

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

☐ 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	5,134.21	3,680.07	.00	8,814.28
006.300.000 A.P. TESTING	10,538.09	.15	.00	10,538.24
007.300.000 CHOIR	(972.85)	365.00	(715.98)	(1,323.83)
008.300.000 BAND	(1,553.44)	387.98	.00	(1,165.46)
010.300.000 BPA	1,676.69	363.02	(24.96)	2,014.75
015.300.000 CT. MT. MENTORS	261.78	227.00	(236.25)	252.53
017.300.000 CHEERLEADERS	4,206.73	.06	(1,066.00)	3,140.79
018.300.000 NHS/CLAWS	823.73	.01	.00	823.74
020.300.000 CONCESSIONS	8,852.60	9,022.02	(4,684.87)	13,189.75
021.300.000 EAGLE RENAISSANCE	1,934.13	.03	.00	1,934.16
024.300.000 F CLUB	7,757.65	10.11	.00	7,767.76
028.300.000 FFA	28,161.94	1,690.77	(3,362.12)	26,490.59
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	5,545.36	344.58	(308.00)	5,581.94
033.300.000 OUTDOOR CLUB	1,038.78	.02	.00	1,038.80
034.300.000 SPANISH CLUB	774.09	.01	.00	774.10
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.72	.01	.00	436.73
038.300.000 KEY CLUB	510.49	380.01	.00	890.50
040.300.000 ART CLUB	4,288.48	.06	.00	4,288.54
042.300.000 SCIENCE CLUB	2,021.46	1,150.03	.00	3,171.49
047.300.000 SKI CLUB	3,945.79	2,145.06	(1,435.00)	4,655.85
050.300.000 STUDENT COUNCIL	9,332.88	.13	.00	9,333.01

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.05	.02	.00	1,082.07
057.300.000 TROPHY	2,239.26	.03	.00	2,239.29
065.300.000 HONOR BAND/CHOIR	(341.52)	25.00	.00	(316.52)
066.300.000 DIST 8 MUSIC FESTIVAL	555.79	.01	.00	555.80
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	360.00	.00	816.43
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	4,869.56	(25.00)	.00	4,844.56
127.300.000 CLASS OF 2027	7,827.66	275.00	(295.85)	7,806.81
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	(7,253.98)	14,841.76	(22,011.19)	(14,423.41)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	116,954.50	35,242.95	(34,140.22)	118,057.23

End of Report

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From: 1/1/2026 To: 1/31/2026

☒ 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	5,134.21	3,680.07	.00	8,814.28

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/13/2026	257	0	4558			0		ANNUAL SALES			\$75.00	DP	
01/20/2026	269	0	4570			0		AD SALES			\$3,605.00	DP	
01/31/2026	282	0	0			0		INTEREST DISTRIBUTION			\$0.07	IN	
Detail Total:											\$3,680.07		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,538.09	.15	.00	10,538.24

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION			\$0.15	IN	
Detail Total:											\$0.15		

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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				(972.85)		365.00		(715.98)		(1,323.83)	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2026	198	31958	0	75319	75319	1241 AIMS JAN 15	WICKED-MOVIE THEATER TICI	POLSON THEATERS - JUDITH		-\$319.00	AP
01/15/2026	198	31951	0	368099219	75418	1241 AIMS JAN 15	HOPE LINGERS ON SSAA	J.W. PEPPER & SON INC.		-\$50.00	AP
01/15/2026	198	31951	0	368115458	75418	1241 AIMS JAN 15	WILL THE CIRCLE BE UNBROK	J.W. PEPPER & SON INC.		-\$59.00	AP
01/15/2026	198	31951	0	368092754	75418	1241 AIMS JAN 15	NEVER ONE THING	J.W. PEPPER & SON INC.		-\$59.00	AP
01/15/2026	198	31951	0	368092754	75418	1241 AIMS JAN 15	HOLD FAST TO DREAMS	J.W. PEPPER & SON INC.		-\$60.00	AP
01/15/2026	198	31951	0	368092754	75418	1241 AIMS JAN 15	HAMILTON MEN	J.W. PEPPER & SON INC.		-\$50.00	AP
01/15/2026	198	31951	0	368107270	75418	1241 AIMS JAN 15	ACTUS	J.W. PEPPER & SON INC.		-\$59.00	AP
01/15/2026	198	31951	0	368086468	75418	1241 AIMS JAN 15	HAMILTON MEN ACCOMP	J.W. PEPPER & SON INC.		-\$59.98	AP
01/07/2026	254	0	4555		0		NORTHWEST CHOIR GROUP			\$65.00	DP
01/13/2026	260	0	4561		0		CHOIR DONATIONS			\$50.00	DP
01/23/2026	270	0	4571		0		BAILEY DONATION			\$250.00	DP
Detail Total:										-\$350.98	

