

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ Print Detail

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	5,134.09	.05	.00	5,134.14
006.300.000 A.P. TESTING	10,537.84	.11	.00	10,537.95
007.300.000 CHOIR	(654.34)	210.00	(648.74)	(1,093.08)
008.300.000 BAND	(1,367.95)	498.49	(600.00)	(1,469.46)
010.300.000 BPA	4,185.86	.04	(169.54)	4,016.36
015.300.000 CT. MT. MENTORS	367.83	.00	(106.05)	261.78
017.300.000 CHEERLEADERS	4,401.62	.05	.00	4,401.67
018.300.000 NHS/CLAWS	(484.28)	1,308.00	.00	823.72
020.300.000 CONCESSIONS	5,717.57	(541.26)	(1,361.49)	3,814.82
021.300.000 EAGLE RENAISSANCE	1,934.08	.02	.00	1,934.10
024.300.000 F CLUB	7,757.47	.08	.00	7,757.55
028.300.000 FFA	42,575.99	2,135.48	(11,372.83)	33,338.64
029.300.000 JUDITH BASIN FFA DISTRICT	1,060.02	100.00	.00	1,160.02
030.300.000 FCCLA	2,117.64	760.02	(305.00)	2,572.66
033.300.000 OUTDOOR CLUB	1,038.76	.01	.00	1,038.77
034.300.000 SPANISH CLUB	774.07	.01	.00	774.08
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.71	.00	.00	436.71
038.300.000 KEY CLUB	978.97	610.01	(1,138.50)	450.48
040.300.000 ART CLUB	6,788.35	(2,499.93)	.00	4,288.42
042.300.000 SCIENCE CLUB	2,021.41	.02	.00	2,021.43
047.300.000 SKI CLUB	.79	110.00	.00	110.79
050.300.000 STUDENT COUNCIL	9,457.51	.10	.00	9,457.61

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.03	.01	.00	1,082.04
057.300.000 TROPHY	2,239.21	.02	.00	2,239.23
065.300.000 HONOR BAND/CHOIR	(504.15)	1,934.99	(2,351.00)	(920.16)
066.300.000 DIST 8 MUSIC FESTIVAL	555.77	.01	.00	555.78
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	14,102.00	(7,546.00)	7,827.66
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10
129.300.000 CLASS OF 2029	1,803.99	.00	.00	1,803.99
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	11,429.22	3,652.54	(10,898.24)	4,183.52

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	137,798.66	22,380.87	(36,497.39)	123,682.14

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				5,134.09	.05	.00	5,134.14				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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
10,537.84	.11	.00	10,537.95

006.300.000 A.P. TESTING

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>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$0.11	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
007.300.000 CHOIR				(654.34)	210.00	(648.74)	(1,093.08)			
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
11/07/2025	110	31813	0	367953498	75277	1228 LAIMS NOV 7		BLACK IS THE COLOR OF MY	J.W. PEPPER & SON INC.	-\$44.00 AP
11/07/2025	110	31813	0	367953498	75277	1228 LAIMS NOV 7		KALEIDOSCOPE HEART	J.W. PEPPER & SON INC.	-\$62.50 AP
11/07/2025	110	31813	0	367950136	75277	1228 LAIMS NOV 7		FOR THE BEAUTY OF THE EAF	J.W. PEPPER & SON INC.	-\$71.10 AP
11/07/2025	110	31813	0	367950136	75277	1228 LAIMS NOV 7		IF I COULD CATCH A RAINBOV	J.W. PEPPER & SON INC.	-\$78.09 AP
11/07/2025	110	31818	0	108313442	75307	1228 LAIMS NOV 7		FUEL - FH CHOIR ALL STATE	WEX BANK	-\$93.05 AP
11/12/2025	156	0	4496		0			CHAMBER HOGWARTS TRAIN		\$210.00 DP
11/21/2025	165	31819	0	010486228	75215	1229	CC8196	AUDITION FOR ALL NORTHWE	AMERICAN CHORAL DIRECTI	-\$210.00 AP
11/21/2025	165	31819	0	141710	75215	1229	CC8196	AUDITION FOR ALL NORTHWE	AMERICAN CHORAL DIRECTI	-\$90.00 AP
Detail Total:										-\$438.74

