

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ 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	7,052.94	.09	(1,919.00)	5,134.03
006.300.000 A.P. TESTING	10,537.59	.13	.00	10,537.72
007.300.000 CHOIR	397.77	2,542.00	(110.00)	2,829.77
008.300.000 BAND	(2,058.93)	(.03)	.00	(2,058.96)
010.300.000 BPA	4,185.76	.05	.00	4,185.81
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	327.49	1,175.00	.00	1,502.49
018.300.000 NHS/CLAWS	(542.01)	57.74	.00	(484.27)
020.300.000 CONCESSIONS	3,856.33	6,041.53	(4,630.84)	5,267.02
021.300.000 EAGLE RENAISSANCE	1,934.04	.02	.00	1,934.06
024.300.000 F CLUB	9,988.99	.12	.00	9,989.11
028.300.000 FFA	22,612.06	11,054.61	(2,396.47)	31,270.20
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	.00	.00	1,660.02
030.300.000 FCCLA	(172.25)	3,527.00	(96.57)	3,258.18
033.300.000 OUTDOOR CLUB	1,038.74	.01	.00	1,038.75
034.300.000 SPANISH CLUB	1,114.05	.01	.00	1,114.06
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.69	.01	.00	436.70
038.300.000 KEY CLUB	628.95	230.01	.00	858.96
040.300.000 ART CLUB	6,778.19	.08	.00	6,778.27
042.300.000 SCIENCE CLUB	2,346.35	.03	.00	2,346.38
047.300.000 SKI CLUB	.79	.00	.00	.79
050.300.000 STUDENT COUNCIL	9,940.86	848.12	(520.62)	10,268.36

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.01	.01	.00	1,082.02
057.300.000 TROPHY	2,239.15	.03	.00	2,239.18
065.300.000 HONOR BAND/CHOIR	.09	.00	.00	.09
066.300.000 DIST 8 MUSIC FESTIVAL	555.75	.01	.00	555.76
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	456.43	.00	.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	8,505.61	29,180.08	(15,035.44)	22,650.25

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	111,080.44	54,656.66	(24,708.94)	141,028.16

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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	7,052.94	.09	(1,919.00)
			5,134.03

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2025	19	31676	0	100385 22	75131	1213 AIMS SEPT 8		FINAL PAYMENT FOR THE 2025	VARSITY YEARBOOK	-\$1,244.00	AP
09/08/2025	19	31676	0	100385 22	75131	1213 AIMS SEPT 8		OVERRUN ADJUSTMENT FOR	VARSITY YEARBOOK	-\$675.00	AP
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										-\$1,918.91	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				
006.300.000 A.P. TESTING				10,537.59	.13	.00	10,537.72				
<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>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										\$0.13	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025 ☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
Level: Maximum ☒ Exclude Encumbrances ☒ Reverse Signs ☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				397.77	2,542.00	(110.00)	2,829.77				
<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>
09/11/2025	21	31686	0	FEE- H WILLIAMS	75152	1314	IMS SEPT 11	ALL STATE STUDENT REGISTR	MHSA ALL STATE MUSIC FES	-\$110.00	AP
09/02/2025	45	0	4412		0			BAILEY DONATION		\$2,500.00	DP
09/10/2025	58	0	4425		0			CHOIR DONATION		\$42.00	DP
Detail Total:										\$2,432.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(2,058.93)	(.03)	.00	(2,058.96)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2025	87	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: 9/1/2025 To: 9/30/2025

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				4,185.76	.05	.00	4,185.81				
<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>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				220.83	.00	.00	220.83				
<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>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	327.49	1,175.00	.00
			1,502.49