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND	(1,553.44)	387.98	.00	(1,165.46)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/13/2026	259	0	4560			0		BAND DONATIONS		\$280.00	DP
01/13/2026	260	0	4561			0		BAND DONATIONS		\$50.00	DP
01/23/2026	271	0	4572			0		CALLAGHAN DONATION		\$25.00	DP
01/23/2026	272	0	4573			0		BAND DONATIONS		\$33.00	DP
01/31/2026	282	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										\$387.98	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				1,676.69	363.02	(24.96)	2,014.75				
<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>
01/15/2026	196	31941	0	35319	75421	1240	CC0145	STATE AND DUES FOR PETER	BUSINESS PROFESSIONALS	-\$14.00	AP
01/15/2026	196	31941	0	35319	75421	1240	CC0145	NATIONAL DUES FOR PETER I	BUSINESS PROFESSIONALS	-\$10.00	AP
01/15/2026	196	31941	0	35319	75421	1240	CC0145	USE OF CREDIT CARD 4%,	BUSINESS PROFESSIONALS	-\$0.96	AP
01/13/2026	256	0	4557		0			DUES		\$24.00	DP
01/13/2026	258	0	4559		0			DUES		\$146.00	DP
01/31/2026	280	0	4581		0			DUES		\$24.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
01/09/2026	289	0	4588		0			DUES		\$145.00	DP
01/02/2026	290	0	4589		0			DUES		\$24.00	DP
Detail Total:										\$338.06	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 261.78	227.00	(236.25)	252.53

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2026	198	31959	0	2531	75472	1241	AIMS JAN 15	LUNCH AT THE HIGH SCHOOL	SCHOOL FOOD SERVICE	-\$236.25	AP
01/06/2026	242	0	4543		0			CONCESSIONS TIPS VS LOCK		\$43.00	DP
01/06/2026	251	0	4552		0			50/50 LOCKWOOD		\$184.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN

Detail Total: -\$9.25

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				4,206.73	.06	(1,066.00)	3,140.79				
<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>
01/21/2026	202	31975	0	2821	75439	1242	AIMS JAN 21	HIGH SCHOOL CHEERLEADIN	RIPCITY POPCORN	-\$1,066.00	AP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
Detail Total:										-\$1,065.94	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				823.73	.01	.00	823.74				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2026	282	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				8,852.60	9,022.02	(4,684.87)	13,189.75				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2026	194	31939	0	1138133	75046	1239	LAIMS JAN 9	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$528.00	AP
01/15/2026	196	31941	0	37524J	75393	1240	CC5994	PIZZA FROM L-TOWN FOR CO	L-TOWN PIZZA	-\$286.00	AP
01/15/2026	196	31941	0	78633J	75395	1240	CC9540	VARIOUS FOOD ITEMS FOR C	SAM'S CLUB	-\$531.54	AP
01/15/2026	196	31941	0	10370720512 - REFUND	75347	1240	CC9540	REFUND FOR VARIETY MIX PA	SAM'S CLUB	\$15.98	AP
01/15/2026	198	31963	0		543931996	75033	1241	AIMS JAN 15	SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$2,390.37
01/15/2026	198	31942	0	0065937	75025	1241	AIMS JAN 15	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$126.28	AP
01/15/2026	198	31942	0	0065932	75025	1241	AIMS JAN 15	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$11.78	AP
01/21/2026	202	31977	0	1146091	75046	1242	AIMS JAN 21	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$690.00	AP
01/21/2026	202	31969	0	INV481745	75491	1242	AIMS JAN 21	SUPPLIES AND ITEMS FOR CC	J & V RESTAURANT SUPPLY	-\$136.88	AP
01/06/2026	243	0	4544		0			BB VS LOCKWOOD		\$2,062.50	DP
01/13/2026	262	0	4563		0			BILLINGS CENTRAL		\$1,112.00	DP
01/29/2026	283	0	4582		0			GIRLS WR		\$1,935.00	DP
01/30/2026	284	0	4583		0			BB VS HARDIN		\$2,593.02	DP
01/30/2026	285	0	4584		0			GIRLS WR		\$1,319.50	DP
Detail Total:										\$4,337.15	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.13	.03	.00
			1,934.16

