

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☐ 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	5,134.03	.06	.00	5,134.09
006.300.000 A.P. TESTING	10,537.72	.12	.00	10,537.84
007.300.000 CHOIR	2,829.77	.00	(3,484.11)	(654.34)
008.300.000 BAND	(2,058.96)	541.01	150.00	(1,367.95)
010.300.000 BPA	4,185.81	.05	.00	4,185.86
015.300.000 CT. MT. MENTORS	220.83	147.00	.00	367.83
017.300.000 CHEERLEADERS	1,502.49	3,259.02	(359.89)	4,401.62
018.300.000 NHS/CLAWS	(484.27)	(.01)	.00	(484.28)
020.300.000 CONCESSIONS	5,267.02	2,482.50	(2,031.95)	5,717.57
021.300.000 EAGLE RENAISSANCE	1,934.06	.02	.00	1,934.08
024.300.000 F CLUB	9,989.11	.12	(2,231.76)	7,757.47
028.300.000 FFA	31,270.20	16,182.75	(4,876.96)	42,575.99
029.300.000 JUDITH BASIN FFA DISTRICT	1,660.02	900.00	(1,500.00)	1,060.02
030.300.000 FCCLA	3,258.18	31.04	(1,171.58)	2,117.64
033.300.000 OUTDOOR CLUB	1,038.75	.01	.00	1,038.76
034.300.000 SPANISH CLUB	1,114.06	.01	(340.00)	774.07
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.70	.01	.00	436.71
038.300.000 KEY CLUB	858.96	120.01	.00	978.97
040.300.000 ART CLUB	6,778.27	10.08	.00	6,788.35
042.300.000 SCIENCE CLUB	2,346.38	.03	(325.00)	2,021.41
047.300.000 SKI CLUB	.79	.00	.00	.79
050.300.000 STUDENT COUNCIL	10,268.36	.12	(810.97)	9,457.51

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.02	.01	.00	1,082.03
057.300.000 TROPHY	2,239.18	.03	.00	2,239.21
065.300.000 HONOR BAND/CHOIR	.09	.00	(504.24)	(504.15)
066.300.000 DIST 8 MUSIC FESTIVAL	555.76	.01	.00	555.77
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
129.300.000 CLASS OF 2029	.00	1,803.99	.00	1,803.99
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	22,650.25	5,348.92	(16,569.95)	11,429.22

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	141,028.16	30,826.91	(34,056.41)	137,798.66

End of Report

Fergus High School Student Activities

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From: 10/1/2025 To: 10/31/2025

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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				5,134.03	.06	.00	5,134.09				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				10,537.72	.12	.00	10,537.84				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										\$0.12	

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From: 10/1/2025

To: 10/31/2025

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
007.300.000 CHOIR				2,829.77	.00	(3,484.11)	(654.34)			
<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>
10/13/2025	91	31769	0	INV14339654	75165	1221 AIMS OCT 13	30	SLOT PORTFOLIO CENTER	SCHOOL OUTFITTERS	-\$1,274.97 AP
10/13/2025	91	31769	0	INV14339654	75165	1221 AIMS OCT 13		SHIPPING	SCHOOL OUTFITTERS	-\$467.71 AP
10/21/2025	99	31787	0	8	75265	1223 AIMS OCT 21		DRESS HEMMING	KRISTIN OLSEN	-\$270.00 AP
10/21/2025	99	31779	0	SI211994	75237	1223 AIMS OCT 21		FORMAL TUXEDO JACKET - SI	BAND SHOPPE	-\$253.80 AP
10/21/2025	101	31792	0	2026 MSU CHORAL	75153	1224	CC5994	CHORAL COLLOQUIEN REGIS'	OPUS EVENTS	-\$90.00 AP
10/21/2025	101	31792	0	26253	75193	1224	CC5994	CHORAL COLLOQUIEN REGIS'	OPUS EVENTS	-\$15.00 AP
10/29/2025	108	31807	0	553849	75166	1227 AIMS OCT 29		VARSITY DRESS BLUE BELT #	SOUTHEASTERN PERFORM/	-\$207.00 AP
10/29/2025	108	31807	0	553849	75166	1227 AIMS OCT 29		SIZE 4	SOUTHEASTERN PERFORM/	-\$276.00 AP
10/29/2025	108	31807	0	553849	75166	1227 AIMS OCT 29		SIZE 6	SOUTHEASTERN PERFORM/	-\$276.00 AP
10/29/2025	108	31807	0	553849	75166	1227 AIMS OCT 29		SIZE 8	SOUTHEASTERN PERFORM/	-\$276.00 AP
10/29/2025	108	31807	0	553849	75166	1227 AIMS OCT 29		SHIPPING	SOUTHEASTERN PERFORM/	-\$77.63 AP
Detail Total:										-\$3,484.11

