

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☐ 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	8,814.28	.11	.00	8,814.39
006.300.000 A.P. TESTING	10,538.24	.14	.00	10,538.38
007.300.000 CHOIR	(1,323.83)	2,380.00	.00	1,056.17
008.300.000 BAND	(1,165.46)	3,560.98	(65.00)	2,330.52
010.300.000 BPA	2,014.75	.03	.00	2,014.78
015.300.000 CT. MT. MENTORS	252.53	.00	.00	252.53
017.300.000 CHEERLEADERS	3,140.79	.04	.00	3,140.83
018.300.000 NHS/CLAWS	823.74	.01	.00	823.75
020.300.000 CONCESSIONS	13,189.75	11,203.01	(7,397.65)	16,995.11
021.300.000 EAGLE RENAISSANCE	1,934.16	.03	.00	1,934.19
024.300.000 F CLUB	7,767.76	70.10	.00	7,837.86
028.300.000 FFA	26,490.59	.35	(3,095.03)	23,395.91
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	5,581.94	79.07	.00	5,661.01
033.300.000 OUTDOOR CLUB	1,038.80	.01	.00	1,038.81
034.300.000 SPANISH CLUB	774.10	636.01	(1,320.00)	90.11
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.73	.01	.00	436.74
038.300.000 KEY CLUB	890.50	353.01	.00	1,243.51
040.300.000 ART CLUB	4,288.54	.06	.00	4,288.60
042.300.000 SCIENCE CLUB	3,171.49	.04	.00	3,171.53
047.300.000 SKI CLUB	4,655.85	45.06	(1,610.00)	3,090.91
050.300.000 STUDENT COUNCIL	9,333.01	153.12	(304.44)	9,181.69

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.07	.01	.00	1,082.08
057.300.000 TROPHY	2,239.29	.03	.00	2,239.32
065.300.000 HONOR BAND/CHOIR	(316.52)	.00	.00	(316.52)
066.300.000 DIST 8 MUSIC FESTIVAL	555.80	.01	.00	555.81
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	(436.00)	1,693.80
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	816.43	496.00	(9.98)	1,302.45
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13
123.300.000 CLASS OF 2023	.00	.00	.00	.00
124.300.000 CLASS OF 2024	.00	.00	.00	.00
125.300.000 CLASS OF 2025	1,347.92	.00	.00	1,347.92
126.300.000 CLASS OF 2026	4,844.56	.00	.00	4,844.56
127.300.000 CLASS OF 2027	7,806.81	50.00	(1,131.73)	6,725.08
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	(14,423.41)	27,647.44	(17,863.08)	(4,639.05)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	118,057.23	46,674.68	(33,232.91)	131,499.00

End of Report

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From: 2/1/2026 To: 2/28/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	8,814.28	.11	.00	8,814.39

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.11		IN	

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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	10,538.24	.14	.00	10,538.38

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION			\$0.14	IN	
Detail Total:											\$0.14		

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From: 2/1/2026

To: 2/28/2026

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Level: Maximum

☒ Exclude Encumbrances

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☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	(1,323.83)	2,380.00	.00	1,056.17

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2026	302	0	4595			0		50/50 BB VS LAUREL		\$130.00	DP
02/04/2026	303	0	4596			0		CONCESSIONS TIPS		\$50.00	DP
02/12/2026	321	0	4606			0		NW CHOIR - C. LANE		\$400.00	DP
02/12/2026	322	0	4607			0		DONATIONS		\$200.00	DP
02/17/2026	326	0	4611			0		NW CHOIR - GARDNER		\$1,600.00	DP
Detail Total:										\$2,380.00	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
008.300.000 BAND (1,165.46)	3,560.98	(65.00)	2,330.52

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/09/2026	307	0	4600					POPCORN FUNDRAISER		\$3,171.00	DP
02/09/2026	320	0	4605					STUDENT PAID FALL FESTIVA		\$25.00	DP
02/12/2026	323	0	4608					DONATIONS		\$365.00	DP
02/26/2026	334	32064	0	368331977	75625	1250 AIMS FEB 26		MASTER OF PUPPETS E-PRIN	J.W. PEPPER & SON INC.	-\$65.00	AP
02/28/2026	354	0	0					INTEREST DISTRIBUTION		-\$0.02	IN
Detail Total:										\$3,495.98	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				2,014.75	.03	.00	2,014.78				
<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>
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	252.53	.00	.00	252.53

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	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	3,140.79	.04	.00	3,140.83