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>
01/31/2026	282	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				7,757.65	10.11	.00	7,767.76				
<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>
01/21/2026	279	0	4580		0			PARKING FINE		\$10.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
Detail Total:										\$10.11	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				28,161.94	1,690.77	(3,362.12)	26,490.59				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/09/2026	194	31930	0	36-24272	75464	1239 :LAIMS JAN 9		REGISTRATION FOR KMON JA	FAIRFIELD FFA ALUMNI	-\$322.00	AP
01/09/2026	194	31931	0	DLS2025	75465	1239 :LAIMS JAN 9		DLS REGISTRATION SEPT 17,	GERALDINE PUBLIC SCHOOL	-\$231.00	AP
01/09/2026	194	31937	0	201607571	75394	1239 :LAIMS JAN 9		72" by 30" POLYTOP STAINLES	ULINE	-\$1,908.30	AP
01/09/2026	194	31934	0	2318	75428	1239 :LAIMS JAN 9		SHEEP FEED FOR LIVESTOCK	MONTANA FEED COMPANY	-\$928.74	AP
01/21/2026	202	31971	0	36-24340	75495	1242 :AIMS JAN 21		COWTOWN CLASSIC CONTES	JUDGINGCARD.COM	-\$535.00	AP
01/06/2026	246	0	4547		0			CHAMBER OF COMMERCE		\$1,050.00	DP
01/06/2026	250	0	4551		0			SHRINE CLUB BOOTH		\$500.00	DP
01/06/2026	250	0	4551		0			MELSTONE		\$50.00	DP
01/13/2026	261	0	4562		0			LPS - REIMB OF NATIONALS M		\$562.92	DP
01/20/2026	267	0	4568		0			CONCESSIONS TIPS 1-15-26		\$90.36	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.41	IN
Detail Total:										-\$1,671.35	

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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	5,545.36	344.58	(308.00) 5,581.94

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2026	196	31941	0	19	75357	1240	CC5994	PIZZA FOR FCCLA STUDENT L	L-TOWN PIZZA	-\$168.00	AP
01/15/2026	198	31962	0	FCCLA BOWL- 1/7	75432	1241	AIMS JAN 15	LANES- GROUP FOR 2 HOURS	SNOWY LANES	-\$140.00	AP
01/20/2026	268	0	4569		0			HOT COCOA SALES		\$266.50	DP
01/23/2026	273	0	4574		0			HOT COCOA BAR		\$78.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$36.58	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.78	.02	.00	1,038.80

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/31/2026	282	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: 1/1/2026 To: 1/31/2026

☒ 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	774.09	.01	.00	774.10

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01		IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
035.300.000 HOW CLUB				142.97	.00	.00	142.97				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/31/2026	282	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: 1/1/2026

To: 1/31/2026

☒ 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
436.72	.01	.00	436.73

036.300.000 VICA/SKILLS USA

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>
01/31/2026	282	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: 1/1/2026

To: 1/31/2026

☒ 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	510.49	380.01	.00
			890.50

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2026	244	0	4545			0		POP SHOOT		\$74.00	DP
01/07/2026	253	0	4554			0		POP SHOOT - BC		\$24.00	DP
01/20/2026	265	0	4566			0		POP SHOOT		\$123.00	DP
01/21/2026	279	0	4580			0		KEY CLUB PARTICIPATION FE		\$60.00	DP
01/31/2026	282	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
01/30/2026	287	0	4586			0		POP SHOOT BB VS HARDIN		\$99.00	DP

Detail Total: \$380.01

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

☒ 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				4,288.48	.06	.00	4,288.54				
<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>
01/31/2026	282	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: 1/1/2026 To: 1/31/2026

☒ 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				2,021.46	1,150.03	.00	3,171.49				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
01/06/2026	248	0	4549		0			CHARLIE RUSSELL TRAIN - VC		\$1,150.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,150.03	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026 ☒ 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				3,945.79	2,145.06	(1,435.00)	4,655.85				
<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>
01/09/2026	194	31935	0	111826 / PO #31769	75458	1239	LAIMS JAN 9	12/20/25 LIFT TICKETS, SKI & S	SKI LIFT INC	-\$750.00	AP
01/15/2026	198	31961	0	111833	75458	1241	AIMS JAN 15	1/10/26 LIFT TICKETS, SKI & S	SKI LIFT INC	-\$685.00	AP
01/23/2026	275	0	4576		0			SKI TRIP		\$1,945.00	DP
01/21/2026	279	0	4580		0			SKI CLUB PARTICIPATION FEE		\$55.00	DP
01/31/2026	280	0	4581		0			SKI TRIP		\$90.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.06	IN
01/09/2026	289	0	4588		0			DUES		\$55.00	DP
Detail Total:										\$710.06	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

☒ 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	9,332.88	.13	.00	9,333.01

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION			\$0.13	IN	
Detail Total:											\$0.13		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

☒ 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				1,082.05	.02	.00	1,082.07				
<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>
01/31/2026	282	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: 1/1/2026 To: 1/31/2026

☒ 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	2,239.26	.03	.00	2,239.29

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
Date	Entry	Check Number	Deposit No.								
01/31/2026	282	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: 1/1/2026

To: 1/31/2026

☒ 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 (341.52)	25.00	.00	(316.52)

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>
01/13/2026	256	0	4557		0			FEE		\$25.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$25.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

☒ 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	555.79	.01	.00	555.80

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>	
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION					
Detail Total:											\$0.01	IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026 To: 1/31/2026

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

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

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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	360.00	.00	816.43

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/20/2026	264	0	4565			0		50/50 BB VS MILES CITY			\$193.00	DP	
01/30/2026	286	0	4585			0		50/50 BB VS HARDIN			\$167.00	DP	
Detail Total:											\$360.00		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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	4,869.56	(25.00)	.00	4,844.56