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/10/2025	59	0	4426			0		CHEER BLANKET SALES		\$640.00	DP
09/30/2025	81	0	4448			0		CHEER SHOES AND BOWS		\$535.00	DP
09/30/2025	87	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$1,175.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				(542.01)	57.74	.00	(484.27)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/16/2025	61	0	4428		0			CONCESSIONS TIPS		\$16.00	DP
09/23/2025	66	0	4433		0			CONCESSIONS TIPS VB VS H/		\$41.75	DP
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$57.74	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				3,856.33	6,041.53	(4,630.84)	5,267.02				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2025	19	31677	0	990019	75036	1213 AIMS SEPT 8		SUPPLIES FOR CONCESSIONS	WILCOXSON'S ICE CREAM	-\$105.00	AP
09/08/2025	19	31668	0	FERGUS PERKS/CONCESS	75123	1213 AIMS SEPT 8		BOXES PRETZEL STICKS	LEWISTOWN SCHOOL DIST #	-\$214.75	AP
09/08/2025	19	31668	0	FERGUS PERKS/CONCESS	75123	1213 AIMS SEPT 8		BOXES PIZZA STICKS	LEWISTOWN SCHOOL DIST #	-\$445.50	AP
09/08/2025	19	31668	0	FERGUS PERKS/CONCESS	75123	1213 AIMS SEPT 8		BAGS NACHO CHEESE	LEWISTOWN SCHOOL DIST #	-\$187.77	AP
09/24/2025	29	31718	0	4125	75183	1217 IMS SEPT 24		BANANA SPLIT 6 GAL/CASE	HIGHER CALLING CONCESSI	-\$279.98	AP
09/24/2025	29	31718	0	4125	75183	1217 IMS SEPT 24		COTTON CANDY	HIGHER CALLING CONCESSI	-\$559.96	AP
09/24/2025	29	31718	0	4125	75183	1217 IMS SEPT 24		COOKIES N CREAM	HIGHER CALLING CONCESSI	-\$1,119.92	AP
09/24/2025	29	31718	0	4125	75183	1217 IMS SEPT 24		RAINBOW ICE	HIGHER CALLING CONCESSI	-\$559.96	AP
09/24/2025	29	31721	0	2281932	75167	1217 IMS SEPT 24		WATER FOR CONCESSIONS	LEHRKIND'S INC	-\$90.00	AP
09/24/2025	29	31728	0	579111	75043	1217 IMS SEPT 24		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$675.00	AP
09/24/2025	29	31728	0	058244	75043	1217 IMS SEPT 24		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$393.00	AP
09/16/2025	63	0	4430		0			VB VS PARK		\$693.00	DP
09/16/2025	64	0	4431		0			VB VS PARK 9/12/25		\$1,322.03	DP
09/23/2025	67	0	4434		0			VB VS HAVRE 9/19/25		\$1,948.00	DP
09/24/2025	73	0	4440		0			VB VS CUSTER CO		\$2,102.50	DP
09/30/2025	84	0	4451		0			NSF CHECK - CONCESSIONS		-\$24.00	DP
Detail Total:										\$1,410.69	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.04	.02	.00	1,934.06

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.02		IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				9,988.99	.12	.00	9,989.11				
<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>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				22,612.06	11,054.61	(2,396.47)	31,270.20				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/08/2025	19	31664	0	B243150	75050	1213 AIMS SEPT 8	FFA CALENDAR POSTER TO B	BALLYHOO PRINTING		-\$171.25	AP
09/08/2025	19	31673	0	2516	75066	1213 AIMS SEPT 8	POPCORN FOR CONESSIONS	SCHOOL FOOD SERVICE		-\$231.00	AP
09/08/2025	19	31673	0	2516	75066	1213 AIMS SEPT 8	CASE OF POP UP NAPKINS	SCHOOL FOOD SERVICE		-\$47.00	AP
09/08/2025	19	31671	0	58948	75065	1213 AIMS SEPT 8	COOKED & SLICED BRISKET	PIONEER MEATS		-\$1,027.97	AP
09/15/2025	23	31703	0	2456	75107	1214 .IMS SEPT 15	CONCESSION SUPPLIES BUN	TOWN AND COUNTRY FOOD		-\$125.01	AP
09/17/2025	25	31705	0	1213486493	75057	1215 CC9540	CORE 13 X13 FT INSTAND PO	VARIOUS OUT OF STATE VEI		-\$359.98	AP
09/17/2025	25	31705	0	LAMB FEED	75055	1215 CC9540	BAGS OF LAMB FEED FOR LAI	MOORE FARMERS OIL		-\$185.40	AP
09/24/2025	29	31723	0	8/21-9/17 POSTAGE	75184	1217 .IMS SEPT 24	POSTAGE FOR FH FFA	PITNEY BOWES BANK INC		-\$28.86	AP
09/24/2025	29	31725	0	36-23140	75148	1217 .IMS SEPT 24	LIVESTOCK REGISTRATION 9-	RUBY VALLEY FFA		-\$120.00	AP
09/24/2025	29	31725	0	36-23140	75148	1217 .IMS SEPT 24	FORESTRY REGISTRATION	RUBY VALLEY FFA		-\$100.00	AP
09/02/2025	47	0	4414		0		FB VS COLUMBIA FALLS			\$1,716.10	DP
09/08/2025	52	0	4419		0		FB VS CUSTER CO			\$2,264.09	DP
09/10/2025	60	0	4427		0		CHOKECHERRY BOOTH			\$3,356.00	DP
09/30/2025	80	0	4447		0		FB VS LAUREL			\$3,718.11	DP
09/30/2025	87	0	0		0		INTEREST DISTRIBUTION			\$0.31	IN
Detail Total:										\$8,658.14	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance		Range Revenue		Range Expenditures		Balance	
030.300.000 FCCLA				(172.25)		3,527.00		(96.57)		3,258.18	
<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>
09/15/2025	23	31703	0	2149	75101	1214	IMS SEPT 15	ICE CREAM SOCIAL SUPPLIES	TOWN AND COUNTRY FOOD	-\$96.57	AP
09/02/2025	44	0	4411		0			50/50 FB VS COLUMBIA FALLS		\$187.00	DP
09/23/2025	68	0	4435		0			LPS REIMB FCCLA NATIONALS		\$2,000.00	DP
09/23/2025	69	0	4436		0			CATERING FUNDRAISER		\$700.00	DP
09/29/2025	72	0	4439		0			50/50 FB VS LAUREL		\$440.00	DP
09/29/2025	77	0	4444		0			OGOLIN DONATION		\$200.00	DP
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$3,430.43	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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
1,038.74	.01	.00	1,038.75