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.04			

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				823.74	.01	.00	823.75				
<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>
02/28/2026	354	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				13,189.75	11,203.01	(7,397.65)	16,995.11				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2026	292	32006	0	1150767	75046	1244 LAIMS FEB 3		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$150.00	AP
02/03/2026	292	32005	0	143A5926M	75033	1244 LAIMS FEB 3		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$38.12	AP
02/03/2026	292	32005	0	143A5945M	75033	1244 LAIMS FEB 3		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$79.49	AP
02/02/2026	300	0	4593		0			BB VS SIDNEY		\$2,787.00	DP
02/04/2026	306	0	4599		0			BB VS LAUREL		\$2,033.25	DP
02/09/2026	310	0	4603		0			WRESTLING		\$507.00	DP
02/12/2026	312	32028	0	CONCESS JAN FOOD	75459	1247	CC9540	VARIOUS FOOD ITEMS FOR C	SAM'S CLUB	-\$710.87	AP
02/12/2026	312	32028	0	86636J	75461	1247	CC9540	VARIOUS FOOD ITEMS FOR C	WALMART - CC ONLY	-\$60.86	AP
02/12/2026	316	32036	0	7156-7162	75574	1248 AIMS FEB 12		TOWN AND COUNTRY DONUT	PETTY CASH - FHS ACTIVITI	-\$8.58	AP
02/12/2026	316	32036	0	7156-7162	75574	1248 AIMS FEB 12		CONCESSIONS, BANANAS, OF	PETTY CASH - FHS ACTIVITI	-\$11.16	AP
02/12/2026	316	32042	0	543957904	75034	1248 AIMS FEB 12		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$1,029.91	AP
02/12/2026	316	32042	0	543965633	75034	1248 AIMS FEB 12		SUPPLIES FOR CONCESSION	SYSCO/CONTINENTAL KEIL I	-\$1,035.96	AP
02/12/2026	316	32043	0	1155121	75047	1248 AIMS FEB 12		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$474.00	AP
02/12/2026	316	32043	0	1159631	75047	1248 AIMS FEB 12		MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$141.00	AP
02/17/2026	332	0	4617		0			BB VS GLENDIVE - JHS YELLO		\$2,677.50	DP
02/17/2026	333	0	4618		0			BB VS HAVRE - JHS YELLOWS		\$3,198.26	DP
02/26/2026	334	32059	0	0088204	75025	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$55.40	AP
02/26/2026	334	32059	0	0065936	75025	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$95.35	AP
02/26/2026	334	32059	0	0065388	75025	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$150.24	AP
02/26/2026	334	32059	0	0088229	75026	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$62.16	AP
02/26/2026	334	32059	0	0088250	75026	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$93.65	AP
02/26/2026	334	32059	0	0088233	75026	1250 AIMS FEB 26		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$142.38	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		BANANA SPLIT 6 GAL/CASE	HIGHER CALLING CONCESSI	-\$288.38	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		COTTON CANDY	HIGHER CALLING CONCESSI	-\$576.76	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		COOKIES N CREAM	HIGHER CALLING CONCESSI	-\$576.76	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		RAINBOW ICE	HIGHER CALLING CONCESSI	-\$576.76	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		COOKIE DOUGH	HIGHER CALLING CONCESSI	-\$576.76	AP
02/26/2026	334	32063	0	4233	75469	1250 AIMS FEB 26		FEE	HIGHER CALLING CONCESSI	-\$51.91	AP
02/26/2026	334	32070	0	2435	75392	1250 AIMS FEB 26		CONCESSIONS FOR JANUARY	TOWN AND COUNTRY FOOD	-\$263.37	AP
02/26/2026	334	32070	0	8229	75392	1250 AIMS FEB 26		CONCESSIONS FOR JANUARY	TOWN AND COUNTRY FOOD	-\$147.82	AP
Detail Total:										\$3,805.36	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.16	.03	.00
			1,934.19

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>
02/28/2026	354	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	7,767.76	70.10	.00	7,837.86

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/10/2026	311	0	4604			0		PARKING FINES		\$30.00	DP
02/18/2026	348	0	4619			0		PARKING FINE		\$40.00	DP
02/28/2026	354	0	0			0		INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$70.10	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				26,490.59	.35	(3,095.03)	23,395.91				
<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>
02/03/2026	292	31991	0	FFA 1/20/26	75467	1244 LAIMS FEB 3		HOTEL ROOMS FOR FFA STUI	COMFORT INN & SUITES OF	-\$838.04	AP
02/12/2026	316	32044	0	110338033	75570	1248 AIMS FEB 12	FFA TRAVEL BY JHS STUDEN		WEX BANK	-\$40.42	AP
02/12/2026	316	32034	0	MELSTONE MEC 2/2	75573	1248 AIMS FEB 12	MELSTONE MECH REGISTRAT		MELSTONE HIGH SCHOOL	-\$140.00	AP
02/12/2026	316	32035	0	163718	75528	1248 AIMS FEB 12	ROOMS FOR FFA STUDENTS,		MILES CITY HOTEL & SUITES	-\$1,221.50	AP
02/26/2026	334	32058	0	REIMB FFA SPICES	75628	1250 AIMS FEB 26	FFA MARION KAY SPICE REIM		ALBERT WHITE	-\$26.00	AP
02/26/2026	334	32059	0	0088234	75494	1250 AIMS FEB 26	SUPPLY SNACKS FOR FFA ME		ALBERTSONS/SAFEWAY	-\$119.07	AP
02/26/2026	334	32067	0	22326	75630	1250 AIMS FEB 26	JUNIOR AG MECHANICS SHO		MSU AG DEPARTMENT	-\$650.00	AP
02/26/2026	334	32065	0	36-24748	75621	1250 AIMS FEB 26	REGISTRATION FEE FOR NW (		JUDGINGCARD.COM	-\$60.00	AP
02/28/2026	354	0	0		0		INTEREST DISTRIBUTION			\$0.35	IN
Detail Total:										-\$3,094.68	

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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	5,581.94	79.07	.00	5,661.01

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2026	299	0	4592		0			CONCESSIONS TIPS 1-30-26		\$79.00	DP
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$79.07	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.80	.01	.00	1,038.81

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION			\$0.01	IN	
Detail Total:											\$0.01		

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB 774.10	636.01	(1,320.00)	90.11

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/12/2026	316	32045	0	91579223	75531	1248	AIMS FEB 12	VARIETY PACK \$2.00, CHOCO	WORLDS FINEST CHOCOLAT	-\$1,320.00	AP
02/17/2026	325	0	4610		0			CHOCOLATE SALES		\$636.00	DP
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$683.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ 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	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>
02/28/2026	354	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: 2/1/2026 To: 2/28/2026

☒ 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
036.300.000 VICA/SKILLS USA	436.73	.01	.00	436.74

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	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: 2/1/2026

To: 2/28/2026

☒ 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	890.50	353.01	.00
			1,243.51

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/02/2026	298	0	4591			0		POP SHOOT BB VS SIDNEY		\$44.00	DP
02/04/2026	301	0	4594			0		POP SHOOT		\$123.00	DP
02/10/2026	311	0	4604			0		DUES		\$20.00	DP
02/17/2026	331	0	4616			0		POP SHOOT BB VS GLENDIVE		\$126.00	DP
02/25/2026	350	0	4621			0		DUES		\$20.00	DP
02/26/2026	353	0	4624			0		DUES		\$20.00	DP
02/28/2026	354	0	0			0		INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$353.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ 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				4,288.54	.06	.00	4,288.60				
<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>
02/28/2026	354	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: 2/1/2026 To: 2/28/2026