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
01/21/2026	279	0	4580			0		DONATION - NO BB SALES			\$200.00	DP	
01/31/2026	281	0	0			0		BUTTERBRAID SALES			-\$225.00	GL	
Detail Total:											-\$25.00		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

☒ 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	275.00	(295.85)
			7,806.81

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/15/2026	196	31941	0	0042347J	75419	1240	CC5994	REWARD FOR HIGHEST SELL	ALBERTSONS/SAFEWAY	-\$158.95	AP
01/27/2026	206	31983	0	DEC 18 - JAN 20	75523	1243	AIMS JAN 27	CLASS OF 2027 POSTAGE	PITNEY BOWES BANK INC	-\$136.90	AP
01/31/2026	281	0	0		0			BUTTERBRAID SALES		\$225.00	GL
01/09/2026	289	0	4588		0			DONATION - NO BUTTERBRAID		\$50.00	DP

Detail Total: -\$20.85

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 1/1/2026

To: 1/31/2026

☒ 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: 1/1/2026 To: 1/31/2026

☒ 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: 1/1/2026

To: 1/31/2026

☒ 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				(7,253.98)	14,841.76	(22,011.19)	(14,423.41)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/06/2026	192	31916	0	BB 12/11 CLASS C	75402	1238 :LAIMS JAN 6		OFFICIAL FOR CLASS C BB SH	JAKE STEVENSON	-\$80.00	AP
01/06/2026	192	31926	0	BB V BILLINGS 1/6	75446	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	VICTOR J FELLER	-\$120.00	AP
01/06/2026	192	31920	0	BB V BILLINGS 1/6	75447	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
01/06/2026	192	31920	0	BB V BILLINGS 1/6	75447	1238 :LAIMS JAN 6		RIDER RATE FROM HILGER	JARED FORAN	-\$4.48	AP
01/06/2026	192	31918	0	BB V BILLINGS 1/6	75448	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM	-\$120.00	AP
01/06/2026	192	31915	0	BB V BILLINGS 1/6	75449	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	EVAN VOLF	-\$80.00	AP
01/06/2026	192	31915	0	BB V BILLINGS 1/6	75449	1238 :LAIMS JAN 6		DRIVER FEE FROM JUDITH GA	EVAN VOLF	-\$67.08	AP
01/06/2026	192	31922	0	BB V BILLINGS 1/6	75450	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	MATTHEW VENTRESCA	-\$80.00	AP
01/06/2026	192	31914	0	BB VS LOCKWOOD 1/2	75457	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	AUSTIN P SCHILLING	-\$60.00	AP
01/06/2026	192	31914	0	BB VS LOCKWOOD 1/2	75457	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	AUSTIN P SCHILLING	-\$60.00	AP
01/06/2026	192	31924	0	BB VS LOCKWOOD 1/2	75451	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
01/06/2026	192	31924	0	BB VS LOCKWOOD 1/2	75451	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
01/06/2026	192	31924	0	BB VS LOCKWOOD 1/2	75451	1238 :LAIMS JAN 6		RIDER FEE FROM DENTON	SCOTT BUCKENTIN	-\$6.08	AP
01/06/2026	192	31924	0	BB VS LOCKWOOD 1/2	75451	1238 :LAIMS JAN 6		RIDER FEE FROM DENTON	SCOTT BUCKENTIN	-\$6.08	AP
01/06/2026	192	31919	0	BB VS LOCKWOOD 1/2	75452	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
01/06/2026	192	31919	0	BB VS LOCKWOOD 1/2	75452	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
01/06/2026	192	31919	0	BB VS LOCKWOOD 1/2	75452	1238 :LAIMS JAN 6		RIDER RATE FROM HILGER	JARED FORAN	-\$2.24	AP
01/06/2026	192	31919	0	BB VS LOCKWOOD 1/2	75452	1238 :LAIMS JAN 6		RIDER RATE FROM HILGER	JARED FORAN	-\$2.24	AP
01/06/2026	192	31917	0	BB VS LOCKWOOD 1/2	75453	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM	-\$60.00	AP
01/06/2026	192	31917	0	BB VS LOCKWOOD 1/2	75453	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	JAMES DERHEIM	-\$60.00	AP
01/06/2026	192	31923	0	BB VS LOCKWOOD 1/2	75454	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP
01/06/2026	192	31923	0	BB VS LOCKWOOD 1/2	75454	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP
01/06/2026	192	31925	0	BB VS LOCKWOOD 1/2	75455	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	TIM LANGE	-\$80.00	AP
01/06/2026	192	31925	0	BB VS LOCKWOOD 1/2	75455	1238 :LAIMS JAN 6		OFFICIAL FOR VARSITY BB VS	TIM LANGE	-\$80.00	AP
01/06/2026	192	31921	0	BB VS LOCKWOOD 1/2	75456	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	MATTHEW A NEWMANN	-\$60.00	AP
01/06/2026	192	31921	0	BB VS LOCKWOOD 1/2	75456	1238 :LAIMS JAN 6		OFFICIAL FOR SUBVARSITY B	MATTHEW A NEWMANN	-\$60.00	AP
01/06/2026	192	31921	0	BB VS LOCKWOOD 1/2	75456	1238 :LAIMS JAN 6		DRIVER RATE FROM STANFOI	MATTHEW A NEWMANN	-\$38.70	AP
01/06/2026	192	31921	0	BB VS LOCKWOOD 1/2	75456	1238 :LAIMS JAN 6		DRIVER RATE FROM STANFOI	MATTHEW A NEWMANN	-\$38.70	AP
01/09/2026	194	31932	0	831337	75462	1239 :LAIMS JAN 9		MEET ENTERY FEES	LAUREL HIGH SCHOOL	-\$48.00	AP
01/09/2026	194	31936	0	TK TKR BILLINGS 1/6	75463	1239 :LAIMS JAN 9		TICKET TAKER FOR GBB VS B	STACEY BENTON	-\$63.75	AP
01/09/2026	194	31933	0	01/01/26 INTERNET	75010	1239 :LAIMS JAN 9		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$34.90	AP
01/09/2026	194	31927	0	13P6-W96D-9CK9	75440	1239 :LAIMS JAN 9		ART PORTFOLIO TOTE BAG 2	AMAZON	-\$18.99	AP
01/09/2026	194	31929	0	10028079248	75430	1239 :LAIMS JAN 9		ROOMS FOR WR, COACHES, /	DAYS INN OF BOZEMAN	-\$1,555.24	AP
01/09/2026	194	31928	0	FERGUS BB 12/12	75400	1239 :LAIMS JAN 9		GBB ROOMS FOR FRENCHTO	COMFORT INN MISSOULA UN	-\$1,428.24	AP
01/09/2026	194	31936	0	TK TKR JORDAN 12/22	75443	1239 :LAIMS JAN 9		TICKET TAKER FOR BB GAME	STACEY BENTON	-\$37.50	AP
01/09/2026	194	31940	0	109706602	75442	1239 :LAIMS JAN 9		FUEL - SPEECH AND DRAMA	WEX BANK	-\$51.18	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		UA MOTIVATE 3.0 LS SM	UNIVERSAL ATHLETIC - GAM	-\$55.00	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		UA MOTIVATE 3.0 LS LG	UNIVERSAL ATHLETIC - GAM	-\$110.00	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		UA MOTIVATE 3.0 LS XL	UNIVERSAL ATHLETIC - GAM	-\$55.00	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		UA MOTIVATE 3.0 LS XXL	UNIVERSAL ATHLETIC - GAM	-\$110.00	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		FREIGHT	UNIVERSAL ATHLETIC - GAM	-\$10.50	AP
01/09/2026	194	31938	0	10542725	75434	1239 :LAIMS JAN 9		FREIGHT	UNIVERSAL ATHLETIC - GAM	-\$10.09	AP