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND (2,058.96)	541.01	150.00	(1,367.95)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28		NILE CONTEST BILLINGS, MT	NILE CONTESTS	\$150.00	GL
10/03/2025	113	0	4454		0			CHOKECHERRY FESTIVAL - AI		\$500.00	DP
10/23/2025	133	0	4474		0			CONCESSION TIPS 10/18/25		\$41.03	DP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN

Detail Total: \$691.01

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				4,185.81	.05	.00	4,185.86				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.05	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
220.83	147.00	.00	367.83

015.300.000 CT. MT. MENTORS

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/23/2025	132	0	4473		0			50/50 FB VS PARK		\$147.00	DP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$147.00	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	1,502.49	3,259.02	(359.89)
			4,401.62

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/13/2025	91	31766	0	2025020203159	75105	1221 AIMS OCT 13	NIKE SIDELINE IV #S1803 CHE	OMNI CHEER		-\$879.89	AP
10/21/2025	101	31792	0	3803831901	75140	1224 CC8170	PERSONALIZED CHEER BOWS	ETSY		-\$140.00	AP
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	MEATS	NILE CONTESTS		\$300.00	GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	LUNCHES - MONDAY / TUESDAY	NILE CONTESTS		\$400.00	GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	HORSE	NILE CONTESTS		\$75.00	GL
10/29/2025	108	31798	0	B244324	75287	1227 AIMS OCT 29	CHEER POSTER FOR DISTRIBUTION	BALLYHOO PRINTING		-\$115.00	AP
10/14/2025	123	0	4464		0		CHEER HS POPCORN SALES			\$3,219.00	DP
10/14/2025	124	0	4465		0		BLANKET SALES			\$40.00	DP
10/31/2025	141	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
Detail Total:										\$2,899.13	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				(484.27)	(.01)	.00	(484.28)				
<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>
10/31/2025	141	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				5,267.02	2,482.50	(2,031.95)	5,717.57				
<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>
10/21/2025	99	31791	0	0603055	75043	1223 AIMS OCT 21	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL		-\$249.00	AP
10/21/2025	99	31790	0	543794470	75030	1223 AIMS OCT 21	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I		-\$1,219.16	AP
10/21/2025	99	31778	0	0065959	75022	1223 AIMS OCT 21	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY		-\$46.72	AP
10/21/2025	101	31792	0	33400J	75188	1224	CC5994 CANDY AND SUPPLIES FOR C	SAM'S CLUB		-\$251.31	AP
10/21/2025	101	31792	0	12142J	75133	1224	CC8196 COFFEE MAKER	WALMART - CC ONLY		-\$24.86	AP
10/21/2025	101	31792	0	12142J	75133	1224	CC8196 1.7L KETTLE	WALMART - CC ONLY		-\$16.84	AP
10/21/2025	101	31792	0	74944J	75134	1224	CC8196 CONCESSIONS SUPPLIES	SAM'S CLUB		-\$224.06	AP
10/03/2025	112	0	4453		0		INSUFFICIENT CHECK REPAYI			\$24.00	DP
10/23/2025	130	0	4471		0		VB VS SIDNEY			\$1,027.50	DP
10/28/2025	135	0	4476		0		VB VS DAWSON			\$1,431.00	DP
Detail Total:										\$450.55	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.06	.02	.00	1,934.08