☒ 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	3,171.49	.04	.00	3,171.53

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION			\$0.04	IN	
Detail Total:											\$0.04		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ 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	4,655.85	45.06	(1,610.00)
			3,090.91

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2026	292	32003	0	111842	75458	1244 LAIMS FEB 3	1-17-26 LIFT TICKETS, SKI & SI	SKI LIFT INC		-\$510.00	AP
02/03/2026	292	32003	0	111851	75458	1244 LAIMS FEB 3	1-24-26 LIFT TICKETS, SKI & SI	SKI LIFT INC		-\$315.00	AP
02/12/2026	316	32037	0	111860	75458	1248 AIMS FEB 12	1-31-26 LIFT TICKETS, SKI & SI	SKI LIFT INC		-\$785.00	AP
02/26/2026	353	0	4624		0		SKI TRIP			\$45.00	DP
02/28/2026	354	0	0		0		INTEREST DISTRIBUTION			\$0.06	IN
Detail Total:										-\$1,564.94	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026 ☒ 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				9,333.01	153.12	(304.44)	9,181.69				
<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>
02/03/2026	292	31990	0	1RTX- XKJY-9NGP	75482	1244 LAIMS FEB 3	GLOW IN THE DARK TINSEL, 4	AMAZON		-\$28.48	AP
02/03/2026	292	31990	0	1RTX- XKJY-9NGP	75482	1244 LAIMS FEB 3	YIXANGDD 500 PCS ULTRA BF	AMAZON		-\$21.98	AP
02/03/2026	292	31990	0	1RTX- XKJY-9NGP	75482	1244 LAIMS FEB 3	540 FT PAPER UV NEON GARL	AMAZON		-\$13.99	AP
02/09/2026	308	0	4601		0		MORP DANCE			\$153.00	DP
02/12/2026	316	32041	0	6054604482	75576	1248 AIMS FEB 12	BOSS OFFICE PRODUCTS ER	STAPLES.COM		-\$239.99	AP
02/28/2026	354	0	0		0		INTEREST DISTRIBUTION			\$0.12	IN
Detail Total:										-\$151.32	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ 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
1,082.07	.01	.00	1,082.08

052.300.000 DRAMA CLUB

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
02/28/2026	354	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: 2/1/2026 To: 2/28/2026

☒ 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	2,239.29	.03	.00	2,239.32

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.03		IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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To: 2/28/2026

☒ 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	(316.52)	.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>
02/28/2026	354	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: 2/1/2026 To: 2/28/2026

☒ 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	555.80	.01	.00	555.81

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
02/28/2026	354	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: 2/1/2026 To: 2/28/2026

☒ 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		
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026

☒ 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

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☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
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: 2/1/2026

To: 2/28/2026

☒ 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	(436.00)
			1,693.80

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2026	292	31988	0	1986	75483	1244 LAIMS FEB 3	VESTS FOR ACTIVITY EVENT \	406 DESIGN LLC		-\$65.00	AP
02/03/2026	292	31988	0	1986	75483	1244 LAIMS FEB 3	PORT AUTHORITY VEST WOM	406 DESIGN LLC		-\$65.00	AP
02/03/2026	292	31988	0	1986	75483	1244 LAIMS FEB 3	PORT AUTHORITY VEST, MEN	406 DESIGN LLC		-\$65.00	AP
02/03/2026	292	31988	0	1986	75483	1244 LAIMS FEB 3	PORT AUTHORITY VEST MEN	406 DESIGN LLC		-\$65.00	AP
02/03/2026	292	31988	0	1986	75483	1244 LAIMS FEB 3	VESTS FOR ACTIVITY EVENT \	406 DESIGN LLC		-\$130.00	AP
02/26/2026	334	32057	0	2081	75535	1250 AIMS FEB 26	FERGUS CLEANING CREW TS	406 DESIGN LLC		-\$46.00	AP
Detail Total:										-\$436.00	

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2026 To: 2/28/2026

☒ 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

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To: 2/28/2026

☒ 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: 2/1/2026

To: 2/28/2026

☒ 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

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To: 2/28/2026

☒ 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	816.43	496.00	(9.98)
			1,302.45

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/12/2026	316	32029	0	1VXT-977G-HC7T	75578	1248	AIMS FEB 12	MOREPACK SELF SEALING CE	AMAZON	-\$9.98	AP
02/17/2026	330	0	4615		0			50/50 BB VS GLENDIVE		\$496.00	DP
Detail Total:										\$486.02	

Fergus High School Student Activities

Student Activities Summary Report

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From: 2/1/2026

To: 2/28/2026

☒ 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

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To: 2/28/2026

☒ 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: 2/1/2026

To: 2/28/2026

☒ 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: 2/1/2026

To: 2/28/2026

☒ 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: 2/1/2026 To: 2/28/2026

☒ 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: 2/1/2026

To: 2/28/2026

☒ 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	4,844.56	.00	.00	4,844.56

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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To: 2/28/2026