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☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ 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	
01/15/2026	196	31941	0	10111J	75380	1240	CC0145	AIR COMP BLOW GUN	TRUE VALUE	-\$10.99	AP	
01/15/2026	196	31941	0	10111J	75380	1240	CC0145	2 PK NEEDLES x 5	TRUE VALUE	-\$12.45	AP	
01/15/2026	196	31941	0	75755J	75345	1240	CC5994	LARGE PIZZAS FOR CLASS B I	L-TOWN PIZZA	-\$58.00	AP	
01/15/2026	196	31941	0	AD0184G4D	75396	1240	CC5994	FUNDAMENTALS OF COACHIN	NFHS NETWORK	-\$35.00	AP	
01/15/2026	196	31941	0	US-110995608	75424	1240	CC5994	SQUARE TERMINAL	SQUARE INC	-\$897.00	AP	
01/15/2026	196	31941	0	US-110995608	75424	1240	CC5994	THERMAL RECEIPT PRINTER I	SQUARE INC	-\$29.00	AP	
01/15/2026	198	31957	0	BB MILES CITY 1/15	75489	1241	AIMS JAN 15	OFFICIAL BBB SUBVARSITY G.	PATRICK R MORRIS	-\$120.00	AP	
01/15/2026	198	31953	0	BB MILES CITY 1/15	75487	1241	AIMS JAN 15	OFFICIAL BBB SUBVARSITY G.	JAMES DERHEIM	-\$120.00	AP	
01/15/2026	198	31944	0	BB MILES CITY 1/15	75490	1241	AIMS JAN 15	OFFICIAL GBB SUBVARSITY G	AUSTIN P SCHILLING	-\$120.00	AP	
01/15/2026	198	31949	0	BB MILES CITY 1/15	75488	1241	AIMS JAN 15	OFFICIAL FOR GBB SUBVARSI	DANIEL WIRTZBERGER	-\$120.00	AP	
01/15/2026	198	31954	0	BB MILES CITY 1/15	75486	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	JARED FORAN	-\$80.00	AP	
01/15/2026	198	31954	0	BB MILES CITY 1/15	75486	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	JARED FORAN	-\$80.00	AP	
01/15/2026	198	31954	0	BB MILES CITY 1/15	75486	1241	AIMS JAN 15	DRIVER FEE FROM HOBSON	JARED FORAN	-\$12.04	AP	
01/15/2026	198	31954	0	BB MILES CITY 1/15	75486	1241	AIMS JAN 15	DRIVER FEE FROM HILGER	JARED FORAN	-\$12.04	AP	
01/15/2026	198	31960	0	BB MILES CITY 1/15	75484	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	SCOTT BUCKENTIN	-\$80.00	AP	
01/15/2026	198	31960	0	BB MILES CITY 1/15	75484	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	SCOTT BUCKENTIN	-\$80.00	AP	
01/15/2026	198	31960	0	BB MILES CITY 1/15	75484	1241	AIMS JAN 15	RIDER FEE FROM DENTON	SCOTT BUCKENTIN	-\$6.08	AP	
01/15/2026	198	31960	0	BB MILES CITY 1/15	75484	1241	AIMS JAN 15	RIDER FEE FROM DENTON	SCOTT BUCKENTIN	-\$6.08	AP	
01/15/2026	198	31952	0	BB MILES CITY 1/15	75485	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	JAKE STEVENSON	-\$80.00	AP	
01/15/2026	198	31952	0	BB MILES CITY 1/15	75485	1241	AIMS JAN 15	OFFICIAL FOR GBB/BBB VARS	JAKE STEVENSON	-\$80.00	AP	
01/15/2026	198	31952	0	BB MILES CITY 1/15	75485	1241	AIMS JAN 15	RIDER FEE FROM HOBSON	JAKE STEVENSON	-\$3.68	AP	
01/15/2026	198	31952	0	BB MILES CITY 1/15	75485	1241	AIMS JAN 15	RIDER FEE FROM HOBSON	JAKE STEVENSON	-\$3.68	AP	