033.300.000 OUTDOOR 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>
09/30/2025	87	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: 9/1/2025

To: 9/30/2025

☒ 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 1,114.05	.01	.00	1,114.06

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>
09/30/2025	87	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: 9/1/2025 To: 9/30/2025

☒ 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				
<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>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				
036.300.000 VICA/SKILLS USA				436.69	.01	.00	436.70				
<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>
09/30/2025	87	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: 9/1/2025

To: 9/30/2025

☒ 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
628.95	230.01	.00	858.96

038.300.000 KEY CLUB

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/09/2025	54	0	4421			0		50/50 FB VS CUSTER CO		\$230.00	DP
09/30/2025	87	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN

Detail Total: \$230.01

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				
040.300.000 ART CLUB				6,778.19	.08	.00	6,778.27				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,346.35	.03	.00	2,346.38

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.03		IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	.79	.00	.00	.79

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$0.00		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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	9,940.86	848.12	(520.62)
			10,268.36

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2025	17	31656	0	PARADE PERMIT 9/26	75132	1212 LAIMS AUG 5	PARADE PERMIT FOR HOMEC	CITY OF LEWISTOWN		-\$125.00	AP
09/24/2025	29	31726	0	2514	75144	1217 IMS SEPT 24	8 PACKS WITH 48 ICE CREAM	SCHOOL FOOD SERVICE		-\$224.00	AP
09/24/2025	29	31713	0	1GYF-W9RX-CM9G	75160	1217 IMS SEPT 24	SPOZER 13L HELIUM TANK UF	AMAZON		-\$59.99	AP
09/24/2025	29	31713	0	1GYF-W9RX-CM9G	75160	1217 IMS SEPT 24	20 PCS BLUE ROUND SHAPE	AMAZON		-\$8.59	AP
09/24/2025	29	31713	0	1GYF-W9RX-CM9G	75160	1217 IMS SEPT 24	FROOVA GOLD STAR BALLOO	AMAZON		-\$7.59	AP
09/24/2025	29	31713	0	1GYF-W9RX-CM9G	75160	1217 IMS SEPT 24	HOASHING 24 PCS BLUE AND	AMAZON		-\$23.98	AP
09/24/2025	29	31713	0	1GYF-W9RX-CM9G	75160	1217 IMS SEPT 24	BEISHIDA 10 PCS GOLD 40 BA	AMAZON		-\$9.99	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24	TAPE FOR DECORATING LOC	PETTY CASH - FHS ACTIVITI		-\$33.53	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24	TAPE FOR DECORATING LOC	PETTY CASH - FHS ACTIVITI		-\$27.95	AP
09/30/2025	82	0	4449		0		HOMECOMING DANCE			\$848.00	DP
09/30/2025	87	0	0		0		INTEREST DISTRIBUTION			\$0.12	IN

Detail Total: \$327.50

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				1,082.01	.01	.00	1,082.02				
<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>
09/30/2025	87	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: 9/1/2025 To: 9/30/2025

☒ 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				2,239.15	.03	.00	2,239.18				
<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>
09/30/2025	87	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: 9/1/2025 To: 9/30/2025

☒ 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	.09	.00	.00	.09

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$0.00		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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				555.75	.01	.00	555.76				
<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>
09/30/2025	87	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: 9/1/2025 To: 9/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
09/30/2025	87	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025 To: 9/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
077.300.000 IMPACT TEAM	456.43	.00	.00	456.43

