

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☐ 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	5,134.14	.07	.00	5,134.21
006.300.000 A.P. TESTING	10,537.95	.14	.00	10,538.09
007.300.000 CHOIR	(1,093.08)	156.00	(35.77)	(972.85)
008.300.000 BAND	(1,469.46)	(.02)	(83.96)	(1,553.44)
010.300.000 BPA	4,016.36	.05	(2,339.72)	1,676.69
015.300.000 CT. MT. MENTORS	261.78	.00	.00	261.78
017.300.000 CHEERLEADERS	4,401.67	.06	(195.00)	4,206.73
018.300.000 NHS/CLAWS	823.72	.01	.00	823.73
020.300.000 CONCESSIONS	3,814.82	9,052.90	(4,015.12)	8,852.60
021.300.000 EAGLE RENAISSANCE	1,934.10	.03	.00	1,934.13
024.300.000 F CLUB	7,757.55	.10	.00	7,757.65
028.300.000 FFA	33,338.64	125.45	(5,302.15)	28,161.94
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	2,572.66	3,509.03	(536.33)	5,545.36
033.300.000 OUTDOOR CLUB	1,038.77	.01	.00	1,038.78
034.300.000 SPANISH CLUB	774.08	.01	.00	774.09
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.71	.01	.00	436.72
038.300.000 KEY CLUB	450.48	60.01	.00	510.49
040.300.000 ART CLUB	4,288.42	.06	.00	4,288.48
042.300.000 SCIENCE CLUB	2,021.43	.03	.00	2,021.46
047.300.000 SKI CLUB	110.79	3,835.00	.00	3,945.79
050.300.000 STUDENT COUNCIL	9,457.61	.13	(124.86)	9,332.88

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.04	.01	.00	1,082.05
057.300.000 TROPHY	2,239.23	.03	.00	2,239.26
065.300.000 HONOR BAND/CHOIR	(920.16)	1,424.99	(846.35)	(341.52)
066.300.000 DIST 8 MUSIC FESTIVAL	555.78	.01	.00	555.79
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	25.00	.00	4,869.56
127.300.000 CLASS OF 2027	7,827.66	.00	.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	4,183.52	18,988.58	(30,426.08)	(7,253.98)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	123,682.14	37,177.70	(43,905.34)	116,954.50

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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				
005.300.000 ANNUAL				5,134.14	.07	.00	5,134.21				
<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>
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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From: 12/1/2025 To: 12/31/2025

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
006.300.000 A.P. TESTING				10,537.95	.14	.00	10,538.09				
<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>
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.14	IN
Detail Total:										\$0.14	

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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				(1,093.08)	156.00	(35.77)	(972.85)				
<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>
12/12/2025	182	31882	0	010495539	75350	1233 AIMS DEC 12		REGISTRATION FOR RACHAEI	SCHOOL DISTRICT #1	-\$335.00	AP
12/12/2025	182	31882	0	010495551	75350	1233 AIMS DEC 12		REGISTRATION FOR STUDEN	SCHOOL DISTRICT #1	-\$750.00	AP
12/30/2025	188	31899	0	TREBLE CHOIR FEST	75420	1236 AIMS DEC 30		CHOIR; LESS THAN 20 STUDEI	BILLINGS PUBLIC SCHOOLS	-\$175.00	AP
12/15/2025	234	0	4536		0			REIMB FROM LPS - HEMMING		\$1,224.23	DP
12/18/2025	237	0	4539		0			CONCERT DONATIONS		\$156.00	DP
Detail Total:										\$120.23	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				(1,469.46)	(.02)	(83.96)	(1,553.44)				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$83.96	AP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										-\$83.98	