01/15/2026	198	31943	0	3069	75473	1241	AIMS JAN 15	GIRLS WRESTLING INVNTIONAL	ALL AWARDS AND GIFTS LLC	-\$376.00	AP	
01/15/2026	198	31946	0	JAN 29 CASCADE G WR	75480	1241	AIMS JAN 15	WR FEES FOR GIRLS, CASCAI	CASCADE HIGH SCHOOL	-\$50.00	AP	
01/15/2026	198	31945	0	837675	75479	1241	AIMS JAN 15	REGISTRATION FOR SDD DIVI	BILLINGS CATHOLIC HIGH S	-\$40.00	AP	
01/15/2026	198	31950	0	829420	75478	1241	AIMS JAN 15	MEET FEES FOR SDD AT DAW	DAWSON COUNTY HIGH SCH	-\$48.00	AP	
01/15/2026	198	31942	0	0065933	75335	1241	AIMS JAN 15	PO FOR VARIOUS HOSPITALIT	ALBERTSONS/SAFEWAY	-\$61.46	AP	
01/15/2026	198	31942	0	0065931	75335	1241	AIMS JAN 15	PO FOR VARIOUS HOSPITALIT	ALBERTSONS/SAFEWAY	-\$223.45	AP	
01/15/2026	198	31942	0	0065961	75335	1241	AIMS JAN 15	PO FOR VARIOUS HOSPITALIT	ALBERTSONS/SAFEWAY	-\$44.89	AP	
01/15/2026	198	31955	0	TK TK CLASS C 12/11	75471	1241	AIMS JAN 15	TICKET TAKERS FOR CLASS C	KIWANIS CLUB OF LEWISTON	-\$100.00	AP	
01/15/2026	198	31955	0	TK TKR CLASS B 12/4	75470	1241	AIMS JAN 15	TICKET TAKERS FOR CLASS E	KIWANIS CLUB OF LEWISTON	-\$400.00	AP	
01/15/2026	198	31964	0	X0564091	75429	1241	AIMS JAN 15	WINDOW PERF 24IN BY 24 IN I	UNIVERSAL ATHLETIC - GAM	-\$1,540.00	AP	
01/15/2026	198	31964	0	X0564091	75429	1241	AIMS JAN 15	WINDOW PERF 36 IN BY 60 II	UNIVERSAL ATHLETIC - GAM	-\$1,620.00	AP	
01/15/2026	198	31964	0	X0564091	75429	1241	AIMS JAN 15	WINDOW PERF 48 IN BY 120 IN	UNIVERSAL ATHLETIC - GAM	-\$530.00	AP	
01/15/2026	198	31964	0	X0564091	75429	1241	AIMS JAN 15	FREIGHT	UNIVERSAL ATHLETIC - GAM	-\$230.26	AP	
01/15/2026	198	31956	0	GBB - 1/10/26	75438	1241	AIMS JAN 15	ROOMS FOR ATHLETES, COAC	LA QUINTA INN & SUITES -	-\$838.04	AP	
01/15/2026	198	31956	0	BBB 1/10/26	75437	1241	AIMS JAN 15	ROOMS FOR ATHLETES, COAC	LA QUINTA INN & SUITES -	-\$967.76	AP	
01/15/2026	198	31948	0	BBB 12/12/25	75399	1241	AIMS JAN 15	BBB ROOMS FOR FRENCHTON	COMFORT INN MISSOULA UN	-\$1,666.28	AP	
01/15/2026	198	31947	0	11507	75078	1241	AIMS JAN 15	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	\$0.00	AP	
01/15/2026	198	31947	0	11507	75078	1241	AIMS JAN 15	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$6.00	AP	
01/20/2026	201	0	0	BB MILES CITY 1/15	75490	1241	AIMS JAN 15	GIRLS BASKETBALL MOA REF	AUSTIN P SCHILLING	\$120.00	AP	
01/21/2026	202	31967	0	B246347	75493	1242	AIMS JAN 21	WRESTLING TOURNAMENT BF	BALLYHOO PRINTING	-\$560.00	AP	
01/21/2026	202	31965	0	1GTF-NDVT-JMQN	75477	1242	AIMS JAN 21	RIBBONS NOW CROSS COUN	AMAZON	-\$94.94	AP	
01/21/2026	202	31965	0	1GTF-NDVT-JMQN	75477	1242	AIMS JAN 21	PATIKIL AWARD NECK RIBBON	AMAZON	-\$24.98	AP	
01/21/2026	202	31974	0	31003	75466	1242	AIMS JAN 21	1 DOZEN SOFTBALLS (DUDLE	RED ROCK SPORTING GOOD	-\$1,077.05	AP	