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025 To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284,300.000 SCHOOL SPONSORED EXTRACURRICULARS				8,505.61	29,180.08	(15,035.44)	22,650.25				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/05/2025	17	31657	0	FB V MILES CITY 9/5	75118	1212 LAIMS AUG 5	FB VS MILES CITY 9-5-25	GRANT MESSERLY		-\$90.00	AP
09/05/2025	17	31657	0	FB V MILES CITY 9/5	75118	1212 LAIMS AUG 5	RIDER MILEAGE FROM MALTA	GRANT MESSERLY		-\$42.56	AP
09/05/2025	17	31658	0	FB V MILES CITY 9/5	75121	1212 LAIMS AUG 5	OFFICIAL FOR FHS VS MILES C	MIKE MANGOLD		-\$90.00	AP
09/05/2025	17	31655	0	FB V MILES CITY 9/5	75122	1212 LAIMS AUG 5	OFFICIAL FB VS MILES CITY 9-	ALLIE OLSEN		-\$90.00	AP
09/05/2025	17	31655	0	FB V MILES CITY 9/5	75122	1212 LAIMS AUG 5	DRIVER MILEAGE FROM WHIT	ALLIE OLSEN		-\$288.96	AP
09/05/2025	17	31660	0	FB V MILES CITY 9/5	75119	1212 LAIMS AUG 5	OFFICIAL FOR FHS VS MILES C	VICTOR J FELLER		-\$90.00	AP
09/05/2025	17	31659	0	FB V MILES CITY 9/5	75120	1212 LAIMS AUG 5	OFFICIAL FOR FHS VS MILES C	STEVE OLSON		-\$90.00	AP
09/08/2025	19	31669	0	158496	75098	1213 AIMS SEPT 8	5 DQ AND 1K ROOM FOR ATHI	MILES CITY HOTEL & SUITES		-\$930.66	AP
09/08/2025	19	31670	0	VAR GOLF 8/29/25	75127	1213 AIMS SEPT 8	TOURNAMENT FEE FOR MILE	MILES CITY TOWN AND COU		-\$150.00	AP
09/08/2025	19	31667	0	TKT TKR FB 8/27	75126	1213 AIMS SEPT 8	TICKET TAKER FOR 8-29-25 FE	JODY D'AUTREMONT		-\$41.25	AP
09/08/2025	19	31666	0	JV GOLF TOURNEY 9/2	75124	1213 AIMS SEPT 8	PLAYER FEES FOR JV TOURN	EXCHANGE CITY PAR 3 GOLI		-\$140.00	AP
09/08/2025	19	31661	0	1408	75103	1213 AIMS SEPT 8	Nike - Nike Women's Dri-FIT Ver	406 DESIGN LLC		-\$120.00	AP
09/08/2025	19	31661	0	1408	75103	1213 AIMS SEPT 8	Nike - Nike Women's Dri-FIT Ver	406 DESIGN LLC		-\$62.00	AP
09/08/2025	19	31672	0	30610	75117	1213 AIMS SEPT 8	BADEN VX450 VOLLEYBALL G.	RED ROCK SPORTING GOOC		-\$292.20	AP
09/08/2025	19	31663	0	2950	75067	1213 AIMS SEPT 8	LANYARDS-Blue/Gold	ALL AWARDS		-\$30.00	AP
09/08/2025	19	31663	0	2950	75067	1213 AIMS SEPT 8	4 SETS OF RIBBONS - 1ST-10T	ALL AWARDS		-\$70.00	AP
09/08/2025	19	31674	0	1312204	75014	1213 AIMS SEPT 8	GAME ON ROYAL - BLACK	SUN MOUNTAIN SPORTS		-\$1,872.00	AP
09/08/2025	19	31674	0	1312204	75014	1213 AIMS SEPT 8	GAME ON TOP YELLOW	SUN MOUNTAIN SPORTS		\$0.00	AP
09/08/2025	19	31674	0	1312204	75014	1213 AIMS SEPT 8	MONOGRAMING FEE - SCHOC	SUN MOUNTAIN SPORTS		-\$120.00	AP
09/08/2025	19	31674	0	1312204	75014	1213 AIMS SEPT 8	SHIPPING AND HANDLING	SUN MOUNTAIN SPORTS		-\$204.00	AP
09/08/2025	19	31675	0	B549942	75085	1213 AIMS SEPT 8	MISC SUPPLIES FOR FHS ACT	TRUE VALUE		-\$93.96	AP
09/08/2025	19	31675	0	B549980	75085	1213 AIMS SEPT 8	MISC SUPPLIES FOR FHS ACT	TRUE VALUE		-\$107.88	AP
09/08/2025	19	31662	0	186979	75021	1213 AIMS SEPT 8	MISC. SUPPLIES - SEPTEMBE	ACE HARDWARE		-\$16.53	AP
09/08/2025	19	31662	0	187085	75021	1213 AIMS SEPT 8	MISC. SUPPLIES - SEPTEMBE	ACE HARDWARE		-\$138.45	AP
09/08/2025	19	31665	0	177509 FHSVB	75125	1213 AIMS SEPT 8	VB VARSITY WEST VS EAST IN	BEST WESTERN PLUS HAVR		-\$680.00	AP