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				Range Beg. Balance		Range Revenue	Range Expenditures		Balance		
010.300.000 BPA				4,016.36		.05	(2,339.72)		1,676.69		
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/12/2025	184	31887	0	33-0033	75326	1234	CC8170	STATE & NATIONAL DUES 202	BUSINESS PROFESSIONALS	-\$696.00	AP
12/12/2025	184	31887	0	33-0033	75326	1234	CC8170	STATE & NATIONAL DUES 202	BUSINESS PROFESSIONALS	-\$24.00	AP
12/12/2025	184	31887	0	33-0033	75326	1234	CC8170	4% CREDIT CARD FEE	BUSINESS PROFESSIONALS	-\$28.80	AP
12/30/2025	188	31901	0	330033004	75422	1236 AIMS DEC 30	REGION 3 REGISTRATION FEE	CMR HIGH SCHOOL		-\$425.00	AP
12/30/2025	188	31901	0	330033004	75422	1236 AIMS DEC 30	REGION 3 REGISTRATION FEE	CMR HIGH SCHOOL		-\$17.00	AP
12/30/2025	188	31901	0	330033004	75422	1236 AIMS DEC 30	REGION 3 REGISTRATION FEE	CMR HIGH SCHOOL		-\$27.00	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$526.10	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	BPA BUS DRIVERS WAGES 10.	LEWISTOWN SCHOOL DIST #		-\$198.32	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	BPA FUEL 10/5/2025	LEWISTOWN SCHOOL DIST #		-\$397.50	AP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,339.67	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				261.78	.00	.00	261.78				
<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>
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				4,401.67	.06	(195.00)	4,206.73				
<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>
12/30/2025	188	31908	0	FHS CHEER PPP SHIRTS	75312	1236 AIMS DEC 30		PACK THE PLACE IN PINK SHI	PACK THE PLACE IN PINK	-\$195.00	AP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$194.94	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				823.72	.01	.00	823.73				
<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>
12/31/2025	241	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				3,814.82	9,052.90	(4,015.12)	8,852.60				
<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>
12/12/2025	182	31877	0	FH CONCESSIONS 2025	75353	1233 AIMS DEC 12	FHS CONCESSIONS - LEWISTO	LEWISTOWN SOCCER CLUB		-\$841.00	AP
12/12/2025	182	31885	0	1117565	75045	1233 AIMS DEC 12	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL		-\$618.00	AP
12/12/2025	182	31885	0	1118490	75045	1233 AIMS DEC 12	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL		-\$726.00	AP
12/12/2025	182	31885	0	1121847	75045	1233 AIMS DEC 12	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL		-\$600.00	AP
12/12/2025	182	31883	0	543881065	75032	1233 AIMS DEC 12	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I		-\$1,211.82	AP
12/12/2025	182	31876	0	2025 MATH FALL CONC	75352	1233 AIMS DEC 12	FHS CONCESSIONS - 8TH GRA	LEWISTOWN JUNIOR HIGH S		-\$64.80	AP
12/12/2025	184	31887	0	10370720512	75347	1234	CC9540 VARIETY CHIPS FOR HOSPITA	SAM'S CLUB		-\$31.96	AP
12/12/2025	184	31887	0	10370720512.	75348	1234	CC9540 VARIETY CHIPS FOR HOSPITA	SAM'S CLUB		-\$31.96	AP
12/12/2025	184	31887	0	53127J	75354	1234	CC0145 PIZZA FROM L-TOWN FOR THE	L-TOWN PIZZA		-\$120.00	AP
12/30/2025	188	31911	0	143A5356M	75032	1236 AIMS DEC 30	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I		-\$157.85	AP
12/30/2025	188	31911	0	143A5346M	75032	1236 AIMS DEC 30	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I		-\$61.26	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30	GLOVES FOR CONCESSIONS	PETTY CASH - FHS ACTIVITI		-\$17.99	AP
12/30/2025	188	31912	0	0275	75329	1236 AIMS DEC 30	CONCESSION FOR JH WREST	TOWN AND COUNTRY FOOD		-\$136.60	AP
12/30/2025	188	31906	0	322599	75167	1236 AIMS DEC 30	WATER FOR CONCESSIONS	LEHRKIND'S INC		-\$180.00	AP
12/30/2025	188	31898	0	0088202	75024	1236 AIMS DEC 30	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY		-\$121.68	AP
12/08/2025	218	0	4520		0		CLASS B TOURNEY			\$3,137.00	DP
12/08/2025	222	0	4524		0		CLASS B TOURNEY			\$3,331.70	DP
12/09/2025	226	0	4528		0		CLASS B TOURNEY			\$1,880.00	DP
12/15/2025	232	0	4534		0		CLASS C SHOWCASE			\$1,610.00	DP
Detail Total:										\$5,037.78	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.10	.03	.00	1,934.13

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				7,757.55	.10	.00	7,757.65				
<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>
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				33,338.64	125.45	(5,302.15)	28,161.94				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
12/12/2025	182	31886	0	109042400	75361	1233 AIMS DEC 12	FUEL - FFA - JDAE		WEX BANK	-\$134.38	AP
12/12/2025	184	31887	0	38629 - NATIONALS	75001	1234	CC2958	HOTEL ROOMS FOR NATIONA	NATIONAL FFA CENTER	-\$2,330.64	AP
12/12/2025	184	31887	0	729817360 - UBER	75004	1234	CC2956	CHECK BAGS AT THE AIRPOR	VARIOUS OUT OF STATE VEI	\$0.00	AP
12/12/2025	184	31887	0	729817360 - UBER	75004	1234	CC2956	SHUTTLE AND UBER RIDES FF	VARIOUS OUT OF STATE VEI	-\$117.27	AP
12/12/2025	184	31887	0	FFA NATIONALS MEALS	75005	1234	CC2956	MEALS FOR STUDENT TO ATT	VARIOUS OUT OF STATE VEI	-\$293.10	AP
12/12/2025	184	31887	0	400088	75310	1234	CC8196	EMBROIDERY AND SHIPPING	NILE CONTESTS	-\$70.00	AP
12/12/2025	184	31887	0	1424034	75261	1234	CC8196	STUDENT FFA JACKETS	NATIONAL FFA CENTER	-\$1,089.00	AP
12/12/2025	184	31887	0	72035-14592	75314	1234	CC8170	FFA DINNER 11/13-14 IN BOZE	RESTAURANT/FERGUS ACTI'	-\$1,184.00	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$83.76	AP
12/08/2025	220	0	4522		0			CONCESSIONS TIPS		\$111.00	DP
12/15/2025	231	0	4533		0			CONCESSIONS TIPS		\$14.00	DP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.45	IN
Detail Total:										-\$5,176.70	