Fergus High School Student Activities

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Level: Maximum

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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
01/21/2026	202	31972	0	FHS SPEECH 1/16	75476	1242 AIMS JAN 21	ROOMS FOR STUDENTS, COA	LA QUINTA INN & SUITES -		-\$478.88	AP
01/21/2026	202	31976	0	5222	75330	1242 AIMS JAN 21	PO FOR VARIOUS HOSPITALIT	TOWN AND COUNTRY FOOD		-\$359.30	AP
01/21/2026	202	31976	0	9967	75330	1242 AIMS JAN 21	PO FOR VARIOUS HOSPITALIT	TOWN AND COUNTRY FOOD		-\$235.38	AP
01/21/2026	202	31976	0	0878	75331	1242 AIMS JAN 21	PO FOR VARIOUS HOSPITALIT	TOWN AND COUNTRY FOOD		-\$47.93	AP
01/21/2026	202	31976	0	6553	75331	1242 AIMS JAN 21	PO FOR VARIOUS HOSPITALIT	TOWN AND COUNTRY FOOD		-\$53.19	AP
01/21/2026	202	31968	0	FERGUS BAND 11/6	75282	1242 AIMS JAN 21	ROOMS FOR BAND STUDENTS	COMFORT INN & SUITES OF		-\$1,316.92	AP
01/21/2026	202	31968	0	FERGUS CHEER 11/6	75283	1242 AIMS JAN 21	ROOMS FOR CHEER ATHLETE	COMFORT INN & SUITES OF		-\$478.88	AP
01/21/2026	202	31970	0	BB V DGS 1/19	75497	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	JAMES DERHEIM		-\$45.00	AP
01/21/2026	202	31970	0	BB V DGS 1/19	75497	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	JAMES DERHEIM		-\$45.00	AP
01/21/2026	202	31973	0	BB VS DGS 1/19	75498	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	MORGAN RAY		-\$45.00	AP
01/21/2026	202	31973	0	BB VS DGS 1/19	75498	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	MORGAN RAY		-\$45.00	AP
01/21/2026	202	31966	0	BB VS DGS 1/19	75499	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING		-\$45.00	AP
01/21/2026	202	31966	0	BB VS DGS 1/19	75499	1242 AIMS JAN 21	OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING		-\$45.00	AP
01/21/2026	202	31966	0	BB V MILES CITY 1/15	75500	1242 AIMS JAN 21	REPLACEMENT CHECK FOR F	AUSTIN P SCHILLING		-\$60.00	AP
01/23/2026	205	0	0	10028079248	75430	1239 LAIMS JAN 9	WRESTLING TRAVEL	DAYS INN OF BOZEMAN		\$1,555.24	AP
01/27/2026	206	31986	0	GIRLS WR 1/23/2026	75511	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	SEAN P KLATTE		-\$200.00	AP
01/27/2026	206	31986	0	GIRLS WR 1/23/2026	75511	1243 AIMS JAN 27	RIDER FEE FROM BILLINGS	SEAN P KLATTE		-\$40.96	AP
01/27/2026	206	31985	0	GIRLS WR 1/23/2026	75510	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	SCOTT MASTER		-\$200.00	AP
01/27/2026	206	31985	0	GIRLS WR 1/23/2026	75510	1243 AIMS JAN 27	RIDER FEE FROM BILLINGS	SCOTT MASTER		-\$40.96	AP
01/27/2026	206	31982	0	GIRLS WR 1/23/2026	75509	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	MANUEL PABLO ORTIZ III		-\$200.00	AP
01/27/2026	206	31982	0	GIRLS WR 1/23/2026	75509	1243 AIMS JAN 27	DRIVER FEE FROM GREAT FA	MANUEL PABLO ORTIZ III		-\$180.60	AP
01/27/2026	206	31978	0	GIRLS WR 1/23/2026	75508	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	DANA BISHOP		-\$200.00	AP