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(1,367.95)	498.49	(600.00)	(1,469.46)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/21/2025	165	31819	0	489261	75209	1229	CC2956	DINING HALL RENDEZVOUS FI	MONTANA STATE UNIVERSIT	-\$600.00	AP
11/24/2025	169	0	0		0			BAND REVENUES		\$498.50	GL
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$101.51	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				4,185.86	.04	(169.54)	4,016.36				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/07/2025	110	31818	0	108313442	75307	1228	LAIMS NOV 7	FUEL - BPA - FAIRMONT HOT S	WEX BANK	-\$169.54	AP
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$169.50	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	367.83	.00	(106.05)	261.78

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
Date	Entry	Check Number	Deposit No.								
11/25/2025	170	31835	0	1174	75342	1230 AIMS NOV 25	IMC COPIES INVOICE # 1174		LEWISTOWN SCHOOL DIST #	-\$18.45	AP
11/25/2025	170	31835	0	1173	75342	1230 AIMS NOV 25	IMC COPIES; INVOICE #1173		LEWISTOWN SCHOOL DIST #	-\$87.60	AP
11/30/2025	174	0	0		0		INTEREST DISTRIBUTION			\$0.00	IN
Detail Total:										-\$106.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS	4,401.62	.05	.00	4,401.67

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.05		IN	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(484.28)	1,308.00	.00	823.72

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/24/2025	169	0	0		0			NHS/CLAWS REVENUES		\$1,308.01	GL
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$1,308.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
020.300.000 CONCESSIONS				5,717.57	(541.26)	(1,361.49)	3,814.82				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/18/2025	160	0	4500			0		VB ALL STAR GAME		\$162.00	DP
11/19/2025	167	0	4505			0		JHS WRESTLING INVITE		\$1,543.25	DP
11/24/2025	169	0	0			0		CONCESSIONS REVENUE		-\$2,246.51	GL
11/25/2025	170	31838	0	2026 = RS 44870	75294	1230 AIMS NOV 25		RETAIL FOOD LICENSE FOR F	MONTANA DPHHS - EHFS	-\$150.00	AP
11/25/2025	170	31834	0		1019	75296	1230 AIMS NOV 25	REPAIR OF A REFRIGERATOR	JERMIAH JOHNSON	-\$145.00	AP
11/25/2025	170	31834	0		1019	75296	1230 AIMS NOV 25	LABOR, COMPRESSOR, AND N	JERMIAH JOHNSON	-\$987.00	AP
11/25/2025	170	31842	0	143A446OM	75030	1230 AIMS NOV 25		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$79.49	AP
Detail Total:										-\$1,902.75	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.08	.02	.00	1,934.10