☒ 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				7,806.81	50.00	(1,131.73)	6,725.08				
<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>
02/03/2026	292	31990	0	1JW3-YLHP-D6CK	75522	1244 LAIMS FEB 3	King Crown for Men - Full Round		AMAZON	-\$12.24	AP
02/03/2026	292	31990	0	1JW3-YLHP-D6CK	75522	1244 LAIMS FEB 3	King Crown for Men - Full Round		AMAZON	-\$14.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Amazon Basics 100-Pack AA Alk		AMAZON	-\$26.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Party Solids Dark Green Plastic *		AMAZON	-\$38.50	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Leinuosen 5ft Casino Night Party		AMAZON	-\$38.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Casino Photo Booth Props - 41-ç		AMAZON	-\$15.29	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Las Vegas 6.3" Light up Letters 5		AMAZON	-\$23.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Geelin 5ft Casino Night Vegas P		AMAZON	-\$33.49	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	6 Pcs Casino Party Decorations		AMAZON	-\$121.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	EMART Backdrop Stand, 20x7ft(		AMAZON	-\$79.98	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Gorilla Duct Tape, Black Tape, 1		AMAZON	-\$44.94	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Extra Thick Red Carpet Runner f		AMAZON	-\$79.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	C20 Pieces Casino Party Decora		AMAZON	-\$6.89	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Red-Black Gold Party Decoratio		AMAZON	-\$132.93	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	50 Pcs Casino Theme Cups, Pla		AMAZON	-\$99.95	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Casino Cupcake Stand 3 Tier for		AMAZON	-\$14.24	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Casino Theme Party Decorations		AMAZON	-\$17.78	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Geelin 5ft Casino Night Vegas P		AMAZON	-\$28.49	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Poker Confetti for Casino Theme		AMAZON	-\$22.77	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	2 Pcs 24 x 15 Inch Casino Them		AMAZON	-\$25.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	Geelin 4ft Casino Night Vegas P		AMAZON	-\$38.99	AP
02/26/2026	334	32060	0	1DGR-RX4W-Q3CQ	75567	1250 AIMS FEB 26	JYFLZQ Gold Sequin Backdrop (		AMAZON	-\$94.98	AP
02/26/2026	334	32061	0	4677295	75502	1250 AIMS FEB 26	1 1/2 RUBY TIARA		ANDERSON'S	-\$23.99	AP
02/26/2026	334	32061	0	4677295	75502	1250 AIMS FEB 26	ELIZA TIARA		ANDERSON'S	-\$20.39	AP
02/26/2026	334	32061	0	4677295	75502	1250 AIMS FEB 26	ODESSA TIARA		ANDERSON'S	-\$11.99	AP
02/26/2026	334	32061	0	4677295	75502	1250 AIMS FEB 26	SUZETTE TIARA		ANDERSON'S	-\$60.97	AP
02/18/2026	348	0	4619		0		JUNIOR CLASS			\$25.00	DP
02/26/2026	353	0	4624		0		CLASS DONATION			\$25.00	DP
Detail Total:										-\$1,081.73	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ 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: 2/1/2026

To: 2/28/2026

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Type: Transactions Only

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Level: Maximum

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☒ 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: 2/1/2026