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
10/31/2025	141	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				9,989.11		.12	(2,231.76)	7,757.47			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/21/2025	101	31792	0	WG97494277	75104	1224	CC8170	22IN 440LB/24 HOURS FREES1	HOME DEPOT	-\$1,344.99	AP
10/21/2025	101	31792	0	115475275	75106	1224	CC8170	Regency 24" x 24" x 13" Two-Co	WEBSTAURANT STORE	-\$818.78	AP
10/21/2025	101	31792	0	115475275	75106	1224	CC8170	Regency Wall Mount Faucet with	WEBSTAURANT STORE	-\$67.99	AP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$2,231.64	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
028.300.000 FFA				31,270.20	16,182.75	(4,876.96)	42,575.99			
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
10/21/2025	99	31778	0	0065923	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$523.67 AP
10/21/2025	99	31778	0	0065928	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$151.31 AP
10/21/2025	99	31778	0	0065924	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$282.25 AP
10/21/2025	99	31778	0	0066000	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$622.78 AP
10/21/2025	99	31778	0	0065391	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$277.29 AP
10/21/2025	99	31778	0	0065313	75069	1223 AIMS OCT 21	CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY		-\$132.79 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	FFA APPAREL - PORT AUTHO	406 DESIGN LLC		-\$46.00 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	RICHARDSON 112 - TRUCKER	406 DESIGN LLC		-\$50.00 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	DISTRICT- DISTRICT PERFECT	406 DESIGN LLC		-\$75.00 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	DISTRICT DISTRICT PERFECT	406 DESIGN LLC		-\$30.00 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	NAVY PORT & CO ESSENTIAL	406 DESIGN LLC		-\$40.00 AP
10/21/2025	99	31777	0	1512	75147	1223 AIMS OCT 21	PORT & COMPANY ESSENTIAL	406 DESIGN LLC		-\$35.00 AP
10/21/2025	101	31792	0	FFA NATIONAL REGIST.	75003	1224	CC2956	REGISTRATION FOR STUDENT	NATIONAL FFA ORGANIZATION	-\$630.00 AP
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	NILE CONTEST BILLINGS, MT	NILE CONTESTS		-\$150.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	VET CONTEST	NILE CONTESTS		\$50.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	VET CONTEST	NILE CONTESTS		-\$50.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	SALES	NILE CONTESTS		\$50.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	SALES	NILE CONTESTS		-\$50.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	MEATS	NILE CONTESTS		-\$300.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	LUNCHES - MONDAY / TUESDAY	NILE CONTESTS		-\$400.00 GL
10/22/2025	103	0	0	36-23089	75108	1211 AIMS AUG 28	HORSE	NILE CONTESTS		-\$75.00 GL
10/29/2025	108	31806	0	59241	75286	1227 AIMS OCT 29	MEAT FOR FFA	PIONEER MEATS		-\$1,055.87 AP
10/03/2025	114	0	4455		0		ZOETIS DONATION			\$564.39 DP
10/06/2025	116	0	4457		0		MONTANA FFA FOUNDATION			\$1,000.00 DP
10/14/2025	120	0	4461		0		FALL FACE OFF - 10/7/25			\$105.00 DP
10/23/2025	129	0	4470		0		MARION KAY SPICES			\$9,614.00 DP
10/23/2025	131	0	4472		0		FB VS PARK			\$1,119.00 DP
10/28/2025	138	0	4479		0		FFA INVITATIONAL FACE OFF			\$3,780.00 DP
10/31/2025	141	0	0		0		INTEREST DISTRIBUTION			\$0.36 IN

Detail Total: \$11,305.79

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025 To: 10/31/2025

☒ 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				
029.300.000 JUDITH BASIN FFA DISTRICT				1,660.02	900.00	(1,500.00)	1,060.02				
<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>
10/21/2025	99	31784	0	1125	75257	1223 AIMS OCT 21		FACILITY USE FOR JUDITH BA	FERGUS COUNTY FAIRGROL	-\$1,500.00	AP
10/28/2025	138	0	4479		0			FFA INVITATIONAL FACE OFF		\$900.00	DP
Detail Total:										-\$600.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				3,258.18	31.04	(1,171.58)	2,117.64				
<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>
10/06/2025	89	31745	0	151084-151086	75191	1220	LAIMS OCT 6	QQ ROOMS FOR FCCLA FALL	BILLINGS HOTEL & CONVEN'	-\$415.80	AP
10/06/2025	89	31756	0	107694178	75223	1220	LAIMS OCT 6	FUEL - FCCLA - FALL LEADER'	WEX BANK	-\$41.34	AP
10/21/2025	101	31792	0	926202515741PM	75190	1224	CC2956	FALL LEADERSHIP RALLY - RI	MONTANA FCCLA	-\$600.00	AP
10/21/2025	101	31792	0	0029	75192	1224	CC2956	LUNCHES FOR FCCLA STUDEI	RESTAURANT/FERGUS ACTI'	-\$114.44	AP
10/28/2025	134	0	4475		0			CONCESSIONS TIPS 10/25/25		\$31.00	DP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,140.54	

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.75	.01	.00	1,038.76				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

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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				
034.300.000 SPANISH CLUB				1,114.06	.01	(340.00)	774.07				
<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>
10/29/2025	108	31808	0	3122025	75289	1227 AIMS	OCT 29	REGISTRATION FEE FOR WOF	UNIVERSITY OF MONTANA D	-\$340.00	AP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$339.99	

Fergus High School Student Activities

Student Activities Summary Report

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From: 10/1/2025

To: 10/31/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	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>
10/31/2025	141	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: 10/1/2025 To: 10/31/2025

☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
036.300.000 VICA/SKILLS USA				436.70	.01	.00	436.71				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Student Activities Summary Report

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From: 10/1/2025 To: 10/31/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	858.96	120.01	.00	978.97

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
10/31/2025	140	0	4481			0		DUES			\$120.00	DP		
10/31/2025	141	0	0			0		INTEREST DISTRIBUTION			\$0.01	IN		
Detail Total:											\$120.01			

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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				
040.300.000 ART CLUB				6,778.27	10.08	.00	6,788.35				
<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>
10/28/2025	137	0	4478		0			DUES		\$10.00	DP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$10.08	

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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
042.300.000 SCIENCE CLUB	2,346.38	.03	(325.00)	2,021.41

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/06/2025	89	31749	0	REIMB TO SD#1 - SOLY	75211	1220 LAIMS OCT 6		REIMBURSEMENT TO THE SCI	LEWISTOWN SCHOOL DIST #	-\$325.00	AP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$324.97	