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

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				2,572.66	3,509.03	(536.33)	5,545.36				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$174.51	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	FCCLA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #		-\$202.82	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	FCCLA - FUEL 11/8/2025	LEWISTOWN SCHOOL DIST #		-\$159.00	AP
12/05/2025	209	0	4511		0		PIE SALES			\$3,466.00	DP
12/15/2025	228	0	4530		0		HOT COCOA FUNDRAISER			\$43.00	DP
12/31/2025	241	0	0		0		INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:										\$2,972.70	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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				
033.300.000 OUTDOOR CLUB				1,038.77	.01	.00	1,038.78				
<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>
12/31/2025	241	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: 12/1/2025 To: 12/31/2025

☒ 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				
034.300.000 SPANISH CLUB				774.08	.01	.00	774.09				
<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>
12/31/2025	241	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: 12/1/2025

To: 12/31/2025

☒ 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>
12/31/2025	241	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: 12/1/2025 To: 12/31/2025

☒ 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				
036.300.000 VICA/SKILLS USA				436.71	.01	.00	436.72				
<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>
12/31/2025	241	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: 12/1/2025

To: 12/31/2025

☒ 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	450.48	60.01	.00
			510.49

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/12/2025	239	0	4541			0		KEY CLUB PARTICIPATION FE		\$40.00	DP
12/24/2025	240	0	4542			0		KEY CLUB PARTICIPATION FE		\$20.00	DP
12/31/2025	241	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$60.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				4,288.42	.06	.00	4,288.48				
<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>
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										\$0.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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				
042.300.000 SCIENCE CLUB				2,021.43	.03	.00	2,021.46				
<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>
12/31/2025	241	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: 12/1/2025

To: 12/31/2025

☒ 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
110.79	3,835.00	.00	3,945.79

047.300.000 SKI CLUB

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/18/2025	236	0	4538			0		SKI TRIP		\$3,210.00	DP
12/12/2025	239	0	4541			0		SKI CLUB PARTICIPATION FEE		\$275.00	DP
12/24/2025	240	0	4542			0		SKI CLUB PARTICIPATION FEE		\$350.00	DP
12/31/2025	241	0	0			0		INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: \$3,835.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☒ 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
050.300.000 STUDENT COUNCIL	9,457.61	.13	(124.86)
			9,332.88

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/12/2025	182	31870	0	REIMB SUPPLIES	75356	1233 AIMS DEC 12		REIMBURSEMENT FOR SENIO	BEVERLY MYERS	-\$75.40	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30		HOMECOMING GAMES	PETTY CASH - FHS ACTIVITI	-\$7.49	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30		HOMECOMING DECORATING	PETTY CASH - FHS ACTIVITI	-\$33.98	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30		DONUTS FOR DOOR DECORA	PETTY CASH - FHS ACTIVITI	-\$7.99	AP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN
Detail Total:										-\$124.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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				
052.300.000 DRAMA CLUB				1,082.04	.01	.00	1,082.05				
<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>
12/31/2025	241	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: 12/1/2025 To: 12/31/2025

☒ 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				
057.300.000 TROPHY				2,239.23	.03	.00	2,239.26				
<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>
12/31/2025	241	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: 12/1/2025 To: 12/31/2025

☒ 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				
065.300.000 HONOR BAND/CHOIR				(920.16)	1,424.99	(846.35)	(341.52)				
<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>
12/12/2025	182	31880	0	CHOIR CLINICIAN	75325	1233 AIMS DEC 12	HONOR CHOIR	DIRECTOR RE	REBECCA L SPERANZA	-\$350.00	AP
12/12/2025	182	31875	0	CHOIR CLINICIAN FEE	75324	1233 AIMS DEC 12	HONOR CHOIR	DIRECTOR KA	KATRINA DAVIES	-\$350.00	AP
12/30/2025	188	31898	0	0065398	75320	1236 AIMS DEC 30	SNACKS FOR HONOR BAND A		ALBERTSONS/SAFEWAY	-\$101.38	AP
12/30/2025	188	31898	0	0065398	75320	1236 AIMS DEC 30	FLOWERS FOR HONOR BAND,		ALBERTSONS/SAFEWAY	-\$44.97	AP
12/05/2025	214	0	4516		0		STUDENT FEES			\$100.00	DP
12/05/2025	215	0	4517		0		STUDENT FEES			\$1,225.00	DP
12/12/2025	239	0	4541		0		HONOR BAND/CHOIR PARTICI			\$75.00	DP
12/24/2025	240	0	4542		0		HONOR BAND/CHOIR PARTICI			\$25.00	DP
12/31/2025	241	0	0		0		INTEREST DISTRIBUTION			-\$0.01	IN
Detail Total:										\$578.64	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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				
066.300.000 DIST 8 MUSIC FESTIVAL				555.78	.01	.00	555.79				
<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>
12/31/2025	241	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: 12/1/2025 To: 12/31/2025