To: 2/28/2026

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Type: Transactions Only

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
284,300.000 SCHOOL SPONSORED EXTRACURRICULARS				(14,423.41)	27,647.44	(17,863.08)	(4,639.05)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/03/2026	292	31997	0	WR GIRLS 1/24	75506	1244 LAIMS FEB 3		GIRLS WRESTLING 1/24 PAYM	LEVI WHITE	-\$200.00	AP
02/03/2026	292	31998	0	WR GIRLS 1/24	75509	1244 LAIMS FEB 3		WR INVITATIONAL GIRLS 1/24/	MANUEL PABLO ORTIZ III	-\$200.00	AP
02/03/2026	292	32004	0	BB TK TKR 1/29	75538	1244 LAIMS FEB 3		TICKET TAKER FOR BB VS HA	STACEY BENTON	-\$45.00	AP
02/03/2026	292	32004	0	BB TK TKR 1/29	75538	1244 LAIMS FEB 3		TICKET TAKER FOR BB VS HA	STACEY BENTON	-\$45.00	AP
02/03/2026	292	32000	0	2534	75537	1244 LAIMS FEB 3		FOOD FOR WRESTLING HOSP	SCHOOL FOOD SERVICE	-\$40.00	AP
02/03/2026	292	32000	0	2534	75537	1244 LAIMS FEB 3		2 / 5 # CASE OF PULLED PORK	SCHOOL FOOD SERVICE	-\$146.85	AP
02/03/2026	292	32000	0	2534	75537	1244 LAIMS FEB 3		6 / 12 COUNT CASE OF HAMB	SCHOOL FOOD SERVICE	-\$23.87	AP
02/03/2026	292	32000	0	2534	75537	1244 LAIMS FEB 3		5# BAG OF SHREDDED CHEDI	SCHOOL FOOD SERVICE	-\$29.60	AP
02/03/2026	292	32000	0	2534	75537	1244 LAIMS FEB 3		5# BAG OF SHREDDED LETTU	SCHOOL FOOD SERVICE	-\$18.00	AP
02/03/2026	292	31995	0	WR 1/16/2026	75474	1244 LAIMS FEB 3		ROOMS FOR ATHLETES, COAI	FAIRBRIDGE INN & SUITES -	-\$1,457.80	AP
02/03/2026	292	31995	0	CHAMBER CREDIT	75474	1244 LAIMS FEB 3		\$200 CREDIT TO BE PAID DIRE	FAIRBRIDGE INN & SUITES -	\$200.00	AP
02/03/2026	292	31993	0	V360581	75505	1244 LAIMS FEB 3		GIRLS WRESTLING 1/24 PAYM	DAVE MAIER	-\$200.00	AP
02/03/2026	292	31992	0	WR GIRLS 1/24	75508	1244 LAIMS FEB 3		GIRLS WRESTLING 1/24 PAYM	DANA BISHOP	-\$200.00	AP
02/03/2026	292	31996	0	WR GIRLS 1/24	75507	1244 LAIMS FEB 3		GIRLS WR INVITATIONAL 1/24	KENNETH ARD	-\$200.00	AP
02/03/2026	292	32002	0	WR GIRLS 1/24	75511	1244 LAIMS FEB 3		GIRLS WR INVINTATIONAL 1/2	SEAN P KLATTE	-\$200.00	AP
02/03/2026	292	32001	0	WR GIRLS 1/24	75510	1244 LAIMS FEB 3		GIRLS WRESTLING 1/24 PAYM	SCOTT MASTER	-\$200.00	AP
02/03/2026	292	31994	0	10028079248...	75504	1244 LAIMS FEB 3		ROOMS FOR WR, COACHES, /	DAYS INN OF BOZEMAN	-\$1,155.24	AP
02/03/2026	292	31989	0	190328	75492	1244 LAIMS FEB 3		MISC SUPPLIES FOR FH ACTI	ACE HARDWARE	-\$299.92	AP
02/03/2026	292	31990	0	1P6N-6YTR-VVM6	75445	1244 LAIMS FEB 3		SASYLVIA BLANK AWARD MEI	AMAZON	-\$99.98	AP
02/03/2026	292	31990	0	1P6N-6YTR-VVM6	75445	1244 LAIMS FEB 3		SASYLVIA BLANK AWARD MEI	AMAZON	-\$98.99	AP
02/03/2026	292	31990	0	13C4-GLGL-G39M	75445	1244 LAIMS FEB 3		SASYLVIA BLANK AWARD MEI	AMAZON	-\$97.99	AP
02/03/2026	292	31999	0	02/01/2026	75010	1244 LAIMS FEB 3		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICAT	-\$34.90	AP
02/03/2026	294	32012	0	BB VS HARDIN 1/29	75542	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	MATTHEW VENTRESCA	-\$80.00	AP
02/03/2026	294	32012	0	BB VS HARDIN 1/29	75542	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	MATTHEW VENTRESCA	-\$80.00	AP
02/03/2026	294	32010	0	BB VS HARDIN 1/29	75540	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	JARED FORAN	-\$80.00	AP
02/03/2026	294	32010	0	BB VS HARDIN 1/29	75540	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	JARED FORAN	-\$80.00	AP
02/03/2026	294	32010	0	BB VS HARDIN 1/29	75540	1245 AIMS FEB 3..		RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/03/2026	294	32010	0	BB VS HARDIN 1/29	75540	1245 AIMS FEB 3..		RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/03/2026	294	32011	0	BB VS HARDIN 1/29	75544	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	MATTHEW A NEWMANN	-\$80.00	AP
02/03/2026	294	32011	0	BB VS HARDIN 1/29	75544	1245 AIMS FEB 3..		OFFICIAL BB VARSITY GAME \	MATTHEW A NEWMANN	-\$80.00	AP
02/03/2026	294	32011	0	BB VS HARDIN 1/29	75544	1245 AIMS FEB 3..		DRIVER FEE FROM STANFORI	MATTHEW A NEWMANN	-\$38.70	AP
02/03/2026	294	32011	0	BB VS HARDIN 1/29	75544	1245 AIMS FEB 3..		DRIVER FEE FROM STANFORI	MATTHEW A NEWMANN	-\$38.70	AP
02/03/2026	294	32013	0	BB VS HARDIN 1/29	75543	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	TIM LANGE	-\$60.00	AP
02/03/2026	294	32013	0	BB VS HARDIN 1/29	75543	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	TIM LANGE	-\$60.00	AP
02/03/2026	294	32007	0	BB VS HARDIN 1/29	75545	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING	-\$60.00	AP
02/03/2026	294	32007	0	BB VS HARDIN 1/29	75545	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING	-\$60.00	AP
02/03/2026	294	32009	0	BB VS HARDIN 1/29	75541	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	JAMES DERHEIM	-\$60.00	AP
02/03/2026	294	32009	0	BB VS HARDIN 1/29	75541	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	JAMES DERHEIM	-\$60.00	AP
02/03/2026	294	32008	0	BB VS HARDIN 1/29	75546	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	CAMERON PAUL FRASER	-\$60.00	AP
02/03/2026	294	32008	0	BB VS HARDIN 1/29	75546	1245 AIMS FEB 3..		OFFICIAL BB SUBVARSITY GA	CAMERON PAUL FRASER	-\$60.00	AP
02/04/2026	296	32014	0	BB VS SIDNEY 1/30	75553	1246 LAIMS FEB 4		OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING	-\$60.00	AP
02/04/2026	296	32014	0	BB VS SIDNEY 1/30	75553	1246 LAIMS FEB 4		OFFICIAL BB SUBVARSITY GA	AUSTIN P SCHILLING	-\$60.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

