBERTSONS/SAFEWAY	-\$167.85	AP
11/14/2024	182	31187	0	584493	73054	1164	AIMS NOV 14	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$71.50	AP
11/27/2024	185	31188	0	0058653	73164	1165	AIMS NOV 27	STUDENT COUNCIL ICE CREA	ALBERTSONS/SAFEWAY	-\$57.31	AP
11/27/2024	185	31205	0	593133	73054	1165	AIMS NOV 27	BEVERAGE SUPPLIES FOR ST	WATKINS DISTRIBUTING SAL	-\$338.20	AP
11/25/2024	201	0	4163		0			POP MACHINE		\$403.00	DP
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$231.73	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

☒ 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				1,081.89	.01	.00	1,081.90				
<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>
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
057.300.000 TROPHY				2,238.88	.02	.00	2,238.90				
<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>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

☒ 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				638.01	.01	.00	638.02				
<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>
11/30/2024	224	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: 11/1/2024 To: 11/30/2024

☒ 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				1,536.68	.02	.00	1,536.70				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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				
070.300.000 WEIGHT CLUB				204.76	.00	.00	204.76				
<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>
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

Fergus High School Student Activities

Student Activities Summary Report

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

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

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☒ 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

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

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

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

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

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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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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
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82

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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
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: 11/1/2024 To: 11/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
119.300.000 CLASS OF 2019	.00	.00	.00	.00

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From: 11/1/2024 To: 11/30/2024

☒ 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

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From: 11/1/2024 To: 11/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
124.300.000 CLASS OF 2024	3,298.47	.00	.00	3,298.47

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

☒ 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

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Student Activities Summary Report

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From: 11/1/2024 To: 11/30/2024

☒ 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				530.00	8,775.75	(4,659.20)	4,646.55				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/14/2024	182	31185	0	124110097 R2	73297	1164 AIMS NOV 14	BUTTERBRAID SALE JUNIOR C	SUCCESS N FUNDRAISING L		-\$6,328.20	AP
11/14/2024	182	31185	0	124110097 R2	73297	1164 AIMS NOV 14	PAYMENT COLLECTED ONLIN	SUCCESS N FUNDRAISING L		\$1,809.00	AP
11/27/2024	185	31197	0	CLASS OF 26 GIFT CDS	73314	1165 AIMS NOV 27	PAYMENT TO FERGUS PERKS	LEWISTOWN SCHOOL DIST #		-\$140.00	AP
11/13/2024	191	0	4153		0		BUTTER BRAID SALES			\$8,447.00	DP
11/15/2024	193	0	4155		0		NSF CHECK - BUTTER BRAID S			-\$68.00	DP
11/20/2024	199	0	4161		0		BUTTER BRAID SALES			\$396.75	DP
Detail Total:										\$4,116.55	

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From: 11/1/2024 To: 11/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66

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From: 11/1/2024 To: 11/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10

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From: 11/1/2024

To: 11/30/2024

☒ 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	36,945.27	22,753.40	(24,112.87)	35,585.80