09/08/2025	19	31665	0	177509 FHSVB	75125	1213 AIMS SEPT 8	ROOM FOR DRIVER	BEST WESTERN PLUS HAVR		-\$125.20	AP
09/11/2025	21	31684	0	I2533	75060	1314 IMS SEPT 11	PORTABLE POTTIES FB PRAC	DOOTY CALLS SEPTIC SERV		-\$82.00	AP
09/11/2025	21	31684	0	I2533	75060	1314 IMS SEPT 11	PORTABLE POTTIES FOR GOL	DOOTY CALLS SEPTIC SERV		-\$82.00	AP
09/11/2025	21	31684	0	I2533	75060	1314 IMS SEPT 11	DELIVERY FEE FOR 8 PORTAE	DOOTY CALLS SEPTIC SERV		-\$100.00	AP
09/11/2025	21	31681	0	2508-198555	75115	1314 IMS SEPT 11	MISC SUPPLIES, PAINT FB	BLUE SKY BUILDING SUPPLY		-\$94.41	AP
09/11/2025	21	31681	0	2509198922	75115	1314 IMS SEPT 11	MISC SUPPLIES, PAINT FB	BLUE SKY BUILDING SUPPLY		-\$119.88	AP
09/11/2025	21	31682	0	930901124	75084	1314 IMS SEPT 11	BAG 3/8 PYRAMID SPIKES	BSN SPORTS INC		-\$59.96	AP
09/11/2025	21	31682	0	930901124	75084	1314 IMS SEPT 11	BAG 1/4 PYRAMID SPIKES	BSN SPORTS INC		-\$44.21	AP
09/11/2025	21	31678	0	9/11/25 GO FEES	75149	1314 IMS SEPT 11	GREAT FALLS JV GOLF; GREE	ANACONDA HILLS GOLF COL		-\$288.00	AP
09/11/2025	21	31685	0	9/14 FHS XC FEES	75142	1314 IMS SEPT 11	LAUREL CROSS COUNTRY ME	LAUREL PUBLIC SCHOOLS		-\$165.00	AP
09/11/2025	21	31687	0	3913776	75145	1314 IMS SEPT 11	ENTRY FEE FOR FHS RUNNEF	MOUNTAIN WEST CLASSIC		-\$264.00	AP
09/11/2025	21	31690	0	TKTKR FB 9/5/2025	75137	1314 IMS SEPT 11	TICKET TAKER FOR FB GAME	STACEY BENTON		-\$37.50	AP
09/11/2025	21	31680	0	TK TKR VB 9/8	75136	1314 IMS SEPT 11	TICKET TAKER FOR 9-9-2025 V	BETTY LIGHT		-\$45.00	AP
09/11/2025	21	31691	0	VB V DENTON 9/8	75139	1314 IMS SEPT 11	OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU		-\$60.00	AP
09/11/2025	21	31679	0	VB V DENTON 9/8	75138	1314 IMS SEPT 11	OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS		-\$60.00	AP
09/11/2025	21	31689	0	FH GO FEE 9/12	75150	1314 IMS SEPT 11	TOUNAMENT FEE AND RANGE	SIDNEY COUNTRY CLUB		-\$160.00	AP
09/11/2025	21	31683	0	FH GO FEE 9/11	75151	1314 IMS SEPT 11	TOURNAMENT FEE; IND RANG	COTTONWOOD COUNTRY CI		-\$150.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
Transaction Detail		284,501.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/15/2025	23	31694	0	TK TKR VB 9/12	75159	1214 IMS SEPT 15		TICKET TAKER FOR 9-12-25 V	BETTY LIGHT	-\$60.00	AP
09/15/2025	23	31693	0	VB VS PARK 9/12	75157	1214 IMS SEPT 15		SUBVARSITY GAME VB VS PAI	ASHLEY JENNESS	-\$60.00	AP
09/15/2025	23	31702	0	VB VS PARK 9/12	75156	1214 IMS SEPT 15		SUBVARSITY GAME VB VS PAI	STERLING SUNDHEIM..	-\$60.00	AP
09/15/2025	23	31702	0	VB VS PARK 9/12	75156	1214 IMS SEPT 15		VARSITY GAME VB VS PARK 9	STERLING SUNDHEIM..	-\$90.00	AP
09/15/2025	23	31697	0	VB VS PARK 9/12	75155	1214 IMS SEPT 15		SUBVARSITY GAME VB VS PAI	DOREEN HEINTZ	-\$60.00	AP
09/15/2025	23	31698	0	VB VS PARK 9/12	75154	1214 IMS SEPT 15		SUBVARSITY GAME VB VS PAI	GEORGE MARUSKA	-\$60.00	AP
09/15/2025	23	31698	0	VB VS PARK 9/12	75154	1214 IMS SEPT 15		VARSITY GAME VB VS PARK 9	GEORGE MARUSKA	-\$90.00	AP
09/15/2025	23	31692	0	1398	75073	1214 IMS SEPT 15		CROSS COUNTRY COACHES I	406 DESIGN LLC	-\$219.00	AP