☒ 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				
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>
12/31/2025	241	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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025 To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025 To: 12/31/2025

☒ 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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025 To: 12/31/2025

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
123.300.000 CLASS OF 2023	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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
124.300.000 CLASS OF 2024	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025 To: 12/31/2025

☒ 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	25.00	.00	4,869.56				
<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>
12/24/2025	240	0	4542		0			CLASS OF 2026		\$25.00	DP
Detail Total:										\$25.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☒ 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
127.300.000 CLASS OF 2027	7,827.66	.00	.00	7,827.66

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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
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: 12/1/2025

To: 12/31/2025

☒ 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				4,183.52	18,988.58	(30,426.08)	(7,253.98)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/04/2025	176	31853	0	BB CLASS B 12/4-6	75365	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	JARED FORAN	-\$480.00	AP
12/04/2025	176	31853	0	BB CLASS B 12/4-6	75365	1231 LAIMS DEC 4		DRIVER FEE FROM CHRISTINA	JARED FORAN	-\$43.00	AP
12/04/2025	176	31853	0	BB CLASS B 12/4-6	75365	1231 LAIMS DEC 4		RIDER FEE FROM CHRISTINA	JARED FORAN	-\$8.00	AP
12/04/2025	176	31853	0	BB CLASS B 12/4-6	75365	1231 LAIMS DEC 4		RIDER FEE FROM CHRISTINA	JARED FORAN	-\$8.00	AP
12/04/2025	176	31858	0	BB CLASS B 12/4-6	75366	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	LANCE J OLSON	-\$480.00	AP
12/04/2025	176	31858	0	BB CLASS B 12/4-6	75366	1231 LAIMS DEC 4		DRIVER FEE FROM GRASS RAN	LANCE J OLSON	-\$53.32	AP
12/04/2025	176	31858	0	BB CLASS B 12/4-6	75366	1231 LAIMS DEC 4		RIDER FEE FROM GRASS RAN	LANCE J OLSON	-\$9.92	AP
12/04/2025	176	31858	0	BB CLASS B 12/4-6	75366	1231 LAIMS DEC 4		RIDER FEE FROM GRASS RAN	LANCE J OLSON	-\$9.92	AP
12/04/2025	176	31851	0	BB CLASS B 12/4-6	75364	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	JAKE STEVENSON	-\$320.00	AP
12/04/2025	176	31851	0	BB CLASS B 12/4-6	75364	1231 LAIMS DEC 4		DRIVER FEE FROM HOBSON 1	JAKE STEVENSON	-\$39.56	AP
12/04/2025	176	31851	0	BB CLASS B 12/4-6	75364	1231 LAIMS DEC 4		RIDER FEE FROM HOBSON 12	JAKE STEVENSON	-\$7.36	AP
12/04/2025	176	31864	0	BB CLASS B 12/4-6	75363	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	SCOTT BUCKENTIN	-\$480.00	AP
12/04/2025	176	31864	0	BB CLASS B 12/4-6	75363	1231 LAIMS DEC 4		DRIVER FEE FROM DENTON 1	SCOTT BUCKENTIN	-\$65.36	AP
12/04/2025	176	31864	0	BB CLASS B 12/4-6	75363	1231 LAIMS DEC 4		RIDER FEE FROM DENTON 12	SCOTT BUCKENTIN	-\$12.16	AP
12/04/2025	176	31864	0	BB CLASS B 12/4-6	75363	1231 LAIMS DEC 4		RIDER FEE FROM DENTON 12	SCOTT BUCKENTIN	-\$12.16	AP
12/04/2025	176	31865	0	BB CLASS B 12/4-6	75371	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	TIM LANGE	-\$320.00	AP
