

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	7,052.86	.08	.00	7,052.94
006.300.000 A.P. TESTING	10,537.47	.12	.00	10,537.59
007.300.000 CHOIR	397.77	.00	.00	397.77
008.300.000 BAND	(1,908.91)	(.02)	(150.00)	(2,058.93)
010.300.000 BPA	4,185.71	.05	.00	4,185.76
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	1,159.81	.01	(832.33)	327.49
018.300.000 NHS/CLAWS	(542.00)	(.01)	.00	(542.01)
020.300.000 CONCESSIONS	5,063.89	9.00	(1,216.56)	3,856.33
021.300.000 EAGLE RENAISSANCE	1,934.02	.02	.00	1,934.04
024.300.000 F CLUB	9,988.88	.11	.00	9,988.99
028.300.000 FFA	24,689.07	5,038.28	(7,115.29)	22,612.06
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	.00	.00	1,660.02
030.300.000 FCCLA	1,689.17	.02	(1,861.44)	(172.25)
033.300.000 OUTDOOR CLUB	1,038.73	.01	.00	1,038.74
034.300.000 SPANISH CLUB	1,114.04	.01	.00	1,114.05
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.69	.00	.00	436.69
038.300.000 KEY CLUB	628.94	.01	.00	628.95
040.300.000 ART CLUB	6,778.11	.08	.00	6,778.19
042.300.000 SCIENCE CLUB	2,346.32	.03	.00	2,346.35
047.300.000 SKI CLUB	.79	.00	.00	.79
050.300.000 STUDENT COUNCIL	12,972.13	.15	(3,031.42)	9,940.86

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.00	.01	.00	1,082.01
057.300.000 TROPHY	2,239.12	.03	.00	2,239.15
065.300.000 HONOR BAND/CHOIR	.09	.00	.00	.09
066.300.000 DIST 8 MUSIC FESTIVAL	555.74	.01	.00	555.75
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	1,206.43	.00	(750.00)	456.43
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	6,304.90	19,060.05	(16,859.34)	8,505.61

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	118,788.77	24,108.05	(31,816.38)	111,080.44

End of Report

Fergus High School Student Activities

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From: 8/1/2025 To: 8/31/2025

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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				7,052.86	.08	.00	7,052.94				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.08	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				10,537.47	.12	.00	10,537.59				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

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To: 8/31/2025

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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
007.300.000 CHOIR	397.77	.00	.00	397.77

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From: 8/1/2025

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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
(1,908.91)	(.02)	(150.00)	(2,058.93)

008.300.000 BAND

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/28/2025	15	31644	0	36-23089	75108	1211 AIMS AUG 28		NILE CONTEST BILLINGS, MT	NILE CONTESTS	-\$150.00	AP
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										-\$150.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				4,185.71	.05	.00	4,185.76				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	

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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														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				1,159.81	.01	(832.33)	327.49				
<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>
08/05/2025	8	31628	0	106370361	75061	1208 LAIMS AUG 5	FUEL FOR CHEERLEADING - F	WEX BANK		-\$57.33	AP
08/28/2025	15	31644	0	36-23089	75108	1211 AIMS AUG 28	MEATS	NILE CONTESTS		-\$300.00	AP
08/28/2025	15	31644	0	36-23089	75108	1211 AIMS AUG 28	LUNCHES - MONDAY / TUESDAY	NILE CONTESTS		-\$400.00	AP
08/28/2025	15	31644	0	36-23089	75108	1211 AIMS AUG 28	HORSE	NILE CONTESTS		-\$75.00	AP
08/31/2025	41	0	0		0		INTEREST DISTRIBUTION			\$0.01	IN
Detail Total:										-\$832.32	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS (542.00)	(.01)	.00	(542.01)

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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$0.01	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				5,063.89	9.00	(1,216.56)	3,856.33				
<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>
08/28/2025	15	31653	0	543712415	75029	1211 AIMS AUG 28		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$886.56	AP
08/28/2025	15	31652	0	2509	75100	1211 AIMS AUG 28		POPCORN FOR CONCESSION	SCHOOL FOOD SERVICE	-\$330.00	AP
08/27/2025	39	0	4408		0			SOCCER CLUB REIMBURSEMI		\$9.00	DP
Detail Total:										-\$1,207.56	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.02	.02	.00
			1,934.04