09/15/2025	23	31692	0	1398	75073	1214 IMS SEPT 15		NAMES EMBROIDERED ON JA	406 DESIGN LLC	-\$24.00	AP
09/15/2025	23	31700	0	30592	75102	1214 IMS SEPT 15		RYNO ST65 STOCK FOOTBALL	RED ROCK SPORTING GOOC	-\$449.50	AP
09/15/2025	23	31700	0	30592	75102	1214 IMS SEPT 15		ORANGE PYLONSFOR FOOTB	RED ROCK SPORTING GOOC	-\$119.85	AP
09/15/2025	23	31700	0	30592	75102	1214 IMS SEPT 15		UPS ESTIMATED SHIPPING	RED ROCK SPORTING GOOC	-\$42.00	AP
09/15/2025	23	31695	0	11025	75078	1214 IMS SEPT 15		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$567.00	AP
09/15/2025	23	31696	0	FB VS B CENTRAL 9/15	75164	1214 IMS SEPT 15		OFFICIAL FOR FHS JV VS BILL	DANIEL WIRTZBERGER	-\$70.00	AP
09/15/2025	23	31701	0	FB VS B CENTRAL 9/15	75163	1214 IMS SEPT 15		OFFICIAL FOR FHS JV VS BILL	RICH NEARHOOF	-\$70.00	AP
09/15/2025	23	31699	0	FB VS B CENTRAL 9/15	75162	1214 IMS SEPT 15		OFFICIAL FOR FHS JV VS BILL	MIKE MANGOLD	-\$70.00	AP
09/15/2025	23	31704	0	FB VS B CENTRAL 9/15	75161	1214 IMS SEPT 15		OFFICIAL FOR FHS JV VS BILL	VICTOR J FELLER	-\$70.00	AP
09/17/2025	25	31705	0	SD RM CHR9 REVERSE	75130	1215 CC8170		REVERSAL OF ROOM CHARGE	HOWARD JOHNSON INN OF I	\$123.88	AP
09/22/2025	27	31710	0	VB VS DENTON 9/8	75169	1216 IMS SEPT 22		OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU	-\$60.00	AP
09/22/2025	27	31706	0	VB VS DENTON 9/8/202	75168	1216 IMS SEPT 22		OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	-\$60.00	AP
09/22/2025	27	31711	0	FB VS MALTA 9/22/25	75172	1216 IMS SEPT 22		OFFICIAL FOR FHS JV VS MAL	TRAVIS HINER	-\$70.00	AP
09/22/2025	27	31711	0	FB VS MALTA 9/22/25	75172	1216 IMS SEPT 22		RIDER FROM HARLOWTON	TRAVIS HINER	-\$18.24	AP
09/22/2025	27	31707	0	FB VS MALTA 9/22/25	75173	1216 IMS SEPT 22		OFFICIAL FOR FHS JV VS MAL	JONATHEN OLSON	-\$70.00	AP
09/22/2025	27	31707	0	FB VS MALTA 9/22/25	75173	1216 IMS SEPT 22		DRIVER PAY	JONATHEN OLSON	-\$98.04	AP
09/22/2025	27	31709	0	FB VS MALTA 9/22/25	75170	1216 IMS SEPT 22		OFFICIAL FOR FHS JV VS MAL	RON BOWEN	-\$70.00	AP
09/22/2025	27	31708	0	FB VS MALTA 9/22/25	75171	1216 IMS SEPT 22		OFFICIAL FOR FHS JV VS MAL	MIKE MANGOLD	-\$70.00	AP
09/24/2025	29	31719	0	EASTERN A DIV TOURN	75182	1217 IMS SEPT 24		TOUNAMENT FEE FOR GO DIV	LAKE HILLS GOLF COURSE	-\$250.00	AP
09/24/2025	29	31729	0	GOLF INVITE 9/18	75180	1217 IMS SEPT 24		TOURNAMENT ENTERY FEE 9	YEGEN GOLF CLUB	-\$150.00	AP
09/24/2025	29	31717	0	FH GOLF 9/18	75175	1217 IMS SEPT 24		ROOMS FOR GOLF ATHLETES	BILLINGS HOTEL & CONVEN	-\$962.64	AP
09/24/2025	29	31716	0	TKT TKR JVFB 9/15	75178	1217 IMS SEPT 24		TICKET TAKER FOR 9-15-2025	BETTY LIGHT	-\$22.50	AP
09/24/2025	29	31720	0	GOLF INVITE 9/19	75179	1217 IMS SEPT 24		TOURNAMENT ENTERY FEE 9	LAUREL HIGH SCHOOL	-\$150.00	AP
09/24/2025	29	31712	0	1468	75176	1217 IMS SEPT 24		MEN'S MELANGE POLO A402 /	406 DESIGN LLC	-\$483.00	AP