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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	
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION			\$0.00	IN	
Detail Total:											\$0.00		

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Student Activities Summary Report

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☒ Print Detail

Type: Transactions Only

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				10,268.36	.12	(810.97)	9,457.51				
<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>
10/06/2025	89	31744	0	382	75174	1220 LAIMS OCT 6		FLOWERS FOR CORONATION	ALPINE FLORAL	-\$135.00	AP
10/06/2025	89	31743	0	1499	75189	1220 LAIMS OCT 6		GIFT CARDS TO BE HANDED T	406 DESIGN LLC	-\$125.00	AP
10/13/2025	91	31764	0	REIMB FOR DJ SERVICE	75239	1221 AIMS OCT 13		REIMBURSEMENT TO THE SCH	LEWISTOWN SCHOOL DIST #	-\$300.00	AP
10/21/2025	101	31792	0	4642374	75128	1224	CC8170	GOLD MIRABELLA TIARA AND	ANDERSON'S	-\$57.99	AP
10/21/2025	101	31792	0	4642374	75128	1224	CC8170	SERENITY TIARA	ANDERSON'S	-\$19.95	AP
10/21/2025	101	31792	0	4642374	75128	1224	CC8170	GOLD 6.5 IN CRUSHED SATIN	ANDERSON'S	-\$50.55	AP
10/21/2025	101	31792	0	4642374	75128	1224	CC8170	SILVER DUCHESS SCEPTER	ANDERSON'S	-\$122.48	AP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$810.85	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
052.300.000 DRAMA CLUB				1,082.02	.01	.00	1,082.03				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Student Activities Summary Report

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☒ Print Detail Type: Transactions Only ☒ Page Break by Activity
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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
057.300.000 TROPHY				2,239.18	.03	.00	2,239.21				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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☒ Print Detail

Type: Transactions Only

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	.09	.00	(504.15)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/29/2025	108	31803	0	367910639	75262	1227 AIMS OCT 29	GLORY GLORY! SAB #1151537	J.W. PEPPER & SON INC.		-\$112.50	AP
10/29/2025	108	31803	0	367910639	75262	1227 AIMS OCT 29	BEYOND THE SEA 3 PART-MIX	J.W. PEPPER & SON INC.		-\$112.50	AP
10/29/2025	108	31803	0	367910639	75262	1227 AIMS OCT 29	STORM SAB #11198028	J.W. PEPPER & SON INC.		-\$135.00	AP
10/29/2025	108	31803	0	367908819	75262	1227 AIMS OCT 29	OCEANS AND STARS 3 PART I	J.W. PEPPER & SON INC.		-\$119.25	AP
10/29/2025	108	31803	0	367908819	75262	1227 AIMS OCT 29	SHIPPING	J.W. PEPPER & SON INC.		-\$24.99	AP
10/31/2025	141	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN

Detail Total: -\$504.24

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Student Activities Summary Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				555.76	.01	.00	555.77				
<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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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				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>
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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Type: Transactions Only

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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

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	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

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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

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	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

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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

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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 IMPACT TEAM	456.43	.00	.00	456.43

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Type: Transactions Only

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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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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

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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
123.300.000 CLASS OF 2023	.00	.00	.00	.00

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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

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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
125.300.000 CLASS OF 2025	1,347.92	.00	.00	1,347.92

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To: 10/31/2025

☒ 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
126.300.000 CLASS OF 2026	4,844.56	.00	.00	4,844.56

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
129.300.000 CLASS OF 2029				.00	1,803.99	.00	1,803.99				
<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>
10/14/2025	121	0	4462		0			8TH GRADE REVENUES TO F		\$1,803.99	DP
Detail Total:										\$1,803.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 10/1/2025

To: 10/31/2025

☒ 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
284,300.000 SCHOOL SPONSORED EXTRACURRICULARS	22,650.25	5,348.92	(16,569.95)	11,429.22