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>
08/31/2025	41	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				9,988.88	.11	.00	9,988.99				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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☒ Reverse Signs

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				24,689.07	5,038.28	(7,115.29)	22,612.06				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/20/2025	11	31629	0	D99052/4	75016	1209	CC9540	SUPPLIES FOR FFA MEMBERS	WESTERN RANCH SUPPLY -	-\$2,620.59	AP
08/20/2025	11	31629	0	98022J	75015	1209	CC9540	FFA SUPPLIES - POP UP TENT	SAM'S CLUB	-\$297.00	AP
08/20/2025	11	31629	0	V02021911064	75049	1209	CC9540	16" Manual Push Open Cash Re	VOLCORA	-\$159.90	AP
08/28/2025	15	31643	0	2025-0812-02	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$198.00	AP
08/28/2025	15	31643	0	2025-0812-03	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$163.50	AP
08/28/2025	15	31643	0	2025-0812-04	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$180.00	AP
08/28/2025	15	31643	0	2025-0812-05	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$171.00	AP
08/28/2025	15	31643	0	2025-0812-06	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$189.00	AP
08/28/2025	15	31643	0	2025-0812-08	75070	1211	AIMS AUG 28	PURCHASE OF 6 MARKET LAN	LEWISTOWN LIVESTOCK AU	-\$195.00	AP
08/28/2025	15	31646	0	58846	75068	1211	AIMS AUG 28	HOG FOR KICK OFF BBQ	PIONEER MEATS	-\$359.49	AP
08/28/2025	15	31646	0	58846..	75065	1211	AIMS AUG 28	BURGERS FOR FFA KICKOFF I	PIONEER MEATS	-\$1,102.63	AP
08/28/2025	15	31646	0	58846..	75065	1211	AIMS AUG 28	BRATS	PIONEER MEATS	-\$1,258.56	AP
08/28/2025	15	31647	0	7/21/25-8/20/25	75077	1211	AIMS AUG 28	POSTAGE FOR FFA	PITNEY BOWES BANK INC	-\$120.62	AP
08/28/2025	15	31644	0	36-23089	75108	1211	AIMS AUG 28	VET CONTEST	NILE CONTESTS	-\$50.00	AP
08/28/2025	15	31644	0	36-23089	75108	1211	AIMS AUG 28	SALES	NILE CONTESTS	-\$50.00	AP
08/06/2025	35	0	4404		0			SINGLEY - TRAILER SALE		\$2,500.00	DP
08/19/2025	37	0	4406		0			FERGUS COUNTY - FAIR PREM		\$38.00	DP
08/19/2025	37	0	4406		0			MONTANA FARMERS UNION C		\$2,500.00	DP
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.28	IN
Detail Total:										-\$2,077.01	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	.00	.00	1,660.02

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	1,689.17	.02	(1,861.44)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2025	8	31628	0	106370361	75061	1208	LAIMS AUG 5	FUEL FOR FCCLA NATIONALS	WEX BANK	-\$131.23	AP
08/20/2025	11	31629	0	NATIONALS MEAL 7/4	75008	1209	CC2956	MEALS TOGETHER FOR STUD	VARIOUS OUT OF STATE VEI	-\$2,112.21	AP
08/20/2025	11	31629	0	NATIONALS MEAL 7/4	75008	1209	CC2956	PARKING FEES	VARIOUS OUT OF STATE VEI	-\$168.00	AP
08/20/2025	11	31629	0	8VV67483YK8421407	75017	1209	CC2956	2025 FCCLA NLC JULY 4-10, 20	MONTANA FCCLA	\$550.00	AP
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$1,861.42	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.73	.01	.00	1,038.74				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,114.04	.01	.00	1,114.05

034.300.000 SPANISH CLUB

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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
036.300.000 VICA/SKILLS USA				436.69	.00	.00	436.69				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☒ Print Detail

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
628.94	.01	.00	628.95

038.300.000 KEY CLUB

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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				6,778.11	.08	.00	6,778.19				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

Fergus High School Student Activities

Student Activities Summary Report

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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
042.300.000 SCIENCE CLUB	2,346.32	.03	.00
			2,346.35

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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025 To: 8/31/2025

☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	.79	.00	.00	.79

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
08/31/2025	41	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: 8/1/2025 To: 8/31/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				12,972.13	.15	(3,031.42)	9,940.86				
<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>
08/22/2025	13	31633	0	622932A	75018	1210 AIMS AUG 22	INSTITUTIONAL MIRRORS - H	DECKER EQUIPMENT		-\$997.00	AP
08/22/2025	13	31633	0	622932A	75018	1210 AIMS AUG 22	INSTITUTIONAL MIRRORS - H	DECKER EQUIPMENT		-\$1,092.25	AP
08/22/2025	13	31633	0	622932A	75018	1210 AIMS AUG 22	INSTITUTIONAL MIRRORS - VI	DECKER EQUIPMENT		-\$335.70	AP
08/22/2025	13	31633	0	622932A	75018	1210 AIMS AUG 22	SHIPPING ESTIMATE	DECKER EQUIPMENT		-\$606.47	AP
08/31/2025	41	0	0		0		INTEREST DISTRIBUTION			\$0.15	IN
Detail Total:										-\$3,031.27	

Fergus High School Student Activities

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
1,082.00	.01	.00	1,082.01

052.300.000 DRAMA CLUB

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>
08/31/2025	41	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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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
057.300.000 TROPHY				2,239.12	.03	.00	2,239.15				
<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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

Fergus High School Student Activities

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	.09	.00	.09

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>
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
555.74	.01	.00	555.75

066.300.000 DIST 8 MUSIC FESTIVAL

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>
08/31/2025	41	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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	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		
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

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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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☒ 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

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☒ Exclude Encumbrances

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	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

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☒ 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

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

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

Fergus High School Student Activities

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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

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
077.300.000 IMPACT TEAM				1,206.43	.00	(750.00)	456.43				
<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>
08/22/2025	13	31630	0	1300	75056	1210	AIMS AUG 22	IMPACT TEAM T- SHIRTS FOR	406 DESIGN LLC	-\$750.00	AP
Detail Total:										-\$750.00	

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
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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To: 8/31/2025

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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: 8/1/2025 To: 8/31/2025

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

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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

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Level: Maximum

☒ Exclude Encumbrances

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☐ 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

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☒ Exclude Encumbrances

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☐ 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

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☒ 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