09/24/2025	29	31715	0	FH GOLF 9/11	75141	1217 IMS SEPT 24		5 DQ AND 1K ROOM FOR ATHI	BEST WESTERN SIDNEY	-\$466.50	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		WATER KEY FOR FOOTBALL	PETTY CASH - FHS ACTIVITI	-\$22.98	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		REIMBURSEMNT FOR GO FAN	PETTY CASH - FHS ACTIVITI	-\$39.75	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		FILING CABINET RAILS FROM	PETTY CASH - FHS ACTIVITI	-\$15.60	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		CUPS FOR WATER COOLERS	PETTY CASH - FHS ACTIVITI	-\$7.58	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		BATTERY FOR XC TIMER	PETTY CASH - FHS ACTIVITI	-\$4.99	AP
09/24/2025	29	31722	0	7138-7147	75185	1217 IMS SEPT 24		GOLF CART RENTAL	PETTY CASH - FHS ACTIVITI	-\$36.00	AP
09/24/2025	29	31724	0	30621	75102	1217 IMS SEPT 24		SV100 FISHER SCRIMMAGE VI	RED ROCK SPORTING GOOC	-\$239.40	AP
09/24/2025	29	31724	0	30621	75102	1217 IMS SEPT 24		UPS ESTIMATED SHIPPING	RED ROCK SPORTING GOOC	-\$20.00	AP
09/24/2025	29	31714	0	VB V HAVRE 9/19	75186	1217 IMS SEPT 24		OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	-\$60.00	AP
09/24/2025	29	31714	0	VB V HAVRE 9/19	75186	1217 IMS SEPT 24		OFFICIAL FOR SUBVARSITY V	ASHLEY JENNESS	-\$60.00	AP
09/24/2025	29	31714	0	VB V HAVRE 9/19	75186	1217 IMS SEPT 24		OFFICIAL FOR VARSITY VB VS	ASHLEY JENNESS	-\$80.00	AP
09/24/2025	29	31714	0	VB V HAVRE 9/19	75186	1217 IMS SEPT 24		PER DIEM FOR MORE THAN T	ASHLEY JENNESS	-\$10.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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					
Transaction Detail			284,501.340								
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/24/2025	29	31727	0	VB V HAVRE 9/19	75187	1217 IMS SEPT 24	OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU		-\$60.00	AP
09/24/2025	29	31727	0	VB V HAVRE 9/19	75187	1217 IMS SEPT 24	OFFICIAL FOR SUBVARSITY V	TRACI MANSEAU		-\$60.00	AP
09/24/2025	29	31727	0	VB V HAVRE 9/19	75187	1217 IMS SEPT 24	OFFICIAL FOR VARSITY VB VS	TRACI MANSEAU		-\$80.00	AP
09/24/2025	29	31727	0	VB V HAVRE 9/19	75187	1217 IMS SEPT 24	PER DIEM FOR MORE THAN T	TRACI MANSEAU		-\$10.00	AP
09/26/2025	31	31740	0	FB VS LAUREL 9/26	75202	1218 IMS SEPT 26	OFFICIAL FOR VARSITY GAME	TROY EADES		-\$90.00	AP
09/26/2025	31	31737	0	FB VS LAUREL 9/26	75203	1218 IMS SEPT 26	OFFICIAL FOR VARSITY GAME	RON BOWEN		-\$90.00	AP
09/26/2025	31	31741	0	FB VS LAUREL 9/26	75204	1218 IMS SEPT 26	OFFICIAL FOR VARSITY GAME	VICTOR J FELLER		-\$90.00	AP
09/26/2025	31	31736	0	FB VS LAUREL 9/26	75205	1218 IMS SEPT 26	OFFICIAL FOR VARSITY GAME	RICH NEARHOOF		-\$90.00	AP
09/26/2025	31	31734	0	FB VS LAUREL 9/26	75206	1218 IMS SEPT 26	OFFICIAL FOR VARSITY GAME	JONATHEN OLSON		-\$90.00	AP
09/26/2025	31	31734	0	FB VS LAUREL 9/26	75206	1218 IMS SEPT 26	DRIVER FROM HARLOWTON	JONATHEN OLSON		-\$98.04	AP
09/26/2025	31	31738	0	VB VS CUSTER 9/23	75198	1218 IMS SEPT 26	OFFICIAL FOR SUBVARSITY V	STERLING SUNDHEIM..		-\$60.00	AP
09/26/2025	31	31738	0	VB VS CUSTER 9/23	75198	1218 IMS SEPT 26	OFFICIAL FOR SUBVARSITY V	STERLING SUNDHEIM..		-\$80.00	AP
09/26/2025	31	31733	0	VB VS CUSTER 9/23	75197	1218 IMS SEPT 26	OFFICIAL FOR VARSITY VARS	GEORGE MARUSKA		-\$80.00	AP
09/26/2025	31	31730	0	VB VS CUSTER 9/23	75199	1218 IMS SEPT 26	OFFICIAL FOR SUBVARSITY C	ASHLEY JENNESS		-\$120.00	AP