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/01/2025	85	31742	0	GO STATE FEES	75218	1219 LAIMS OCT 1		TOURNAMENT FEE FOR 6 GOI	SIDNEY COUNTRY CLUB	-\$240.00	AP
10/01/2025	85	31742	0	GO STATE FEES	75218	1219 LAIMS OCT 1		TOURNAMENT FEE FOR 1 ALT	SIDNEY COUNTRY CLUB	-\$30.00	AP
10/01/2025	85	31742	0	GO STATE FEES	75218	1219 LAIMS OCT 1		RANGE BALLS FOR 7 GOLFER	SIDNEY COUNTRY CLUB	-\$105.00	AP
10/01/2025	85	31742	0	GO STATE FEES	75218	1219 LAIMS OCT 1		COACHES CARTS 1x1 DAY FO	SIDNEY COUNTRY CLUB	-\$90.00	AP
10/06/2025	89	31747	0	FB VS FAIRFIELD 10/6	75227	1220 LAIMS OCT 6		OFFICIAL FOR FHS JV VS FAIF	DEREK LEAR	-\$70.00	AP
10/06/2025	89	31752	0	FB VS FAIRFIELD 10/6	75226	1220 LAIMS OCT 6		OFFICIAL FOR FHS JV VS FAIF	RICH NEARHOOF	-\$70.00	AP
10/06/2025	89	31751	0	FB VS FAIRFIELD 10/6	75225	1220 LAIMS OCT 6		OFFICIAL FOR FHS JV VS FAIF	MIKE MANGOLD	-\$70.00	AP
10/06/2025	89	31753	0	FB VS FAIRFIELD 10/6	75224	1220 LAIMS OCT 6		OFFICIAL FOR FHS JV VS FAIF	RON BOWEN	-\$70.00	AP
10/06/2025	89	31756	0	107694178	75223	1220 LAIMS OCT 6		FUEL - GOLF 9/12/2025 SIDNE\	WEX BANK	-\$215.78	AP
10/06/2025	89	31755	0	3889616	75214	1220 LAIMS OCT 6		ENTRY FEE FOR RUNNERS 10	SWEET GRASS CO HIGH SCH	-\$310.00	AP
10/06/2025	89	31750	0	5415100 10/1/2025	75010	1220 LAIMS OCT 6		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC	-\$35.30	AP
10/06/2025	89	31754	0	TK TR FB 9/26	75221	1220 LAIMS OCT 6		TICKET TAKER FOR FB GAME	STACEY BENTON	-\$45.00	AP
10/06/2025	89	31746	0	TK TR FB 9/26	75220	1220 LAIMS OCT 6		TICKET TAKER FOR FB GAME	DARLA KOLAR	-\$37.50	AP
10/06/2025	89	31748	0	TK TR FB 9/26	75219	1220 LAIMS OCT 6		TICKET TAKER FOR FB GAME	JODY D'AUTREMONT	-\$41.25	AP
10/13/2025	91	31759	0	TK TR FB VS FAIRFIEL	75228	1221 AIMS OCT 13		TICKET TAKER FOR JVFB VS F	BETTY LIGHT	-\$22.50	AP
10/13/2025	91	31757	0	187288	75021	1221 AIMS OCT 13		MISC SUPPLIES SEPTEMBER ,	ACE HARDWARE	-\$153.86	AP
10/13/2025	91	31758	0	FH GOLF 10/1-4, 2025	75216	1221 AIMS OCT 13		4 DQ AND 1K ROOM FOR ATHI	BEST WESTERN SIDNEY	-\$1,399.50	AP
10/13/2025	91	31762	0	12656	75060	1221 AIMS OCT 13		PORTABLE POTTIES FOR XCC	DOOTY CALLS SEPTIC SERV	-\$650.00	AP
10/13/2025	91	31762	0	12693	75060	1221 AIMS OCT 13		PORTABLE POTTIES FOR FOC	DOOTY CALLS SEPTIC SERV	-\$1,450.00	AP
10/13/2025	91	31761	0	2751093	75210	1221 AIMS OCT 13		ROOMS FOR GO ATHLETES, C	C'MON INN HOTEL & SUITES	-\$1,643.46	AP
10/13/2025	91	31760	0	2509-200245	75115	1221 AIMS OCT 13		MISC SUPPLIES, PAINT FB	BLUE SKY BUILDING SUPPLY	-\$119.88	AP