12/04/2025	176	31860	0	BB CLASS B 12/4-6	75376	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	MATTHEW A NEWMANN	-\$240.00	AP
12/04/2025	176	31860	0	BB CLASS B 12/4-6	75376	1231 LAIMS DEC 4		DRIVER FEE FROM STANFORD	MATTHEW A NEWMANN	-\$77.40	AP
12/04/2025	176	31860	0	BB CLASS B 12/4-6	75376	1231 LAIMS DEC 4		RIDER FEE FROM STANFORD	MATTHEW A NEWMANN	-\$14.40	AP
12/04/2025	176	31845	0	BB CLASS B 12/4-6	75377	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	AUSTIN P SCHILLING	-\$360.00	AP
12/04/2025	176	31861	0	BB CLASS B 12/4-6	75368	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	MATTHEW VENTRESCA	-\$320.00	AP
12/04/2025	176	31863	0	BB CLASS B 12/4-6	75375	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	PATRICK R MORRIS	-\$120.00	AP
12/04/2025	176	31852	0	BB CLASS B 12/4-6	75373	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	JAMES DERHEIM	-\$120.00	AP
12/04/2025	176	31862	0	BB CLASS B 12/4-6	75374	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	MORGAN RAY	-\$120.00	AP
12/04/2025	176	31859	0	BB CLASS B 12/4-6	75378	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	LANE MICHAEL SEYMOUR	-\$320.00	AP
12/04/2025	176	31859	0	BB CLASS B 12/4-6	75378	1231 LAIMS DEC 4		RIDER FEE FROM CHINOOK 1	LANE MICHAEL SEYMOUR	-\$48.96	AP
12/04/2025	176	31850	0	BB CLASS B 12/4-6	75369	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	GRANT TILLEMAN	-\$320.00	AP
12/04/2025	176	31850	0	BB CLASS B 12/4-6	75369	1231 LAIMS DEC 4		RIDER FEE FROM CHINOOK	GRANT TILLEMAN	-\$48.96	AP
12/04/2025	176	31855	0	BB CLASS B 12/4-6	75372	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	JUSTIN SIMENSON	-\$320.00	AP
12/04/2025	176	31855	0	BB CLASS B 12/4-6	75372	1231 LAIMS DEC 4		DRIVER FEE FROM CHINOOK	JUSTIN SIMENSON	-\$263.16	AP
12/04/2025	176	31848	0	825007	75362	1231 LAIMS DEC 4		MEET FEES FOR POWER/DUT	DUTTON HIGH SCHOOL	-\$20.00	AP
12/04/2025	176	31844	0	BB CLASS B 12/4-6	75384	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	ADRIANNA BIBEAU	-\$240.00	AP
12/04/2025	176	31844	0	BB CLASS B 12/4-6	75384	1231 LAIMS DEC 4		DRIVER FEE FROM HARLEM 1	ADRIANNA BIBEAU	-\$228.76	AP
12/04/2025	176	31854	0	BB CLASS B 12/4-6	75383	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	JERRY WEIGAND	-\$160.00	AP
12/04/2025	176	31854	0	BB CLASS B 12/4-6	75383	1231 LAIMS DEC 4		RIDER FEE FROM HARLEM 12	JERRY WEIGAND	-\$42.56	AP
12/04/2025	176	31857	0	BB CLASS B 12/4-6	75382	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	KYLE FINNEMAN	-\$160.00	AP
12/04/2025	176	31857	0	BB CLASS B 12/4-6	75382	1231 LAIMS DEC 4		DRIVER FEE FROM HAVRE	KYLE FINNEMAN	-\$299.28	AP
12/04/2025	176	31847	0	BB CLASS B 12/4-6	75385	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	DAVID JONES	-\$160.00	AP
12/04/2025	176	31847	0	BB CLASS B 12/4-6	75385	1231 LAIMS DEC 4		RIDER FEE FROM HARLEM 12	DAVID JONES	-\$42.56	AP
12/04/2025	176	31856	0	BB CLASS B 12/4-6	75379	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	KASIDY ROBBINS	-\$160.00	AP
12/04/2025	176	31856	0	BB CLASS B 12/4-6	75379	1231 LAIMS DEC 4		RIDER FEE FROM HARLEM 12	KASIDY ROBBINS	-\$42.56	AP
12/04/2025	176	31846	0	BB CLASS B 12/4-6	75370	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	CLAYTON J TALKS DIFFEREN	-\$160.00	AP