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2024	118	31152	0	TK TKR 11/1	73274	1162 LAIMS NOV 5	TICKET TAKER FOR FB PLAYC	DEBRA SLAGEL		-\$37.50	AP
11/05/2024	118	31165	0	TK TKR FB 11/1	73275	1162 LAIMS NOV 5	TICKET TAKER FOR FB PLAYC	STACEY BENTON		-\$37.50	AP
11/05/2024	118	31160	0	125379	73283	1162 LAIMS NOV 5	HS ANNUAL MEMBERSHIP DU	NATIONAL SPEECH/DEBATE		-\$149.00	AP
11/05/2024	118	31160	0	125379	73283	1162 LAIMS NOV 5	COACH MEMBERSHIP BIBLER	NATIONAL SPEECH/DEBATE		-\$20.00	AP
11/05/2024	118	31160	0	125379	73283	1162 LAIMS NOV 5	HS PREPAID LIFETIME STUDE	NATIONAL SPEECH/DEBATE		-\$120.00	AP
11/05/2024	118	31163	0	29732	73282	1162 LAIMS NOV 5	RIDDELL TOP LONG FACEMAS	RED ROCK SPORTING GOOC		-\$84.00	AP
11/05/2024	118	31163	0	29732	73282	1162 LAIMS NOV 5	POSTAGE	RED ROCK SPORTING GOOC		-\$12.00	AP
11/05/2024	118	31151	0	2988627	73246	1162 LAIMS NOV 5	ENTRY FEE PER ATHLETE CO	DAWSON COUNTY HIGH SCH		-\$182.00	AP
11/05/2024	118	31170	0	100694889	73263	1162 LAIMS NOV 5	FUEL - STATE GOLF - BRIEDEI	WEX BANK		-\$234.04	AP
11/05/2024	118	31150	0	2549097	73249	1162 LAIMS NOV 5	10 ROOMS, 7 FOR XC RUNNER	C'MON INN		-\$1,315.90	AP
11/05/2024	118	31153	0	11317	73072	1162 LAIMS NOV 5	PORTABLE POTTIES FOR FB F	DOOTY CALLS SEPTIC SERV		-\$120.00	AP
11/05/2024	118	31153	0	11317	73072	1162 LAIMS NOV 5	SERVICE FOR 8 PORTABLE PC	DOOTY CALLS SEPTIC SERV		-\$560.00	AP
11/05/2024	118	31149	0	179102	73097	1162 LAIMS NOV 5	MISC. SUPPLIES - SEPTEMBE	ACE HARDWARE		-\$252.62	AP
11/05/2024	118	31149	0	178764	73096	1162 LAIMS NOV 5	FIELD PAINT	ACE HARDWARE		-\$180.20	AP
11/05/2024	118	31149	0	178769	73096	1162 LAIMS NOV 5	FIELD PAINT	ACE HARDWARE		-\$57.52	AP
11/05/2024	118	31149	0	178779	73096	1162 LAIMS NOV 5	FIELD PAINT	ACE HARDWARE		-\$12.99	AP
11/05/2024	118	31169	0	VB DIV 11/9	73273	1162 LAIMS NOV 5	VBALL REFREE, EXTRA GAME	VERNON GRIMSRUD		-\$85.00	AP
11/05/2024	118	31158	0	VB DIV 11/9	73272	1162 LAIMS NOV 5	VBALL LINE JUDGE, EXTRA G	KELLY BUSHONG		-\$30.00	AP
11/05/2024	118	31156	0	VB DIV 11/9	73271	1162 LAIMS NOV 5	VBALL REFREE, EXTRA GAME	JEROME RANGITSCH		-\$85.00	AP
11/05/2024	118	31162	0	VB DIV 11/9	73270	1162 LAIMS NOV 5	VBALL LINE JUDGE, EXTRA G	NORMA STENE		-\$30.00	AP
11/05/2024	118	31161	0	VB DIV 11/7-8	73264	1162 LAIMS NOV 5	VOLLEYBALL TOURNAMEMT F	NORMA STENE		-\$25.00	AP
11/05/2024	118	31161	0	VB DIV 11/7-8	73264	1162 LAIMS NOV 5	PER DIEM @ \$35.00	NORMA STENE		-\$105.00	AP
11/05/2024	118	31161	0	VB DIV 11/7-8	73264	1162 LAIMS NOV 5	LINE JUDGE	NORMA STENE		-\$120.00	AP
11/05/2024	118	31161	0	VB DIV 11/7-8	73264	1162 LAIMS NOV 5	VBALL REFEREE	NORMA STENE		-\$425.00	AP
11/05/2024	118	31161	0	VB DIV 11/7-8	73264	1162 LAIMS NOV 5	MILEAGE FROM BILLINGS	NORMA STENE		-\$85.76	AP
11/05/2024	118	31166	0	VB DIV 11/7-8	73269	1162 LAIMS NOV 5	PER DIEM @ \$25.00	STACY BRENSDAL		-\$25.00	AP
11/05/2024	118	31166	0	VB DIV 11/7-8	73269	1162 LAIMS NOV 5	PER DIEM @ 35.00	STACY BRENSDAL		-\$105.00	AP
11/05/2024	118	31166	0	VB DIV 11/7-8	73269	1162 LAIMS NOV 5	MILEAGE FROM BILLINGS	STACY BRENSDAL		-\$85.76	AP
11/05/2024	118	31166	0	VB DIV 11/7-8	73269	1162 LAIMS NOV 5	LINE JUDGE	STACY BRENSDAL		-\$150.00	AP
11/05/2024	118	31166	0	VB DIV 11/7-8	73269	1162 LAIMS NOV 5	REFEREE	STACY BRENSDAL		-\$425.00	AP
11/05/2024	118	31168	0	VB DIV 11/7-8	73268	1162 LAIMS NOV 5	MILEAGE FROM CLANCY	VERNON GRIMSRUD		-\$136.68	AP
11/05/2024	118	31168	0	VB DIV 11/7-8	73268	1162 LAIMS NOV 5	PER DIEM @ \$25.00	VERNON GRIMSRUD		-\$25.00	AP
11/05/2024	118	31168	0	VB DIV 11/7-8	73268	1162 LAIMS NOV 5	PER DIEM @ \$35.00	VERNON GRIMSRUD		-\$105.00	AP
11/05/2024	118	31168	0	VB DIV 11/7-8	73268	1162 LAIMS NOV 5	LINE JUDGE	VERNON GRIMSRUD		-\$150.00	AP
11/05/2024	118	31168	0	VB DIV 11/7-8	73268	1162 LAIMS NOV 5	REFEREE	VERNON GRIMSRUD		-\$340.00	AP
11/05/2024	118	31154	0	VB DIV 11/7-8	73267	1162 LAIMS NOV 5	PER DIEM @ \$25	JEREMY SAUSKOJUS		-\$25.00	AP
11/05/2024	118	31154	0	VB DIV 11/7-8	73267	1162 LAIMS NOV 5	PER DIEM @ \$35	JEREMY SAUSKOJUS		-\$105.00	AP
11/05/2024	118	31154	0	VB DIV 11/7-8	73267	1162 LAIMS NOV 5	MILEAGE FROM BOZEMAN 0.6	JEREMY SAUSKOJUS		-\$108.54	AP
11/05/2024	118	31154	0	VB DIV 11/7-8	73267	1162 LAIMS NOV 5	LINE JUDGE	JEREMY SAUSKOJUS		-\$150.00	AP
11/05/2024	118	31154	0	VB DIV 11/7-8	73267	1162 LAIMS NOV 5	REFEREE GAMES	JEREMY SAUSKOJUS		-\$425.00	AP
11/05/2024	118	31157	0	VB DIV 11/7-8	73266	1162 LAIMS NOV 5	MILEAGE FROM GREAT FALLS	KELLY BUSHONG		-\$70.35	AP
11/05/2024	118	31157	0	VB DIV 11/7-8	73266	1162 LAIMS NOV 5	PER DIEM \$25 FOR ONE DAY	KELLY BUSHONG		-\$25.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024