10/13/2025	91	31771	0	FB JV VS HAVRE 10/13	75243	1221 AIMS OCT 13		OFFICIAL FOR FHS JV VS HAV	TRAVIS HINER	-\$70.00	AP
10/13/2025	91	31771	0	FB JV VS HAVRE 10/13	75243	1221 AIMS OCT 13		MILEAGE FROM HARLOWTON	TRAVIS HINER	-\$98.04	AP
10/13/2025	91	31767	0	FB JV VS HAVRE 10/13	75242	1221 AIMS OCT 13		OFFICIAL FOR FHS JV VS HAV	RICH NEARHOOF	-\$70.00	AP
10/13/2025	91	31765	0	FB JV VS HAVRE 10/13	75241	1221 AIMS OCT 13		OFFICIAL FOR FHS JV VS HAV	MIKE MANGOLD	-\$70.00	AP
10/13/2025	91	31768	0	FB JV VS HAVRE 10/13	75240	1221 AIMS OCT 13		OFFICIAL FOR FHS JV VS HAV	RON BOWEN	-\$70.00	AP
10/13/2025	91	31768	0	FB V VS PARK 10/16	75244	1221 AIMS OCT 13		OFFICIAL FH FB VARSITY VS F	RON BOWEN	-\$90.00	AP
10/13/2025	91	31770	0	FB V VS PARK 10/16	75248	1221 AIMS OCT 13		OFFICIAL FH FB VARSITY VS F	SCOTT SPARKS	-\$90.00	AP
10/13/2025	91	31772	0	FB V VS PARK 10/16	75245	1221 AIMS OCT 13		OFFICIAL FH FB VARSITY VS F	VICTOR J FELLER	-\$90.00	AP
10/13/2025	91	31763	0	FB V VS PARK 10/16	75247	1221 AIMS OCT 13		OFFICIAL FH FB VARSITY VS F	JAKE STEVENSON	-\$90.00	AP
10/13/2025	91	31763	0	FB V VS PARK 10/16	75247	1221 AIMS OCT 13		DRIVER MILEAGE FROM HOB	JAKE STEVENSON	-\$39.56	AP
10/13/2025	91	31765	0	FB V VS PARK 10/16	75246	1221 AIMS OCT 13		OFFICIAL FH FB VARSITY VS F	MIKE MANGOLD	-\$90.00	AP
10/13/2025	94	0	0	FB JV VS HAVRE 10/13	75240	1221 AIMS OCT 13		FOOTBALL MOA REFS/TECHN	RON BOWEN	\$70.00	AP
10/13/2025	94	0	0	FB V VS PARK 10/16	75244	1221 AIMS OCT 13		FOOTBALL MOA REFS/TECHN	RON BOWEN	\$90.00	AP
10/13/2025	96	0	0	FB JV VS HAVRE 10/13	75241	1221 AIMS OCT 13		FOOTBALL MOA REFS/TECHN	MIKE MANGOLD	\$70.00	AP
10/13/2025	96	0	0	FB V VS PARK 10/16	75246	1221 AIMS OCT 13		FOOTBALL MOA REFS/TECHN	MIKE MANGOLD	\$90.00	AP
10/13/2025	97	31774	0	FB V VS PARK 10/16/2	75251	1222 OCTOBER 11		OFFICIAL FH FB VARSITY VS F	MIKE MANGOLD	-\$90.00	AP
10/13/2025	97	31776	0	FB V VS PARK 10/16/2	75249	1222 OCTOBER 11		OFFICIAL FH FB VARSITY VS F	RON BOWEN	-\$90.00	AP
10/13/2025	97	31773	0	FB JV V HAVRE 10/13/	75252	1222 OCTOBER 11		OFFICIAL FOR FHS JV VS HAV	MIKE MANGOLD	-\$70.00	AP
10/13/2025	97	31775	0	FB JV V HAVRE 10/13/	75250	1222 OCTOBER 11		OFFICIAL FOR FHS JV VS HAV	RON BOWEN	-\$70.00	AP
10/21/2025	99	31788	0	30805	75271	1223 AIMS OCT 21		SULLY'S SHOULDER SUPPOR	RED ROCK SPORTING GOOE	-\$209.95	AP
10/21/2025	99	31786	0	TK TKR FB PARK 10/16	75269	1223 AIMS OCT 21		TICKET TAKER FOR FB GAME	JODY D'AUTREMONT	-\$37.50	AP