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Level: Maximum

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☐ Subtotal By Journal

Transaction Detail		284,500.340		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/04/2025	176	31846	0	BB CLASS B 12/4-6	75370	1231 LAIMS DEC 4		DRIVER FEE FROM HARLEM	CLAYTON J TALKS DIFFEREN	-\$228.76	AP
12/04/2025	176	31849	0	BB CLASS B 12/4-6	75367	1231 LAIMS DEC 4		OFFICIAL FOR CLASS B BB TC	EVAN VOLF	-\$480.00	AP
12/04/2025	176	31849	0	BB CLASS B 12/4-6	75367	1231 LAIMS DEC 4		DRIVER FEE FROM GARNIELL	EVAN VOLF	-\$56.76	AP
12/04/2025	176	31849	0	BB CLASS B 12/4-6	75367	1231 LAIMS DEC 4		RIDER FEE FROM GARNIELL 1	EVAN VOLF	-\$10.56	AP
12/04/2025	176	31849	0	BB CLASS B 12/4-6	75367	1231 LAIMS DEC 4		RIDER FEE FROM GARNIELL 1	EVAN VOLF	-\$10.56	AP
12/05/2025	179	0	0	825007	75362	1231 LAIMS DEC 4		SPEECH/DRAMA TRAVEL	DUTTON HIGH SCHOOL	\$20.00	AP
12/05/2025	180	31866	0	825007	75386	1232 LAIMS DEC 5		MEET FEES FOR POWER/DUT	POWER HIGH SCHOOL	-\$20.00	AP
12/12/2025	182	31881	0	30922	75355	1233 AIMS DEC 12		HEEL AND LACE PADS	RED ROCK SPORTING GOOC	-\$39.95	AP
12/12/2025	182	31881	0	30922	75355	1233 AIMS DEC 12		SKIN LUBE TUBES	RED ROCK SPORTING GOOC	-\$42.40	AP
12/12/2025	182	31881	0	30922	75355	1233 AIMS DEC 12		CASES OF MUELLER MTAPE	RED ROCK SPORTING GOOC	-\$749.50	AP
12/12/2025	182	31881	0	30922	75355	1233 AIMS DEC 12		TUFF SKIN 10oz CANS	RED ROCK SPORTING GOOC	-\$31.90	AP
12/12/2025	182	31881	0	30922	75355	1233 AIMS DEC 12		BOX OF ICE PACKS 16/BOX	RED ROCK SPORTING GOOC	-\$105.95	AP
12/12/2025	182	31869	0	FH WR ENTRY FEE	75389	1233 AIMS DEC 12		ENTRY FEE FOR MT SUPER 14	BELGRADE HIGH SCHOOL	-\$150.00	AP
12/12/2025	182	31874	0	FH WR ENTRY FEE	75387	1233 AIMS DEC 12		ENTERY FEE FOR CURRIE WF	GREAT FALLS PUBLIC SCHO	-\$300.00	AP
12/12/2025	182	31873	0	FH WR ENTRY FEE	75388	1233 AIMS DEC 12		ENTRY FEE FOR GLASGOW 11	GLASGOW HIGH SCHOOL	-\$200.00	AP
12/12/2025	182	31871	0	FH WR ENTRY FEE	75390	1233 AIMS DEC 12		ENTRY FEE FOR TOM LEPROV	BOZEMAN PUBLIC SCHOOLS	-\$300.00	AP
12/12/2025	182	31881	0	30818	75177	1233 AIMS DEC 12		VB1250SP NET WITH SPORT F	RED ROCK SPORTING GOOC	-\$549.95	AP
12/12/2025	182	31868	0	1MM7-7DNY-CVNL	75328	1233 AIMS DEC 12		4 GALLON PETRA TOOLS BAC	AMAZON	-\$199.99	AP
12/12/2025	182	31881	0	30910	75344	1233 AIMS DEC 12		BADEN BX7E BASKETBALLS	RED ROCK SPORTING GOOC	-\$479.70	AP
12/12/2025	182	31881	0	30910	75344	1233 AIMS DEC 12		BADEN BX6E BASKETBALLS	RED ROCK SPORTING GOOC	-\$479.70	AP
12/12/2025	182	31881	0	30910	75344	1233 AIMS DEC 12		FOX 40 WHISTLES W/ LANYAR	RED ROCK SPORTING GOOC	-\$41.70	AP
12/12/2025	182	31881	0	30910	75344	1233 AIMS DEC 12		SLIPP-NOT BASE & PADS	RED ROCK SPORTING GOOC	-\$164.95	AP