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
11/30/2025	174	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				7,757.47	.08	.00	7,757.55				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				42,575.99	2,135.48	(11,372.83)	33,338.64				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2025	110	31816	0	6395	75107	1228 LAIMS NOV 7		CONCESSION SUPPLIES BUN	TOWN AND COUNTRY FOOD	-\$209.67	AP
11/07/2025	110	31810	0	FERGUS FFA 10/12	75280	1228 LAIMS NOV 7		ROOMS FOR FFA STUDENTS,	C'MON INN HOTEL & SUITES	-\$821.73	AP
11/04/2025	148	0	4488		0			FFA FACE-OFF - BELGRADE		\$340.00	DP
11/12/2025	157	0	4497		0			FFA INVITE, JACKET ORDERS,		\$1,395.00	DP
11/12/2025	158	0	4498		0			GRASS RANGE		\$400.00	DP
11/21/2025	165	31819	0	FFA MEALS NATIONALS	75005	1229	CC2956	MEALS FOR STUDENT TO ATT	VARIOUS OUT OF STATE VEI	-\$269.82	AP
11/21/2025	165	31819	0	FFA MEALS NATIONALS	75005	1229	CC2956	ITEMS PURCHASED AT FFA RI	VARIOUS OUT OF STATE VEI	-\$59.00	AP
11/21/2025	165	31819	0	16198J	75258	1229	CC2956	TEAM DINNER OCTOBER 12, 2	RESTAURANT/FERGUS ACTI'	-\$167.00	AP
11/21/2025	165	31819	0	UBER FFA NATIONALS	75004	1229	CC2956	SHUTTLE AND UBER RIDES FF	VARIOUS OUT OF STATE VEI	-\$32.12	AP
11/25/2025	170	31837	0	10183	75304	1230 AIMS NOV 25		PRIZES FOR FERGUS FACE O	MID-STATE SIGNS LLC	-\$360.00	AP
11/25/2025	170	31839	0	OCT 21-NOV 19 POSTAG	75337	1230 AIMS NOV 25		POSTAGE FOR FFA	PITNEY BOWES BANK INC	-\$23.73	AP
11/25/2025	170	31843	0	36-24068	75341	1230 AIMS NOV 25		JUDITH BASIN DISTRICT REGI	WINIFRED FFA CHAPTER	-\$290.00	AP
11/25/2025	170	31836	0	FERGUS FFA SALES	75058	1230 AIMS NOV 25		FFA FUNDRAISER SPICE SALE	MARION KAY SPICES	-\$5,049.00	AP
11/25/2025	170	31821	0	0065400	75069	1230 AIMS NOV 25		CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY	-\$703.14	AP
11/25/2025	170	31821	0	0065354	75069	1230 AIMS NOV 25		CONCESSION ITEMS (BUNS, F	ALBERTSONS/SAFEWAY	-\$207.50	AP
11/25/2025	170	31823	0	36-23826	75322	1230 AIMS NOV 25		SWEETGRASS SHOWDOWN R	BIG TIMBER FFA	-\$305.00	AP
11/25/2025	170	31829	0	10027811737	75279	1230 AIMS NOV 25		ROOMS FOR JDAYS IN BOZEM	DAYS INN OF BOZEMAN	-\$2,875.12	AP
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.48	IN
Detail Total:										-\$9,237.35	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
029.300.000 JUDITH BASIN FFA DISTRICT	1,060.02	100.00	.00
			1,160.02

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/12/2025	158	0	4498		0			GRASS RANGE		\$100.00	DP
Detail Total:										\$100.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	2,117.64	760.02	(305.00)	2,572.66

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/03/2025	143	0	4483					BAKE SALE AND DUES		\$250.00	DP
11/12/2025	156	0	4496					CHAMBER HOGWARTS TRAIN		\$70.00	DP
11/21/2025	165	31819	0	71628078910390108	75278	1229	CC5994	CULINARY CAMP DINNER RES	MONTANA FCCLA	-\$75.00	AP
11/21/2025	165	31819	0	71628078910390108	75278	1229	CC5994	CULINARY CAMP REGISTRATI	MONTANA FCCLA	-\$150.00	AP
11/24/2025	169	0	0					FCCLA REVENUES		\$440.00	GL
11/25/2025	170	31840	0	1247	75318	1230 AIMS NOV 25		DISTRICT MEETING REGISTR/	POWER HIGH SCHOOL	-\$80.00	AP
11/30/2025	174	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$455.02	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTDOOR CLUB				1,038.76	.01	.00	1,038.77				
<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>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									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	774.07	.01	.00	774.08

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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	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>
11/30/2025	174	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: 11/1/2025 To: 11/30/2025

☒ 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				436.71	.00	.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>
11/30/2025	174	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: 11/1/2025

To: 11/30/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	978.97	610.01	(1,138.50)
			450.48