01/27/2026	206	31978	0	GIRLS WR 1/23/2026	75508	1243 AIMS JAN 27	RIDER FEE FROM BILLINGS	DANA BISHOP		-\$40.96	AP
01/27/2026	206	31980	0	GIRLS WR 1/23/2026	75507	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	KENNETH ARD		-\$200.00	AP
01/27/2026	206	31980	0	GIRLS WR 1/23/2026	75507	1243 AIMS JAN 27	RIDER FEE FROM BILLINGS	KENNETH ARD		-\$40.96	AP
01/27/2026	206	31979	0	GIRLS WR 1/23/2026	75505	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	DAVE MAIER		-\$200.00	AP
01/27/2026	206	31979	0	GIRLS WR 1/23/2026	75505	1243 AIMS JAN 27	RIDER FEE FROM BILLINGS	DAVE MAIER		-\$40.96	AP
01/27/2026	206	31981	0	GIRLS WR 1/23/2026	75506	1243 AIMS JAN 27	GIRLS WR INVITATIONAL 1/23-	LEVI WHITE		-\$200.00	AP
01/27/2026	206	31981	0	GIRLS WR 1/23/2026	75506	1243 AIMS JAN 27	DRIVER FEE FROM BILLINGS	LEVI WHITE		-\$220.16	AP
01/27/2026	206	31987	0	TK TKR G WR 1/23/26	75516	1243 AIMS JAN 27	TICKET TAKER FOR GIRLS WF	STACEY BENTON		-\$45.00	AP
01/27/2026	206	31984	0	B WR RONAN 1/9/26	75518	1243 AIMS JAN 27	BOYS TOURNAMENT FEE 1-9/	RONAN SCHOOL DISTRICT N		-\$250.00	AP
01/27/2026	206	31984	0	B WR RONAN 1/9/26	75518	1243 AIMS JAN 27	GIRLS ENTRY FEE 1-9/10-26	RONAN SCHOOL DISTRICT N		-\$250.00	AP
01/27/2026	206	31987	0	TK TKR G WR 1/24/26	75517	1243 AIMS JAN 27	TICKET TAKER FOR GIRLS WF	STACEY BENTON		-\$56.25	AP
01/06/2026	245	0	4546		0		BBB VS LOCKWOOD			\$720.00	DP
01/06/2026	245	0	4546		0		GBB VS LOCKWOOD			\$720.00	DP
01/06/2026	247	0	4548		0		PARTICIPATION FEES			\$125.00	DP
01/06/2026	247	0	4548		0		HELMET - STUDENT PURCHASE			\$40.00	DP
01/06/2026	249	0	4550		0		PLAYOFF REIMB - SIDNEY			\$2,255.00	DP
01/06/2026	252	0	4553		0		JORDAN VS CASCADE GATE F			\$566.00	DP
01/07/2026	255	0	4556		0		GBB VS CENTRAL			\$662.00	DP
01/20/2026	263	0	4564		0		BB 1/15/26			\$2,482.90	DP
01/20/2026	266	0	4567		0		BBB VS MILES CITY			\$619.50	DP
01/20/2026	266	0	4567		0		GBB VS MILES CITY			\$619.50	DP
01/23/2026	274	0	4575		0		WRESTLING GATE RECEIPTS			\$1,258.00	DP
01/27/2026	276	0	4577		0		CONCESSIONS TIPS 1/23-1/24,			\$100.00	DP

Fergus High School Student Activities

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				Range Beg. Balance		Range Revenue	Range Expenditures	Balance			
Transaction Detail				284,500.340							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
01/27/2026	277	0	4578		0			CLASS B SHOWCASE ENTRY F		\$1,500.00	DP
01/27/2026	278	0	4579		0			GIRLS WR 1-24-26		\$1,621.00	DP
01/31/2026	282	0	0		0			INTEREST DISTRIBUTION		-\$0.14	IN
01/30/2026	288	0	4587		0			BBB VS HARDIN		\$725.50	DP
01/30/2026	288	0	4587		0			GBB VS HARDIN		\$725.50	DP
01/09/2026	289	0	4588		0			PARTICIPATION FEES		\$140.00	DP
01/20/2026	291	0	4590		0			BANK CORRECTION		\$2.00	DP
Detail Total:										-\$7,169.43	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	116,954.50	35,242.95	(34,140.22)	118,057.23

End of Report