To: 11/30/2024

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail		284,501.343									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/05/2024	118	31157	0	VB DIV 11/7-8	73266	1162 LAIMS NOV 5		PER DIEM \$35 FOR THREE DA	KELLY BUSHONG	-\$105.00	AP
11/05/2024	118	31157	0	VB DIV 11/7-8	73266	1162 LAIMS NOV 5		LINE JUDGE	KELLY BUSHONG	-\$120.00	AP
11/05/2024	118	31157	0	VB DIV 11/7-8	73266	1162 LAIMS NOV 5		REFEREE GAMES	KELLY BUSHONG	-\$425.00	AP
11/05/2024	118	31155	0	VB DIV 11/7-8	73265	1162 LAIMS NOV 5		MILEAGE FROM BILLINGS	JEROME RANGITSCH	-\$85.76	AP
11/05/2024	118	31155	0	VB DIV 11/7-8	73265	1162 LAIMS NOV 5		PER DIEM \$25	JEROME RANGITSCH	-\$25.00	AP
11/05/2024	118	31155	0	VB DIV 11/7-8	73265	1162 LAIMS NOV 5		PER DIEM \$35	JEROME RANGITSCH	-\$105.00	AP
11/05/2024	118	31155	0	VB DIV 11/7-8	73265	1162 LAIMS NOV 5		LINE JUDGE	JEROME RANGITSCH	-\$150.00	AP
11/05/2024	118	31155	0	VB DIV 11/7-8	73265	1162 LAIMS NOV 5		REFEREE GAMES	JEROME RANGITSCH	-\$340.00	AP
11/06/2024	161	0	4142		0			FB VS MILES CITY PLAYOFF		\$2,744.00	DP
11/07/2024	163	0	4144		0			FB VS CUSTER CO		\$1,234.00	DP
11/07/2024	163	0	4144		0			VB DIVISIONAL TOURNEY		\$112.00	DP
11/13/2024	172	31171	0	3261	73253	1163	CC8170	KENCLEAN PLUS - 1 CASE - 4	RESILITE SPORTS PRODUCT	-\$231.73	AP
11/13/2024	172	31171	0	186645715	73183	1163	CC9540	STATE GOLF REGISTRATION F	POLSON BAY GOLF COURSE	-\$120.00	AP
11/13/2024	172	31171	0	186645715	73183	1163	CC9540	RANGE GOLF BALLS	POLSON BAY GOLF COURSE	-\$36.00	AP
11/13/2024	172	31171	0	241017-07-61	73250	1163	CC0680	RESTAURANTS - MEALS FOR :	RESTAURANT/FERGUS ACTI'	-\$761.72	AP
11/13/2024	172	31171	0	40005	73251	1163	CC0680	RESTAURANTS - MEALS FOR :	RESTAURANT/FERGUS ACTI'	-\$781.50	AP
11/13/2024	172	31171	0	2968234	73237	1163	CC9540	XC STATE MEET MISSOULA 10	ATHLETIC.NET	-\$49.00	AP
11/13/2024	172	31171	0	2968234	73237	1163	CC9540	XC STATE MEET MISSOULA 10	ATHLETIC.NET	-\$49.00	AP
11/13/2024	172	31171	0	2968234	73237	1163	CC9540	PAYMENT PROCESSING FEE	ATHLETIC.NET	-\$8.86	AP
11/13/2024	172	31171	0	CHECK #2	73179	1163	CC9540	MEALS FOR GOLF TEAM MEM	RESTAURANT/FERGUS ACTI'	-\$188.00	AP
11/13/2024	172	31171	0	STATE GOLF 10/2	73182	1163	CC9540	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI'	-\$519.72	AP
11/13/2024	175	0	0	VB DIV 11/9	73273	1162 LAIMS NOV 5		EXTRACURRICULAR TECHNIC	VERNON GRIMSRUD	\$85.00	AP
11/13/2024	177	0	0	VB DIV 11/9	73270	1162 LAIMS NOV 5		EXTRACURRICULAR TECHNIC	NORMA STENE	\$30.00	AP