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2025	151	0	4491					DUES		\$280.00	DP
11/12/2025	156	0	4496					CHAMBER HOGWARTS TRAIN		\$70.00	DP
11/21/2025	165	31819	0	9001001523	75284	1229	CC5994	STUDENT DUES FOR KEY CLL	KIWANIS INTERNATIONAL	-\$1,138.50	AP
11/20/2025	172	0	4507					KEY CLUB		\$260.00	DP
11/30/2025	174	0	0					INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$528.49	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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				6,788.35	(2,499.93)	.00	4,288.42				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/25/2025	170	31826	0	ART DEPT REFUND	75339	1230 AIMS NOV 25		REIMBURSEMENT TO CENTRA/	CENTRAL MONTANA FOUND.	-\$2,500.00	AP
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										-\$2,499.93	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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	2,021.41	.02	.00
			2,021.43

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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	110.00	.00
			110.79

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/20/2025	172	0	4507		0			SKI CLUB PARTICIPATION FEE		\$110.00	DP
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$110.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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	9,457.51	.10	.00	9,457.61

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION			\$0.10	IN	
Detail Total:											\$0.10		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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				1,082.03	.01	.00	1,082.04				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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				2,239.21	.02	.00	2,239.23				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☒ 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				(504.15)	1,934.99	(2,351.00)	(920.16)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/18/2025	161	0	4501		0			FEES		\$1,350.00	DP
11/18/2025	163	0	4503		0			FEES		\$485.00	DP
11/25/2025	170	31820	0	1636	75297	1230 AIMS NOV 25		TSHIRTS FOR HONOR BAND/C	406 DESIGN LLC	-\$1,824.00	AP
11/25/2025	170	31824	0	21883	75321	1230 AIMS NOV 25		LUNCHES FOR ADJUDICATOR	BROOKS MARKET	-\$27.00	AP
11/25/2025	170	31831	0	INV0015707	75323	1230 AIMS NOV 25		PIZZA FOR HONOR BAND AND	GRAND MERE RESTURANT C	-\$500.00	AP
11/20/2025	172	0	4507		0			HONOR BAND/CHOIR - REVEN		\$100.00	DP
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$416.01	

Fergus High School Student Activities

Student Activities Summary Report

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From: 11/1/2025 To: 11/30/2025

☒ 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				555.77	.01	.00	555.78				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	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: 11/1/2025 To: 11/30/2025

☒ 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				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
11/30/2025	174	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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

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From: 11/1/2025 To: 11/30/2025

☒ 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: 11/1/2025 To: 11/30/2025

☒ 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

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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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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

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To: 11/30/2025

☒ 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: 11/1/2025 To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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	14,102.00	(7,546.00)
			7,827.66

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2025	110	31815	0	125110402R2	75302	1228 LAIMS NOV 7		BUTTER BRAID FUNDRAISER I	SUCCESS N FUNDRAISING L	-\$7,340.80	AP
11/03/2025	145	0	4485		0			DONATION IN LIEU OF BUTTE		\$100.00	DP
11/04/2025	147	0	4487		0			BUTTER BRAIDS		\$252.00	DP
11/04/2025	149	0	4489		0			DONATION IN LIEU OF BUTTE		\$189.00	DP
11/04/2025	150	0	4490		0			BUTTER BRAIDS		\$13,273.00	DP
11/07/2025	152	0	4492		0			INSUFFICIENT FUNDS - BUTTE		-\$36.00	DP
11/12/2025	153	0	4493		0			BUTTERBRAIDS		\$252.00	DP
11/18/2025	162	0	4502		0			BUTTER BRAIDS - NSF CHECK		\$36.00	DP
11/25/2025	170	31841	0	1251104002 R2 DIFFER	75302	1230 AIMS NOV 25		BUTTER BRAID FUNDRAISER I	SUCCESS N FUNDRAISING L	-\$151.20	AP
11/25/2025	170	31841	0	225111801 R1	75327	1230 AIMS NOV 25		CARMEL ROLL BUTTER BRAID	SUCCESS N FUNDRAISING L	-\$54.00	AP
11/04/2025	175	0	4509		0			BUTTERBRAID SALES		\$36.00	DP

Detail Total: \$6,556.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

☒ 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: 11/1/2025

To: 11/30/2025

☒ 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
129.300.000 CLASS OF 2029	1,803.99	.00	.00	1,803.99