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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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☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284,300.000 SCHOOL SPONSORED EXTRACURRICULARS				6,304.90	19,060.05	(16,859.34)	8,505.61				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/05/2025	8	31627	0	H001356787	75062	1208 LAIMS AUG 5		FOCUS EXCHANGE NETWORK	AGILE SPORTS TECHNOLOG	-\$8,700.00	AP
08/20/2025	11	31629	0	3968504	75002	1209 CC9540		XC 2025 SEASON WEBSITE SL	ATHLETIC.NET	-\$135.00	AP
08/22/2025	13	31632	0	2505	75076	1210 AIMS AUG 22		EASTERN A DUES 24-25	CUSTER CO DISTRICT HIGH	-\$400.00	AP
08/22/2025	13	31632	0	2505	75076	1210 AIMS AUG 22		EASTERN A DUES 25-26	CUSTER CO DISTRICT HIGH	-\$400.00	AP
08/22/2025	13	31636	0	REIMB SAMS CLUB	75075	1210 AIMS AUG 22		REIMBURSEMENT FOR WAGO	SUZY FLENTIE	-\$79.74	AP
08/22/2025	13	31635	0	141219549930	75072	1210 AIMS AUG 22		MATBOSS VIDEO STATS SUBS	MATBOSS	-\$599.00	AP
08/22/2025	13	31634	0	REIMB NFHS TRAINING	75074	1210 AIMS AUG 22		REIMBURSEMENT FOR FUND#	GINA CRAWFORD	-\$45.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW Royal VB Jersey 4-S	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW Royal VB Jersey 4-M	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW Royal VB Jersey 4-L	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW Royal VB Jersey 2-XL	UNIVERSAL ATHLETIC - GAM	-\$124.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW Royal VB Jersey 2-XX	UNIVERSAL ATHLETIC - GAM	-\$124.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW White VB Jersey 4-S	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW White VB Jersey 4-M	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW White VB Jersey 4-L	UNIVERSAL ATHLETIC - GAM	-\$248.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW White VB Jersey 2-XL	UNIVERSAL ATHLETIC - GAM	-\$124.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		UJVJ3LW White VB Jersey 2-XX	UNIVERSAL ATHLETIC - GAM	-\$124.00	AP
08/22/2025	13	31637	0	10451886	75011	1210 AIMS AUG 22		SHIPPING AND HANDLING	UNIVERSAL ATHLETIC - GAM	-\$109.12	AP
08/22/2025	13	31631	0	1CM7-KVGN-JKLM	75064	1210 AIMS AUG 22		REDIFORM GOLD STANDARD	AMAZON	-\$121.68	AP
08/28/2025	15	31648	0	HAVRE INV 8/21	75079	1211 AIMS AUG 28		GOLF FEES FOR INVITATIONA	PRAIRIE FARMS GOLF COUR	-\$100.00	AP
08/28/2025	15	31638	0	GO HAVRE INVITE 8/21	75081	1211 AIMS AUG 28		GOLF FEES FOR HAVRE INVIT	BEAVER CREEK GOLF COUR	-\$80.00	AP
08/28/2025	15	31639	0	11002	75078	1211 AIMS AUG 28		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
08/28/2025	15	31649	0	30501	75063	1211 AIMS AUG 28		FIRST AID SUPPLIES FOR 202	RED ROCK SPORTING GOOC	-\$2,418.60	AP
08/28/2025	15	31649	0	30574	75063	1211 AIMS AUG 28		FIRST AID SUPPLIES FOR 202	RED ROCK SPORTING GOOC	-\$919.40	AP
08/28/2025	15	31645	0	XC PARK INV 8/29	75080	1211 AIMS AUG 28		XC INVITATIONAL AT PARK HI	PARK HIGH ACTIVITIES	-\$25.00	AP
08/28/2025	15	31640	0	XC HARDIN 9/5/25	75099	1211 AIMS AUG 28		CROSS COUNTRY MEET IN HA	HARDIN HIGH SCHOOL	-\$170.00	AP
08/28/2025	15	31642	0	FB V C FALLS 8/29	75112	1211 AIMS AUG 28		OFFICIAL FB V COLUMBIA FAL	JONATHEN OLSON	-\$90.00	AP
08/28/2025	15	31642	0	FB V C FALLS 8/29	75112	1211 AIMS AUG 28		DRIVER MILEAGE FROM HARL	JONATHEN OLSON	-\$98.04	AP
08/28/2025	15	31651	0	FB V C FALLS 8/29	75109	1211 AIMS AUG 28		FB V COLUMBIA FALLS 8-29-25	RON BOWEN	-\$90.00	AP
08/28/2025	15	31654	0	FB V C FALLS 8/29	75110	1211 AIMS AUG 28		OFFICIAL FOR FHS V COLUMB	VICTOR J FELLER	-\$90.00	AP
08/28/2025	15	31641	0	FB V C FALLS 8/29	75111	1211 AIMS AUG 28		OFFICIAL FB V COLUMBIA FAL	JAKE STEVENSON	-\$90.00	AP
08/28/2025	15	31641	0	FB V C FALLS 8/29	75111	1211 AIMS AUG 28		RIDER MILEAGE FROM HOBSC	JAKE STEVENSON	-\$7.36	AP
08/28/2025	15	31650	0	FB V C FALL 8/29	75113	1211 AIMS AUG 28		OFFICIAL FB V COLUMBIA FAL	RICHARD HAYES	-\$90.00	AP
08/28/2025	15	31650	0	FB V C FALL 8/29	75113	1211 AIMS AUG 28		RIDER MILEAGE FROM STANF	RICHARD HAYES	-\$14.40	AP
08/06/2025	34	0	4403		0			HAYS LODGEPOLE		\$100.00	DP
08/06/2025	36	0	4405		0			PARTICIPATION FEES		\$435.00	DP
08/27/2025	38	0	4407		0			PARTICIPATION FEES		\$12,125.00	DP
08/31/2025	41	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
08/31/2025	43	0	4410		0			PARTICIPATION FEES		\$6,100.00	DP
08/31/2025	43	0	4410		0			ADULT ACTIVITY TICKETS		\$300.00	DP
Detail Total:										\$2,200.71	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
118,788.77	24,108.05	(31,816.38)	111,080.44

GRAND TOTALS

End of Report