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				Range Beg.		Range		Range		Balance	
				Balance		Revenue		Expenditures			
Transaction Detail		284,503.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/04/2026	296	32016	0	BB VS SIDNEY 1/30	75551	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	DANIEL WIRTZBERGER	DANIEL WIRTZBERGER	-\$30.00	AP
02/04/2026	296	32016	0	BB VS SIDNEY 1/30	75551	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	DANIEL WIRTZBERGER	DANIEL WIRTZBERGER	-\$30.00	AP
02/04/2026	296	32024	0	BB VS SIDNEY 1/30	75549	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	MORGAN RAY	MORGAN RAY	-\$60.00	AP
02/04/2026	296	32024	0	BB VS SIDNEY 1/30	75549	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	MORGAN RAY	MORGAN RAY	-\$60.00	AP
02/04/2026	296	32021	0	BB VS SIDNEY 1/30	75550	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	LANCE J OLSON	LANCE J OLSON	-\$80.00	AP
02/04/2026	296	32021	0	BB VS SIDNEY 1/30	75550	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	LANCE J OLSON	LANCE J OLSON	-\$80.00	AP
02/04/2026	296	32021	0	BB VS SIDNEY 1/30	75550	1246 LAIMS FEB 4	DRIVER FEE FROM GRASS RA	LANCE J OLSON	LANCE J OLSON	-\$26.66	AP
02/04/2026	296	32021	0	BB VS SIDNEY 1/30	75550	1246 LAIMS FEB 4	DRIVER FEE FROM GRASS RA	LANCE J OLSON	LANCE J OLSON	-\$26.66	AP
02/04/2026	296	32022	0	BB VS SIDNEY 1/30	75552	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	MATTHEW A NEWMANN	MATTHEW A NEWMANN	-\$60.00	AP
02/04/2026	296	32022	0	BB VS SIDNEY 1/30	75552	1246 LAIMS FEB 4	OFFICIAL BB SUBVARSITY GA	MATTHEW A NEWMANN	MATTHEW A NEWMANN	-\$60.00	AP
02/04/2026	296	32022	0	BB VS SIDNEY 1/30	75552	1246 LAIMS FEB 4	RIDER FEE FROM STANFORD	MATTHEW A NEWMANN	MATTHEW A NEWMANN	-\$7.20	AP
02/04/2026	296	32022	0	BB VS SIDNEY 1/30	75552	1246 LAIMS FEB 4	RIDER FEE FROM STANFORD	MATTHEW A NEWMANN	MATTHEW A NEWMANN	-\$7.20	AP
02/04/2026	296	32018	0	BB VS SIDNEY 1/30	75548	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	JAKE STEVENSON	JAKE STEVENSON	-\$80.00	AP
02/04/2026	296	32018	0	BB VS SIDNEY 1/30	75548	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	JAKE STEVENSON	JAKE STEVENSON	-\$80.00	AP
02/04/2026	296	32018	0	BB VS SIDNEY 1/30	75548	1246 LAIMS FEB 4	RIDER FEE FROM HOBSON	JAKE STEVENSON	JAKE STEVENSON	-\$3.68	AP
02/04/2026	296	32018	0	BB VS SIDNEY 1/30	75548	1246 LAIMS FEB 4	RIDER FEE FROM HOBSON	JAKE STEVENSON	JAKE STEVENSON	-\$3.68	AP
02/04/2026	296	32020	0	BB VS LAUREL 2/3	75559	1246 LAIMS FEB 4	SUBVARSITY BB VS LAUREL 2	KATIE LUND	KATIE LUND	-\$120.00	AP
02/04/2026	296	32020	0	BB VS LAUREL 2/3	75559	1246 LAIMS FEB 4	DRIVER RATE FROM WINNETI	KATIE LUND	KATIE LUND	-\$92.88	AP
02/04/2026	296	32015	0	BB VS LAUREL 2/3	75560	1246 LAIMS FEB 4	SUBVARSITY BB VS LAUREL 2	CAMERON PAUL FRASER	CAMERON PAUL FRASER	-\$120.00	AP
02/04/2026	296	32019	0	BB VS LAUREL 2/3	75555	1246 LAIMS FEB 4	SUBVARSITY BB VS LAUREL 2	JAMES DERHEIM	JAMES DERHEIM	-\$120.00	AP
02/04/2026	296	32024	0	BB VS LAUREL 2/3	75556	1246 LAIMS FEB 4	SUBVARSITY BB VS LAUREL 2	MORGAN RAY	MORGAN RAY	-\$120.00	AP
02/04/2026	296	32027	0	BB VS LAUREL 2/3	75558	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	TIM LANGE	TIM LANGE	-\$80.00	AP
02/04/2026	296	32027	0	BB VS LAUREL 2/3	75558	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	TIM LANGE	TIM LANGE	-\$80.00	AP
02/04/2026	296	32018	0	BB VS LAUREL 2/3	75554	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	JAKE STEVENSON	JAKE STEVENSON	-\$80.00	AP
02/04/2026	296	32018	0	BB VS LAUREL 2/3	75554	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	JAKE STEVENSON	JAKE STEVENSON	-\$80.00	AP
02/04/2026	296	32018	0	BB VS LAUREL 2/3	75554	1246 LAIMS FEB 4	DRIVER RATE FROM HOBSON	JAKE STEVENSON	JAKE STEVENSON	-\$19.78	AP
02/04/2026	296	32018	0	BB VS LAUREL 2/3	75554	1246 LAIMS FEB 4	DRIVER RATE FROM HOBSON	JAKE STEVENSON	JAKE STEVENSON	-\$19.78	AP
02/04/2026	296	32023	0	BB VS LAUREL 2/3	75557	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$80.00	AP
02/04/2026	296	32023	0	BB VS LAUREL 2/3	75557	1246 LAIMS FEB 4	VARSDITY BB VS LAUREL 2-3-26	MATTHEW VENTRESCA	MATTHEW VENTRESCA	-\$80.00	AP
02/04/2026	296	32026	0	BB VS SIDNEY 1/30	75547	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$80.00	AP
02/04/2026	296	32026	0	BB VS SIDNEY 1/30	75547	1246 LAIMS FEB 4	OFFICIAL BB VARSITY GAME \	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$80.00	AP
02/04/2026	296	32026	0	BB VS SIDNEY 1/30	75547	1246 LAIMS FEB 4	RIDER FEE FROM DENTON	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$6.08	AP
02/04/2026	296	32026	0	BB VS SIDNEY 1/30	75547	1246 LAIMS FEB 4	RIDER FEE FROM DENTON	SCOTT BUCKENTIN	SCOTT BUCKENTIN	-\$6.08	AP
02/04/2026	296	32025	0	GIRLS WR MIXER 2/6	75562	1246 LAIMS FEB 4	WR MIXER 2-6-26	SCOT J BOWEN	SCOT J BOWEN	-\$150.00	AP
02/04/2026	296	32025	0	GIRLS WR MIXER 2/6	75562	1246 LAIMS FEB 4	RIDER FEE FROM BILLINGS	SCOT J BOWEN	SCOT J BOWEN	-\$40.96	AP
02/04/2026	296	32017	0	GIRLS WR MIXER 2/3	75561	1246 LAIMS FEB 4	WR MIXER 2-6-26	DAVE MAIER	DAVE MAIER	-\$150.00	AP
02/04/2026	296	32017	0	GIRLS WR MIXER 2/3	75561	1246 LAIMS FEB 4	DRIVER FEE FROM BILLINGS	DAVE MAIER	DAVE MAIER	-\$220.16	AP
02/04/2026	304	0	4597		0		BBB VS LAUREL			\$644.00	DP
02/04/2026	304	0	4597		0		GBB VS LAUREL			\$644.00	DP
02/02/2026	305	0	4598		0		BBB VS SIDNEY			\$842.00	DP
02/02/2026	305	0	4598		0		GBB VS SIDNEY			\$842.00	DP
02/09/2026	309	0	4602		0		WR 2/6/26			\$378.00	DP
02/12/2026	312	32028	0	4585004	75514	1247	CC5994 YEARLY SUBSCRIPTION FOR	ATHLETIC.NET	ATHLETIC.NET	-\$135.00	AP
02/12/2026	312	32028	0	7384624	75513	1247	CC2956 2026 LOUISVILLE SLUGGER KI	JUST BATS.COM	JUST BATS.COM	-\$449.95	AP
02/12/2026	312	32028	0	7384624	75513	1247	CC2956 2026 LOUISVILLE SLUGGER L	JUST BATS.COM	JUST BATS.COM	-\$399.95	AP