Fergus High School Student Activities

Student Activities Summary Report

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From: 10/1/2025

To: 10/31/2025

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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		284,511.582											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
10/21/2025	99	31789	0	TK TKR FB PARK 10/16	75270	1223 AIMS OCT 21	TICKET TAKER FOR FB GAME	STACEY BENTON		-\$37.50	AP		
10/21/2025	99	31781	0	79116034, 79116035	75236	1223 AIMS OCT 21	ALL STATE CHOIR IN GREAT F	COMFORT INN & SUITES OF		-\$486.88	AP		
10/21/2025	99	31788	0	30783	75238	1223 AIMS OCT 21	OFFICILA'S LINEMAN'S CHAIN	RED ROCK SPORTING GOOC		-\$24.95	AP		
10/21/2025	99	31782	0	79056998	75231	1223 AIMS OCT 21	ROOMS FOR ATHLETES, COAI	COMFORT INN OF BUTTE		-\$847.92	AP		
10/21/2025	99	31782	0	79056998	75231	1223 AIMS OCT 21	ROOMS FOR ATHLETES, COAI	COMFORT INN OF BUTTE		-\$847.92	AP		
10/21/2025	99	31785	0	2600098	75255	1223 AIMS OCT 21	CROSS COUNTRY RACE ENTF	HELENA HIGH SCHOOL		-\$155.00	AP		
10/21/2025	99	31778	0	0065929	75083	1223 AIMS OCT 21	BLANKET PO FOR VARIOUS IT	ALBERTSONS/SAFEWAY		-\$49.96	AP		
10/21/2025	99	31778	0	0065927	75083	1223 AIMS OCT 21	BLANKET PO FOR VARIOUS IT	ALBERTSONS/SAFEWAY		-\$29.94	AP		
10/21/2025	99	31780	0	TK TKR FB 10/13	75256	1223 AIMS OCT 21	TICKET TAKER FOR JVFB VS F	BETTY LIGHT		-\$22.50	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	TRACK AND FIELD SEALS - 50I	CROWN RECOGNITION LLC		-\$100.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	SOFTBALL SEALS - 100 PACK	CROWN RECOGNITION LLC		-\$21.50	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	TENNIS SEALS - 100 PK	CROWN RECOGNITION LLC		-\$43.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	BAND SEALS - 100 PK	CROWN RECOGNITION LLC		-\$64.50	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	CHEERLEADER SEALS - 50 P	CROWN RECOGNITION LLC		-\$11.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	FOOTBALL SEALS - 500 ROLL	CROWN RECOGNITION LLC		-\$100.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	VOLLEYBALL SEALS - 100 PK	CROWN RECOGNITION LLC		-\$21.50	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	CROSS COUNTRY SEALS - 10C	CROWN RECOGNITION LLC		-\$43.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	GOLF SEALS - 100 PK	CROWN RECOGNITION LLC		-\$43.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	SPEECH AND DRAMA SEALS -	CROWN RECOGNITION LLC		-\$11.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	BASKETBALL SEALS - 500 ROI	CROWN RECOGNITION LLC		-\$100.00	AP		
10/21/2025	99	31783	0	3621	75229	1223 AIMS OCT 21	WRESTLING SEALS - 100 PK	CROWN RECOGNITION LLC		-\$43.00	AP		
10/21/2025	101	31792	0	298808	75213	1224	CC0145 150 FT PINK FLAG TAPE	SHIPTONS BIG R		-\$11.97	AP		
10/21/2025	101	31792	0	298808	75213	1224	CC0145 NY BRAID WHITE 3/16 X 100	SHIPTONS BIG R		-\$47.96	AP		
10/21/2025	101	31792	0	805866	75212	1224	CC0145 CANOPY POLYESTER BLUE 1C	ACE HARDWARE		-\$119.99	AP		
10/21/2025	101	31792	0	40426J	75116	1224	CC0145 MISC SUPPLIES, PAINT FB	TRACTOR SUPPLY COMPAN'		-\$76.28	AP		
10/21/2025	101	31792	0	1973-9375	75254	1224	CC8170 AUTO RENEWAL SUBSCRIPTI	NFHS NETWORK		-\$79.99	AP		
10/21/2025	101	31792	0	GO MEAL DIVISIONALS	75217	1224	CC8170 MEALS FOR GOLF TEAM MEM	RESTAURANT/FERGUS ACTI'		-\$566.18	AP		
10/21/2025	101	31792	0	V2VOBGA	75129	1224	CC8170 METALLIC BLUE POM 6"	OMNI CHEER		-\$207.84	AP		
10/21/2025	101	31792	0	V2VOBGA	75129	1224	CC8170 METALLIC GOLD POM 6"	OMNI CHEER		-\$207.84	AP		
10/21/2025	101	31792	0	4094060	75082	1224	CC9540 PAYMENT FOR BOZEMAN CRC	ATHLETIC.NET		-\$217.00	AP		
10/21/2025	101	31792	0	4094060	75082	1224	CC9540 PROCESSING FEE	ATHLETIC.NET		-\$17.19	AP		
10/21/2025	101	31792	0	600151762	75071	1224	CC8170 Defibtech Lifeline and Lifeline AL	AED SUPERSTORE		-\$1,228.80	AP		
10/23/2025	104	31794	0	VB VS SIDNEY 10/18	75274	1225 AIMS OCT 24	OFFICIAL FOR SUBVARSITY C	TRACI MANSEAU		-\$120.00	AP		
10/23/2025	104	31794	0	VB VS SIDNEY 10/18	75274	1225 AIMS OCT 24	OFFICIAL FOR VARSITY GAME	TRACI MANSEAU		-\$80.00	AP		
10/23/2025	104	31794	0	VB VS SIDNEY 10/18	75274	1225 AIMS OCT 24	PER DIEM FOR 3 OR MORE CC	TRACI MANSEAU		-\$10.00	AP		
10/23/2025	104	31793	0	VB VS SIDNEY 10/18	75273	1225 AIMS OCT 24	OFFICIAL FOR SUBVARSITY C	ASHLEY JENNESS		-\$120.00	AP		
10/23/2025	104	31793	0	VB VS SIDNEY 10/18	75273	1225 AIMS OCT 24	OFFICIAL FOR VARSITY GAME	ASHLEY JENNESS		-\$80.00	AP		
10/23/2025	104	31793	0	VB VS SIDNEY 10/18	75273	1225 AIMS OCT 24	PER DIEM FOR 3 OR MORE CC	ASHLEY JENNESS		-\$10.00	AP		
10/28/2025	106	31795	0	VB DAWSON CO 10/25	75276	1226 AIMS OCT 28	OFFICIAL FOR SUBVARSITY C	KATRIEL G BEEBE		-\$120.00	AP		
10/28/2025	106	31795	0	VB DAWSON CO 10/25	75276	1226 AIMS OCT 28	OFFICIAL FOR VARSITY GAME	KATRIEL G BEEBE		-\$80.00	AP		
10/28/2025	106	31795	0	VB DAWSON CO 10/25	75276	1226 AIMS OCT 28	RIDER PER DIEM	KATRIEL G BEEBE		-\$46.08	AP		
10/28/2025	106	31796	0	VB DAWSON CO 10/25	75275	1226 AIMS OCT 28	OFFICIAL FOR SUBVARSITY C	LAURY SEALEY		-\$120.00	AP		
10/28/2025	106	31796	0	VB DAWSON CO 10/25	75275	1226 AIMS OCT 28	OFFICIAL FOR VARSITY GAME	LAURY SEALEY		-\$80.00	AP		
10/28/2025	106	31796	0	VB DAWSON CO 10/25	75275	1226 AIMS OCT 28	DRIVER FEE FROM BILLINGS	LAURY SEALEY		-\$220.16	AP		
10/29/2025	108	31805	0	11/01/2025 5415100	75010	1227 AIMS OCT 29	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC		-\$34.90	AP		