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☒ 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				11,429.22	3,652.54	(10,898.24)	4,183.52			
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
11/07/2025	110	31814	0	6046764434	75208	1228 LAIMS NOV 7		UNIVERSAL THERMAL LAMINA	STAPLES.COM	-\$34.23 AP
11/07/2025	110	31814	0	6046764431	75208	1228 LAIMS NOV 7		2000 PLUS INK REFILL, RED IN	STAPLES.COM	-\$5.79 AP
11/07/2025	110	31817	0	44516	75158	1228 LAIMS NOV 7		6" CHENILLE FELT PATCH - 6 "	VARSITY ATHLETIC APPAREI	-\$629.50 AP
11/07/2025	110	31812	0	12867	75060	1228 LAIMS NOV 7		PORTABLE POTTIES FOR FB C	DOOTY CALLS SEPTIC SERV	-\$918.00 AP
11/07/2025	110	31809	0	4185959	75300	1228 LAIMS NOV 7		BILLINGS CENTRAL CATHOLIC	BILLINGS CATHOLIC HIGH S	-\$210.00 AP
11/07/2025	110	31811	0	816573	75301	1228 LAIMS NOV 7		SDD MEET ENTERY FEES CUS	CUSTER CO DISTRICT HIGH	-\$30.00 AP
11/07/2025	110	31818	0	108313442	75307	1228 LAIMS NOV 7		FUEL - GOLF 10/4	WEX BANK	-\$241.43 AP
11/03/2025	144	0	4484		0			REIMB FOR CREDIT CARD - DI		\$905.00 DP
11/03/2025	146	0	4486		0			ADULT ACTIVITY TICKETS		\$150.00 DP
11/03/2025	146	0	4486		0			PARTICIPATION FEES		\$125.00 DP
11/03/2025	146	0	4486		0			STUDENT ACTIVITY TICKETS		\$100.00 DP
11/12/2025	154	0	4494		0			DONATIONS		\$21.45 DP
11/12/2025	155	0	4495		0			DONATIONS		\$20.00 DP
11/12/2025	159	0	4499		0			XC INVITATIONAL		\$1,312.50 DP
11/12/2025	159	0	4499		0			XC INVITATIONAL		\$1,312.50 DP
11/19/2025	164	0	4504		0			TXFR TO STUDENT ACTIVITY (		-\$1.00 DP
11/21/2025	165	31819	0	360799132	75272	1229	CC5994	WEIGHT MANAGEMENT PROG	FLOWRESTLING.COM - SUBS	-\$26.00 AP
11/21/2025	165	31819	0	360801132	75272	1229	CC5994	WEIGHT MANAGEMENT PROG	FLOWRESTLING.COM - SUBS	-\$101.00 AP
11/21/2025	165	31819	0	109208	75233	1229	CC0145	FOOTBALL COACHES WRIST E	SCHEELS - CREDIT CARD	-\$150.00 AP
11/21/2025	165	31819	0	34198J	75232	1229	CC0145	FOOTBALL COACHES WRIST E	UNIVERSAL ATHLETIC LLC	-\$61.14 AP
11/21/2025	165	31819	0	4172539	75264	1229	CC9540	STATE XC IN MISSOULA 10/25	ATHLETIC.NET	-\$106.86 AP
11/21/2025	165	31819	0	XC MEALS STATE	75288	1229	CC9540	RESTAURANTS - MEALS FOR ,	RESTAURANT/FERGUS ACTI'	-\$848.53 AP
11/21/2025	165	31819	0	XC MEALS DIVISIONALS	75260	1229	CC9540	RESTAURANTS - MEALS FOR ,	RESTAURANT/FERGUS ACTI'	-\$1,131.65 AP
11/21/2025	165	31819	0	STATE CHOIR MEALS	75259	1229	CC8170	RESTAURANTS - MEALS FOR ,	RESTAURANT/FERGUS ACTI'	-\$170.02 AP
11/21/2025	165	31819	0	143632	75267	1229	CC8170	COACH MEMBERSHIPS FOR L	NATIONAL SPEECH/DEBATE	-\$40.00 AP
11/21/2025	165	31819	0	143632	75267	1229	CC8170	HS PREPAID LIFETIME STUDE	NATIONAL SPEECH/DEBATE	-\$160.00 AP