Fergus High School Student Activities

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		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
Transaction Detail		284,503.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/12/2026	312	32028	0	35A9A00-001	75295	1247	CC8170	SUBSCRIPTION RENEWAL FO	FLOWRESTLING.COM - SUBS	-\$150.00	AP
02/12/2026	312	32028	0	SP/DR MEALS DIV 1/23	75481	1247	CC8170	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI	-\$302.75	AP
02/12/2026	312	32028	0	148655746	75581	1247	CC0145	MIAAA DUES FOR 2026	MIAAA	-\$16.75	AP
02/12/2026	314	0	0	TK TKR G WR 1/24/26	75517	1243	AIMS JAN 27	TICKET TAKER FOR GIRLS WF	STACEY BENTON	\$56.25	GL
02/12/2026	314	0	0	TK TKR G WR 1/24/26	75517	1243	AIMS JAN 27	TICKET TAKER FOR GIRLS WF	STACEY BENTON	-\$56.25	GL
02/12/2026	315	0	0	BB TK TKR 1/29	75538	1244	LAIMS FEB 3	TICKET TAKER FOR BB VS HA	STACEY BENTON	\$45.00	GL
02/12/2026	315	0	0	BB TK TKR 1/29	75538	1244	LAIMS FEB 3	TICKET TAKER FOR BB VS HA	STACEY BENTON	-\$45.00	GL
02/12/2026	315	0	0	BB TK TKR 1/29	75538	1244	LAIMS FEB 3	TICKET TAKER FOR BB VS HA	STACEY BENTON	\$45.00	GL
02/12/2026	315	0	0	BB TK TKR 1/29	75538	1244	LAIMS FEB 3	TICKET TAKER FOR BB VS HA	STACEY BENTON	-\$45.00	GL
02/12/2026	316	32038	0	843624	75596	1248	AIMS FEB 12	EAST DISTRICT MEET FEES F	SKYVIEW HIGH SCHOOL	-\$35.00	AP
02/12/2026	316	32044	0	110338033	75570	1248	AIMS FEB 12	WRESTLING TRAVEL TO CASC	WEX BANK	-\$100.36	AP
02/12/2026	316	32044	0	110338033	75570	1248	AIMS FEB 12	FERGUS HIGH SPEECH AND C	WEX BANK	-\$225.99	AP
02/12/2026	316	32032	0	1769876810	75520	1248	AIMS FEB 12	ROOMS FOR WR, COACHES A	GARNER HOTEL BUTTE SOU	-\$2,543.76	AP
02/12/2026	316	32036	0	7156-7162	75574	1248	AIMS FEB 12	50/50 DOUBLE TICKETS	PETTY CASH - FHS ACTIVITI	-\$11.00	AP
02/12/2026	316	32036	0	7156-7162	75574	1248	AIMS FEB 12	VARIOUS MEDICAL SUPPLIES	PETTY CASH - FHS ACTIVITI	-\$38.85	AP
02/12/2026	316	32036	0	7156-7162	75574	1248	AIMS FEB 12	WR STICKERS BOUGHT ON AM	PETTY CASH - FHS ACTIVITI	-\$46.48	AP
02/12/2026	316	32036	0	7156-7162	75574	1248	AIMS FEB 12	CUPS FOR WATER CART	PETTY CASH - FHS ACTIVITI	-\$11.98	AP
02/12/2026	316	32036	0	7156-7162	75574	1248	AIMS FEB 12	CUPS FOR WATER CARTS	PETTY CASH - FHS ACTIVITI	-\$11.98	AP
02/12/2026	316	32039	0	01282026-01	75572	1248	AIMS FEB 12	HOUSE RENTAL FOR WR OFFI	SPORTS INC	-\$300.00	AP
02/12/2026	316	32040	0	TK TR 2/25 WR	75584	1248	AIMS FEB 12	TICKET TAKER WR MIXER 2-6-	STACEY BENTON	-\$33.75	AP
02/12/2026	316	32040	0	BBB TK TKR 2-3	75563	1248	AIMS FEB 12	TICKET TAKER FOR BB VS LAI	STACEY BENTON	-\$45.00	AP
02/12/2026	316	32040	0	BBB TK TKR 2-3	75563	1248	AIMS FEB 12	TICKET TAKER FOR BB VS LAI	STACEY BENTON	-\$45.00	AP
02/12/2026	316	32040	0	BBB TK TKR 1/30	75566	1248	AIMS FEB 12	TICKET TAKER FOR BB VS SIC	STACEY BENTON	-\$45.00	AP
02/12/2026	316	32040	0	BBB TK TKR 1/30	75566	1248	AIMS FEB 12	TICKET TAKER FOR BB VS SIC	STACEY BENTON	-\$41.25	AP
02/12/2026	316	32031	0	852701	75565	1248	AIMS FEB 12	STATE MEET FEES	CORVALLIS HIGH SCHOOL	-\$75.00	AP
02/12/2026	316	32033	0	WR ENTRY FEE 4/7	75564	1248	AIMS FEB 12	ENTRY FEE GIRLS TOUNRAME	HARDIN HIGH SCHOOL	-\$100.00	AP
02/12/2026	316	32030	0	2812737	75475	1248	AIMS FEB 12	ROOMS FOR THE SPEECH AN	C'MON INN HOTEL & SUITES	-\$469.56	AP
02/17/2026	318	32049	0	BB VS HAVRE 2/13	75606	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	EVAN VOLF	-\$80.00	AP
02/17/2026	318	32049	0	BB VS HAVRE 2/13	75606	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	EVAN VOLF	-\$80.00	AP
02/17/2026	318	32055	0	BB VS HAVRE 2/13	75602	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
02/17/2026	318	32055	0	BB VS HAVRE 2/13	75602	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
02/17/2026	318	32055	0	BB VS HAVRE 2/13	75602	1249	AIMS FEB 17	DRIVER FEE FROM DENTON	SCOTT BUCKENTIN	-\$32.68	AP
02/17/2026	318	32055	0	BB VS HAVRE 2/13	75602	1249	AIMS FEB 17	DRIVER FEE FROM DENTON	SCOTT BUCKENTIN	-\$32.68	AP
02/17/2026	318	32050	0	BB VS HAVRE 2/13	75601	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
02/17/2026	318	32050	0	BB VS HAVRE 2/13	75601	1249	AIMS FEB 17	OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
02/17/2026	318	32050	0	BB VS HAVRE 2/13	75601	1249	AIMS FEB 17	RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/17/2026	318	32050	0	BB VS HAVRE 2/13	75601	1249	AIMS FEB 17	RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/17/2026	318	32051	0	BB VS HAVRE 2/13	75612	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	KEITH CONROY	-\$60.00	AP
02/17/2026	318	32051	0	BB VS HAVRE 2/13	75612	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	KEITH CONROY	-\$60.00	AP
02/17/2026	318	32052	0	BB VS HAVRE 2/13	75599	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	MIKE MANGOLD	-\$60.00	AP
02/17/2026	318	32048	0	BB VS HAVRE 2/13	75608	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	DANIEL WIRTZBERGER	-\$60.00	AP
02/17/2026	318	32056	0	BB VS HAVRE 2/13	75598	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	VICTOR J FELLER	-\$60.00	AP
02/17/2026	318	32056	0	BB VS HAVRE 2/13	75598	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	VICTOR J FELLER	-\$60.00	AP
02/17/2026	318	32053	0	BB VS HAVRE 2/13	75604	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP
02/17/2026	318	32053	0	BB VS HAVRE 2/13	75604	1249	AIMS FEB 17	OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026