12/12/2025	182	31878	0	12/01/2025	75010	1233 AIMS DEC 12		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIC	-\$34.90	AP
12/12/2025	182	31867	0	189149	75020	1233 AIMS DEC 12		MISC. SUPPLIES - NOVEMBER	ACE HARDWARE	-\$99.95	AP
12/12/2025	182	31884	0	200477292	75317	1233 AIMS DEC 12		Delineator Post with Base - 45",	ULINE	-\$66.00	AP
12/12/2025	182	31884	0	200477292	75317	1233 AIMS DEC 12		Delineator Post with Base - 45", I	ULINE	-\$100.50	AP
12/12/2025	182	31879	0	F161400,401,402	75311	1233 AIMS DEC 12		3 DD FOR SDD STUDENTS, AD	MILES CITY HOTEL & SUITES	-\$465.33	AP
12/12/2025	182	31886	0	109042400	75361	1233 AIMS DEC 12		FUEL - SPEECH AND DRAMA	WEX BANK	-\$106.95	AP
12/12/2025	182	31872	0	CLASS B 12/6	75385	1233 AIMS DEC 12		OFFICIAL FOR CLASS B BB TC	DAVID JONES	-\$160.00	AP
12/12/2025	184	31887	0	INV#2	75299	1234	CC5994	PIZZA PLUS TIP FOR ATHLETE	RESTAURANT/FERGUS ACTI'	-\$350.73	AP
12/12/2025	184	31887	0	CHEER VB MEALS 11/6	75292	1234	CC5994	MEALS FOR CHEER TEAM AT	RESTAURANT/FERGUS ACTI'	-\$554.87	AP
12/12/2025	184	31887	0	142144846	75397	1234	CC0145	MHSA 2026 ANNUAL MEETING	MONTANA HIGH SCHOOL AS	-\$65.00	AP
12/12/2025	184	31887	0	LUNCH MEALS FB	75316	1234	CC0145	LUNCH FOR BUS RIDE TO FRE	RESTAURANT/FERGUS ACTI'	-\$136.95	AP
12/12/2025	184	31887	0	MEMBERSHIP FEE	75349	1234	CC9540	MEMBERSHIP CARD FOR CON	SAM'S CLUB	-\$110.00	AP
12/12/2025	184	31887	0	VB MEALS DIV 11/6	75291	1234	CC2958	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI'	-\$1,000.71	AP
12/12/2025	184	31887	0	V1-3	75381	1234	CC0145	AD MEETING/ LUNCH 11-24-25	CENTRAL FEED GRILLING CC	-\$42.30	AP
12/12/2025	184	31887	0	1700-29076	75306	1234	CC8196	SUBSCRIPTION TO HOOPSGE	HOOPSGEEK.COM	-\$198.00	AP
12/12/2025	184	31887	0	FB CHECK #1 PLAYOFF	75309	1234	CC8196	PIZZA FOR ATHLETES AND CC	RESTAURANT/FERGUS ACTI'	-\$439.72	AP
12/12/2025	184	31887	0	5047779	75234	1234	CC8170	ROOMS FOR ATHLETES, COA	COMFORT SUITES OF HELEN	-\$2,606.72	AP
12/12/2025	184	31887	0	MEALS BAND - VB DIV	75293	1234	CC8170	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI'	-\$816.83	AP
12/12/2025	184	31887	0	432487	75303	1234	CC9540	ROOM FOR AD AFTER FB GAM	HOLIDAY INN OF MISSOULA-	-\$144.40	AP
12/16/2025	186	31890	0	BB CLASS C 12/11	75402	1235 AIMS DEC 16		OFFICIAL FOR CLASS C BB SH	JAKE STEVENSON	-\$160.00	AP
12/16/2025	186	31890	0	BB CLASS C 12/11	75402	1235 AIMS DEC 16		DRIVER FEE FROM HOBSON 1	JAKE STEVENSON	-\$39.56	AP
12/16/2025	186	31892	0	BB CLASS C 12/11	75406	1235 AIMS DEC 16		OFFICIAL FOR CLASS C BB SH	LANCE J OLSON	-\$240.00	AP
12/16/2025	186	31892	0	BB CLASS C 12/11	75406	1235 AIMS DEC 16		DRIVER FEE FROM GRASS RA	LANCE J OLSON	-\$53.32	AP