Fergus High School Student Activities

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☐ Subtotal By Journal

Range Beg. Balance Range Revenue Range Expenditures Balance

Transaction Detail		284,511.582									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
10/29/2025	108	31797	0	1HG1-V4GK-9DCM	75266	1227 AIMS OCT 29		DURNERGY AAA BATTERIES	AMAZON	-\$19.18	AP
10/29/2025	108	31797	0	1HG1-V4GK-9DCM	75266	1227 AIMS OCT 29		LINKDM 6 PACK SMALL DIGIT	AMAZON	-\$25.47	AP
10/29/2025	108	31797	0	1HG1-V4GK-9DCM	75266	1227 AIMS OCT 29		AROIC 4 PACK PAINTING	AMAZON	-\$41.99	AP
10/29/2025	108	31797	0	1HG1-V4GK-9DCM	75266	1227 AIMS OCT 29		HOUSOLUTION ROLLING TEAC	AMAZON	-\$79.99	AP
10/29/2025	108	31801	0	11201	75078	1227 AIMS OCT 29		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$9.00	AP
10/29/2025	108	31802	0	5091	75009	1227 AIMS OCT 29		DEPOSIT TO HOLD XC DATE F	COMPETITIVE TIMING	\$0.00	AP
10/29/2025	108	31802	0	5091	75009	1227 AIMS OCT 29		TIMING SERVICES - CT TIMINC	COMPETITIVE TIMING	-\$1,241.99	AP
10/29/2025	108	31799	0	2510-201511	75115	1227 AIMS OCT 29		MISC SUPPLIES, PAINT FB	BLUE SKY BUILDING SUPPLY	-\$47.00	AP
10/29/2025	108	31804	0	MFEA DUES 2025/26	75281	1227 AIMS OCT 29		MFEA COACH MEMBERSHIP D	MFEA	-\$105.00	AP
10/29/2025	108	31800	0	AK0Q9NXOZ - REIMB	75285	1227 AIMS OCT 29		CPR AND AED TRAINING FOR	BRENDON DECOCK	-\$10.00	AP
10/06/2025	115	0	4456		0			PLAY ON SUBSCRIPTION		\$288.68	DP
10/07/2025	117	0	4458		0			JERSEY SURPLUS SALE		\$62.00	DP
10/07/2025	118	0	4459		0			JVFB VS FAIRFIELD		\$384.00	DP
10/07/2025	119	0	4460		0			ADULT ACTIVITY TICKETS		\$225.00	DP
10/07/2025	119	0	4460		0			STUDENT ACTIVITY TICKETS		\$50.00	DP
10/14/2025	122	0	4463		0			JVFB VS HAVRE		\$311.00	DP
10/20/2025	125	0	4466		0			FB VS PARK		\$790.00	DP
10/20/2025	126	0	4467		0			FB VS PARK		\$540.00	DP
10/23/2025	127	0	4468		0			STUDENT ACTIVITY TICKETS		\$100.00	DP
10/23/2025	127	0	4468		0			PARTICIPATION FEES		\$125.00	DP
10/23/2025	127	0	4468		0			ADULT ACTIVITY TICKETS		\$150.00	DP
10/23/2025	128	0	4469		0			VB VS SIDNEY		\$744.00	DP
10/28/2025	136	0	4477		0			VB VS DAWSON		\$1,100.00	DP
10/29/2025	139	0	4480		0			PARTICIPATION FEES		\$375.00	DP
10/31/2025	141	0	0		0			INTEREST DISTRIBUTION		\$0.24	IN
10/03/2025	142	0	4482		0			HUDDLE GATE RECEIPTS		\$104.00	DP
Detail Total:										-\$11,221.03	

Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	141,028.16	30,826.91	(34,056.41)	137,798.66

End of Report