11/21/2025	165	31819	0	142509/142508	75222	1229	CC8170	HS ANNUAL MEMBERSHIP DU	NATIONAL SPEECH/DEBATE	-\$149.00 AP
11/21/2025	165	31819	0	142509/142508	75222	1229	CC8170	COACH MEMBERSHIP KRISTIN	NATIONAL SPEECH/DEBATE	-\$20.00 AP
11/21/2025	165	31819	0	GO MEALS STATE	75230	1229	CC8170	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI'	-\$541.07 AP
11/21/2025	165	31819	0	7083323	75253	1229	CC8170	PRODUCTION OF DISNEY'S FF	MUSIC THEATRE INTERNATI'	-\$905.00 AP
11/19/2025	168	0	4506		0			VB ALL STAR GAME		\$236.00 DP
11/25/2025	170	31825	0	FERGUS XC 10/15/25	75235	1230 AIMS NOV 25		ROOMS FOR XC ATHLETES, C	C'MON INN HOTEL & SUITES	-\$1,408.68 AP
11/25/2025	170	31833	0	CERTIFICATION REIMB	75340	1230 AIMS NOV 25		REIMBURSEMENT FOR NFHS	JAYMIE PHILLIPS	-\$35.00 AP
11/25/2025	170	31833	0	CERTIFICATION REIMB	75340	1230 AIMS NOV 25		REIMBURSEMENT FOR CPR F	JAYMIE PHILLIPS	-\$49.95 AP
11/25/2025	170	31828	0	FH SP& DEBATE 11/14	75313	1230 AIMS NOV 25		ROOMS FOR ADVISOR, BUS D	COMFORT INN & SUITES OF	-\$359.16 AP
11/25/2025	170	31832	0	CMR HOLIDAY WR 12/19	75343	1230 AIMS NOV 25		ENTRY FEE CMR HOLIDAY CL	GREAT FALLS PUBLIC SCHO	-\$200.00 AP
11/25/2025	170	31832	0	CMR HOLIDAY WR 12/19	75343	1230 AIMS NOV 25		ENTRY FEE CMR HOLIDAY CL	GREAT FALLS PUBLIC SCHO	-\$200.00 AP
11/25/2025	170	31830	0	102425FER - XC	75268	1230 AIMS NOV 25		ROOMS FOR ATHLETES, COA	DAYS INN OF MISSOULA - BF	-\$1,095.48 AP
11/25/2025	170	31822	0	3019	75308	1230 AIMS NOV 25		INDIVIDUAL PLAQUES FOR AV	ALL AWARDS AND GIFTS LLC	-\$156.00 AP
11/25/2025	170	31830	0	091925FER	75181	1230 AIMS NOV 25		ROOMS FOR ATHLETES, COA	DAYS INN OF MISSOULA - BF	-\$1,484.28 AP
11/25/2025	170	31821	0	0065399	75083	1230 AIMS NOV 25		CHEER SUPPLIES	ALBERTSONS/SAFEWAY	-\$19.47 AP
11/25/2025	170	31827	0	816574	75338	1230 AIMS NOV 25		MEET ENTERY FEES FOR 11-1	CMR HIGH SCHOOL	-\$45.00 AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

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

Transaction Detail				284,500.610	Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>		<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u> <u>Journal</u>
11/25/2025	170	31822	0		3024	75332	1230 AIMS NOV 25		FERGUS VB PLAQUES FOR EN	ALL AWARDS AND GIFTS LLC	-\$270.00 AP
11/20/2025	172	0	4507			0			PARTICIPATION FEES		\$250.00 DP
11/24/2025	173	0	4508			0			PARTICIPATION FEES		\$125.00 DP
11/30/2025	174	0	0			0			INTEREST DISTRIBUTION		\$0.09 IN
Detail Total:											-\$7,245.70

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	137,798.66	22,380.87	(36,497.39)	123,682.14

End of Report