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☐ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
Transaction Detail		284,500.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
12/16/2025	186	31889	0	BB CLASS C 12/11	75407	1235 AIMS DEC 16	OFFICIAL FOR CLASS C BB SH	EVAN VOLF		-\$160.00	AP
12/16/2025	186	31889	0	BB CLASS C 12/11	75407	1235 AIMS DEC 16	DRIVER FEE FROM GARNIELL	EVAN VOLF		-\$56.76	AP
12/16/2025	186	31896	0	BB CLASS C 12/11	75410	1235 AIMS DEC 16	OFFICIAL FOR CLASS C BB SH	TIM LANGE		-\$160.00	AP
12/16/2025	186	31893	0	BB CLASS C 12/11	75408	1235 AIMS DEC 16	OFFICIAL FOR CLASS C BB SH	MATTHEW VENTRESCA		-\$240.00	AP
12/16/2025	186	31894	0	BB CLASS C 12/11	75405	1235 AIMS DEC 16	OFFICIAL FOR CLASS C BB SH	MORGAN RAY		-\$80.00	AP
12/16/2025	186	31891	0	BB CLASS C 12/11	75404	1235 AIMS DEC 16	OFFICIAL FOR CLASS C BB SH	JAMES DERHEIM		-\$240.00	AP
12/16/2025	186	31895	0	BB CLASS C 12/11	75409	1235 AIMS DEC 16	OFFICIAL FOR CLASS C SHOW	PATRICK R MORRIS		-\$160.00	AP
12/16/2025	186	31888	0	BB CLASS C 12/11	75412	1235 AIMS DEC 16	OFFICIAL FOR CLASS C SHOW	AUSTIN P SCHILLING		-\$160.00	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30	TRACK AND FIELD UNIFORM S	PETTY CASH - FHS ACTIVITI		-\$5.88	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30	TRACK AND FIELD UNIFORM S	PETTY CASH - FHS ACTIVITI		-\$6.11	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30	OXICLEAN - LAUNDRY FOOTB.	PETTY CASH - FHS ACTIVITI		-\$9.99	AP
12/30/2025	188	31909	0	7148-7155	75435	1236 AIMS DEC 30	CROSS COUNTRY SUPPLIES,	PETTY CASH - FHS ACTIVITI		-\$37.57	AP
12/30/2025	188	31904	0	COWBOY INVITE WR	75433	1236 AIMS DEC 30	WR FEE FOR TEAM WR MEET	CUSTER CO DISTRICT HIGH		-\$300.00	AP
12/30/2025	188	31904	0	EASTERN A VB TIP OFF	75423	1236 AIMS DEC 30	TIP OFF FEES FOR CUSTER C	CUSTER CO DISTRICT HIGH		-\$100.00	AP
12/30/2025	188	31910	0	FERGUS GBB 12/19	75427	1236 AIMS DEC 30	ROOMS FOR ATHLETES, COA	SUPER 8 OF CUT BANK		-\$550.80	AP
12/30/2025	188	31910	0	FERGUS GBB 12/19	75427	1236 AIMS DEC 30	ROOM FOR BUS DRIVER 12/19	SUPER 8 OF CUT BANK		-\$81.00	AP
12/30/2025	188	31910	0	FERGUS BBB 12/19	75426	1236 AIMS DEC 30	ROOMS FOR ATHLETES, COA	SUPER 8 OF CUT BANK		-\$550.80	AP
12/30/2025	188	31897	0	189581	75020	1236 AIMS DEC 30	MISC. SUPPLIES - NOVEMBER	ACE HARDWARE		-\$111.92	AP
12/30/2025	188	31900	0	11451	75078	1236 AIMS DEC 30	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$21.00	AP
12/30/2025	188	31907	0	ROBOT PAINTING SERV.	75417	1236 AIMS DEC 30	ROBOT PAINTING SERVICES F	LEWISTOWN SOCCER CLUB		-\$3,000.00	AP
12/30/2025	188	31907	0	ROBOT PAINTING SERV.	75417	1236 AIMS DEC 30	ROBOT PAINTING SERVICES F	LEWISTOWN SOCCER CLUB		-\$1,200.00	AP
12/30/2025	188	31907	0	ROBOT PAINTING SERV.	75417	1236 AIMS DEC 30	DEDUCTION FOR HOUSING R	LEWISTOWN SOCCER CLUB		\$1,000.00	AP
12/30/2025	188	31902	0	79816726	75398	1236 AIMS DEC 30	ROOMS FOR WRESTLING IN C	COMFORT INN & SUITES OF		-\$1,197.20	AP
12/30/2025	188	31905	0	828508	75431	1236 AIMS DEC 30	MEET ENTRY FEES FOR LIVIN	GARDINER PUBLIC SCHOOL		-\$50.00	AP
12/30/2025	188	31903	0	44811 FERGUS 12/12	75425	1236 AIMS DEC 30	ROOMS FOR BUS DRIVER, AT	COTTONWOOD INN AND SUI		-\$1,370.00	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$1,019.97	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$686.36	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$372.87	AP
12/31/2025	190	31913	0	2026-14	75441	1237 AIMS DEC 31	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$344.42	AP
12/05/2025	208	0	4510		0		CLASS B TOURNAMENT			\$2,096.00	DP
12/05/2025	210	0	4512		0		MEAL REIMBURSE OVER PER			\$219.00	DP
12/05/2025	211	0	4513		0		PARTICIPATION FEES			\$85.00	DP
12/05/2025	212	0	4514		0		PARTICIPATION FEES			\$75.00	DP
12/05/2025	213	0	4515		0		STUDENT ACTIVITY TICKETS			\$125.00	DP
12/05/2025	213	0	4515		0		ADULT ACTIVITY TICKETS			\$275.00	DP
12/05/2025	216	0	4518		0		DIVISIONALS - EAST HELENA			\$31.56	DP
12/05/2025	217	0	4519		0		HOBSON SPORTS COOP			\$750.00	DP
12/08/2025	219	0	4521		0		CLASS B TOURNEY			\$2,091.00	DP
12/08/2025	221	0	4523		0		CLASS C DONATION			\$74.00	DP
12/08/2025	223	0	4525		0		CLASS B TOURNEY			\$2,710.00	DP
12/09/2025	224	0	4526		0		CONCESSIONS TIPS			\$29.00	DP
12/09/2025	225	0	4527		0		PLAYOFF GAME - FRENCHTON			\$2,340.00	DP
12/09/2025	227	0	4529		0		CLASS B TOURNEY			\$4,052.00	DP
12/15/2025	229	0	4531		0		CLASS C SHOWCASE			\$2,679.00	DP
12/15/2025	233	0	4535		0		CONCESSIONS TIPS - CLASS C			\$6.00	DP

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Transaction Detail				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
							284,500.340			
<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>
12/18/2025	235	0	4537		0			SPORTS COOP - MOORE		\$750.00 DP
12/18/2025	238	0	4540		0			STUDENT ACTIVITY TICKETS		\$695.00 DP
12/12/2025	239	0	4541		0			PARTICIPATION FEES		\$125.00 DP
12/31/2025	241	0	0		0			INTEREST DISTRIBUTION		\$0.02 IN
									Detail Total:	-\$11,437.50

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 12/1/2025 To: 12/31/2025

☒ 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
GRAND TOTALS	123,682.14	37,177.70	(43,905.34)	116,954.50

End of Report