11/13/2024	179	0	0	VB DIV 11/9	73272	1162 LAIMS NOV 5		EXTRACURRICULAR TECHNIC	KELLY BUSHONG	\$30.00	AP
11/13/2024	181	0	0	VB DIV 11/9	73271	1162 LAIMS NOV 5		EXTRACURRICULAR TECHNIC	JEROME RANGITSCH	\$85.00	AP
11/14/2024	182	31181	0	CLASS A FOOTBALL	73290	1164 AIMS NOV 14		HOSTING CLASS A PLAYOFF C	MONTANA HIGH SCHOOL AS	-\$741.03	AP
11/14/2024	182	31173	0	2614	73289	1164 AIMS NOV 14		AWARD PLAQUES FOR XC 202	ALL AWARDS	-\$156.00	AP
11/14/2024	182	31184	0	717799	73286	1164 AIMS NOV 14		FERGUS SPEACH AND DRAMA	SIDNEY HIGH SCHOOL	-\$24.00	AP
11/14/2024	182	31177	0	9865	73008	1164 AIMS NOV 14		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	\$0.00	AP
11/14/2024	182	31177	0	9865	73008	1164 AIMS NOV 14		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
11/14/2024	182	31182	0	3595857 - FB 11/9/24	73277	1164 AIMS NOV 14		HOTEL ROOMS FOR FB PLAYC	QUALITY INN OF DILLON	-\$1,749.60	AP
11/14/2024	182	31182	0	3595857 - FB 11/9/24	73277	1164 AIMS NOV 14		HOTEL ROOMS FOR FB PLAYC	QUALITY INN OF DILLON	-\$945.00	AP
11/14/2024	182	31182	0	3595857 - FB 11/9/24	73277	1164 AIMS NOV 14		ROOM DAMAGES	QUALITY INN OF DILLON	-\$60.00	AP
11/14/2024	182	31176	0	361049373 - GO 9/26	73163	1164 AIMS NOV 14		ROOMS FOR GOLF TEAM, CO/	C'MON INN HOTEL & SUITES	-\$821.73	AP
11/14/2024	182	31176	0	361049392	73131	1164 AIMS NOV 14		ROOMS FOR GOLF TEAM AND	C'MON INN HOTEL & SUITES	-\$821.73	AP
11/14/2024	182	31179	0	146883 - VB 10/25	73248	1164 AIMS NOV 14		9 DQ AND 1K ROOM FOR ATHI	MILES CITY HOTEL & SUITES	-\$1,433.10	AP
11/14/2024	182	31183	0	29741	73255	1164 AIMS NOV 14		BISON BA68V BACKBOARD P/	RED ROCK SPORTING GOOC	-\$202.45	AP
11/14/2024	182	31183	0	29741	73255	1164 AIMS NOV 14		BISON BA68V BACKBOARD P/	RED ROCK SPORTING GOOC	-\$202.45	AP
11/14/2024	182	31183	0	29711	73255	1164 AIMS NOV 14		CARRON NET BASKETBALL NI	RED ROCK SPORTING GOOC	-\$55.40	AP
11/14/2024	182	31183	0	29711	73255	1164 AIMS NOV 14		CARRON NET BASKETBALL NI	RED ROCK SPORTING GOOC	-\$55.40	AP
11/14/2024	182	31174	0	1LYT-KXWJ-6H3R	73254	1164 AIMS NOV 14		WR SUPPLIES; CLIMBING ROF	AMAZON	-\$58.28	AP
11/14/2024	182	31172	0	470	73287	1164 AIMS NOV 14		HOODED SWEATSHIRT	406 DESIGN LLC	-\$152.00	AP
11/14/2024	182	31178	0	DIV VB TICKET TAKER	73298	1164 AIMS NOV 14		VBALL DIVISIONAL TICKET TA	KIWANIS CLUB OF LEWISTON	-\$400.00	AP
11/26/2024	184	0	0	DIV VB TICKET TAKER	73298	1164 AIMS NOV 14		VBALL DIVISIONAL TICKET TA	KIWANIS CLUB OF LEWISTON	\$400.00	GL
11/26/2024	184	0	0	DIV VB TICKET TAKER	73298	1164 AIMS NOV 14		VBALL DIVISIONAL TICKET TA	KIWANIS CLUB OF LEWISTON	-\$400.00	GL