09/26/2025	31	31739	0	VB VS CUSTER 9/23	75200	1218 IMS SEPT 26	OFFICIAL FOR SUBVARSITY J	TRACI MANSEAU		-\$60.00	AP
09/26/2025	31	31735	0	5415100 - 9/1/25	75010	1218 IMS SEPT 26	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$35.10	AP
09/26/2025	31	31732	0	25 BLOCKTOBER	75207	1218 IMS SEPT 26	BLOCKTOBER CLASSIC BUTTI	BUTTE CENTRAL HIGH SCHC		-\$250.00	AP
09/26/2025	31	31731	0	FB VS MALTA 9/22	75194	1218 IMS SEPT 26	TICKET TAKER FOR JVFB GAM	BETTY LIGHT		-\$22.50	AP
09/26/2025	31	31731	0	VB VS HAVRE 9/19	75195	1218 IMS SEPT 26	TICKET TAKER FOR VB VS HA	BETTY LIGHT		-\$67.50	AP
09/26/2025	31	31731	0	VB VS CUSTER 9/24	75196	1218 IMS SEPT 26	TICKET TAKER FOR VB VS CU	BETTY LIGHT		-\$60.00	AP
09/30/2025	40	0	4409		0		PARTICIPATION FEES			\$6,100.00	DP
09/30/2025	40	0	4409		0		ADULT ACTIVITY TICKETS			\$300.00	DP
09/30/2025	42	0	4409		0		PARTICIPATION FEES			-\$6,100.00	DP
09/30/2025	42	0	4409		0		ADULT ACTIVITY TICKETS			-\$300.00	DP
09/02/2025	46	0	4413		0		FB VS COLUMBIA FALLS			\$2,654.00	DP
09/05/2025	48	0	4415		0		PARTICIPATION FEES			\$900.00	DP
09/05/2025	48	0	4415		0		ADULT ACTIVITY TICKETS			\$600.00	DP
09/05/2025	49	0	4416		0		ALLIED STEEL ACTIVITY PASS			\$3,975.00	DP
09/05/2025	50	0	4417		0		LEWISTOWN LODGE BPOE 451			\$3,000.00	DP
09/05/2025	51	0	4418		0		SORENSEN - FOOTBALL WOR			\$1,000.00	DP
09/08/2025	53	0	4420		0		FB VS CUSTER CO			\$2,713.00	DP
09/09/2025	55	0	4422		0		50/50 FB VS CUSTER CO - DO			\$186.00	DP
09/09/2025	56	0	4423		0		PARTICIPATION FEES			\$625.00	DP
09/09/2025	56	0	4423		0		STUDENT ACTIVITY TICKETS			\$150.00	DP
09/09/2025	56	0	4423		0		ADULT ACTIVITY TICKETS			\$150.00	DP
09/09/2025	57	0	4424		0		VB VS DENTON			\$215.00	DP
09/16/2025	62	0	4429		0		LEWISTOWN NEWS ARGUS - /			\$1,275.00	DP
09/16/2025	65	0	4432		0		JVFB VS BILLINGS CENTRAL			\$656.00	DP
09/23/2025	70	0	4437		0		JVFB VS MALTA			\$465.00	DP
09/23/2025	71	0	4438		0		VB VS HAVRE			\$813.00	DP
09/24/2025	74	0	4441		0		VB VS CUSTER CO			\$576.00	DP
09/24/2025	75	0	4442		0		STUDENT ACTIVITY TICKETS			\$500.00	DP
09/24/2025	75	0	4442		0		ADULT ACTIVITY TICKETS			\$75.00	DP
09/29/2025	76	0	4443		0		JUDITH 10K			\$1,000.00	DP
09/29/2025	76	0	4443		0		JUDITH 10K			\$1,000.00	DP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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

Transaction Detail 284,501.340

<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>
09/29/2025	78	0	4445			0		FB VS LAUREL		\$2,305.00	DP
09/29/2025	79	0	4446			0		FB VS LAUREL		\$2,002.00	DP
09/30/2025	83	0	4450			0		STUDENT ACTIVITY TICKETS		\$300.00	DP
09/30/2025	83	0	4450			0		PARTICIPATION FEES		\$1,300.00	DP
09/30/2025	83	0	4450			0		ADULT ACTIVITY TICKETS		\$675.00	DP
09/30/2025	87	0	0			0		INTEREST DISTRIBUTION		\$0.08	IN
09/12/2025	88	0	4452			0		HUDDLE REVENUES 9-12-25		\$32.00	DP
09/12/2025	88	0	4452			0		HUDDLE REVENUES 9-26-25		\$38.00	DP

Detail Total: \$14,144.64

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☒ 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
111,080.44	54,656.66	(24,708.94)	141,028.16

GRAND TOTALS

End of Report