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024

To: 11/30/2024

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Transaction Detail				284,501.343							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/27/2024	185	31189	0	1G3M-193V-1TQM	73288	1165 AIMS NOV 27	ECHO SMILE WAGON HEAVY I	AMAZON		-\$108.89	AP
11/27/2024	185	31189	0	1G3M-193V-1TQM	73288	1165 AIMS NOV 27	YAHEETECK FOLDABLE SIDEL	AMAZON		-\$99.79	AP
11/27/2024	185	31200	0	4989178- FB 11/15	73296	1165 AIMS NOV 27	HOTEL ROOMS FOR FB PLAYE	QUALITY INN HOMESTEAD P.		-\$2,312.68	AP
11/27/2024	185	31193	0		73238	1165 AIMS NOV 27	TRACK SPIKES 3/8" PYRAMID I	BSN SPORTS INC		-\$45.00	AP
11/27/2024	185	31193	0		73238	1165 AIMS NOV 27	SHIPPING	BSN SPORTS INC		-\$5.99	AP
11/27/2024	185	31194	0		720439	1165 AIMS NOV 27	FERGUS SPEACH AND DRAM/	CUSTER CO DISTRICT HIGH		-\$72.00	AP
11/27/2024	185	31190	0		1214	1165 AIMS NOV 27	6 MOTEL ROOMS FOR VB OFF	B & B MOTEL		-\$2,142.00	AP
11/27/2024	185	31191	0	13500-13503	73278	1165 AIMS NOV 27	HOTEL ROOMS FOR SPEECH/	BEST WESTERN SIDNEY		-\$373.20	AP
11/27/2024	185	31195	0		I366	1165 AIMS NOV 27	PORTABLE POTTIES FOR FB F	DOOTY CALLS SEPTIC SERV		-\$82.00	AP
11/27/2024	185	31195	0		I366	1165 AIMS NOV 27	PORTABLE POTTIES FOR FB F	DOOTY CALLS SEPTIC SERV		-\$280.00	AP
11/12/2024	187	0	4149		0			GATE RECEIPTS - DIVISIONAL		\$9,050.00	DP
11/14/2024	192	0	4154		0			GATE RECEIPTS - DIVISIONAL		\$1,433.00	DP
11/25/2024	202	0	4164		0			BILLINGS CENTRAL		\$3,565.00	DP
11/25/2024	202	0	4164		0			DILLON		\$4,305.00	DP
11/25/2024	207	0	4167		0			DAMAGE TO HOTEL - FB		\$60.00	DP
11/27/2024	209	0	4169		0			PARTICIPATION FEES		\$250.00	DP
11/27/2024	209	0	4169		0			GO FAN FEES		-\$16.50	DP
11/30/2024	224	0	0		0			INTEREST DISTRIBUTION		\$0.40	IN
Detail Total:										-\$1,359.47	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 11/1/2024 To: 11/30/2024

☒ 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	159,241.79	45,546.86	(52,792.57)	151,996.08

End of Report