To: 2/28/2026

☒ Print Detail

Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

		Range Beg.		Range		Range		Balance			
		Balance		Revenue		Expenditures					
Transaction Detail		284,503.340									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/17/2026	318	32055	0	BB VS GLENDIVE 2/14	75600	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
02/17/2026	318	32055	0	BB VS GLENDIVE 2/14	75600	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	SCOTT BUCKENTIN	-\$80.00	AP
02/17/2026	318	32049	0	BB VS GLENDIVE 2/14	75607	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	EVAN VOLF	-\$80.00	AP
02/17/2026	318	32049	0	BB VS GLENDIVE 2/14	75607	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	EVAN VOLF	-\$80.00	AP
02/17/2026	318	32049	0	BB VS GLENDIVE 2/14	75607	1249 AIMS FEB 17		DRIVER FEE FROM JUDITH GA	EVAN VOLF	-\$33.54	AP
02/17/2026	318	32049	0	BB VS GLENDIVE 2/14	75607	1249 AIMS FEB 17		DRIVER FEE FROM JUDITH GA	EVAN VOLF	-\$33.54	AP
02/17/2026	318	32047	0	BB VS GLENDIVE 2/14	75611	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	CAMERON PAUL FRASER	-\$60.00	AP
02/17/2026	318	32047	0	BB VS GLENDIVE 2/14	75611	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	CAMERON PAUL FRASER	-\$60.00	AP
02/17/2026	318	32050	0	BB VS GLENDIVE 2/14	75603	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
02/17/2026	318	32050	0	BB VS GLENDIVE 2/14	75603	1249 AIMS FEB 17		OFFICIAL FOR VARSITY BB VS	JARED FORAN	-\$80.00	AP
02/17/2026	318	32050	0	BB VS GLENDIVE 2/14	75603	1249 AIMS FEB 17		RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/17/2026	318	32050	0	BB VS GLENDIVE 2/14	75603	1249 AIMS FEB 17		RIDER FEE FROM HILGER	JARED FORAN	-\$2.24	AP
02/17/2026	318	32046	0	BB VS GLENDIVE 2/14	75610	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	AUSTIN P SCHILLING	-\$60.00	AP
02/17/2026	318	32046	0	BB VS GLENDIVE 2/14	75610	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	AUSTIN P SCHILLING	-\$60.00	AP
02/17/2026	318	32054	0	BB VS GLENDIVE 2/14	75609	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS	-\$60.00	AP
02/17/2026	318	32054	0	BB VS GLENDIVE 2/14	75609	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	PATRICK R MORRIS	-\$60.00	AP
02/17/2026	318	32053	0	BB VS GLENDIVE 2/14	75605	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP
02/17/2026	318	32053	0	BB VS GLENDIVE 2/14	75605	1249 AIMS FEB 17		OFFICIAL FOR SUBVARSITY B	MORGAN RAY	-\$60.00	AP
02/12/2026	324	0	4609		0			406 DESIGN - 10% KICKBACK		\$516.00	DP
02/17/2026	327	0	4612		0			MHSA FOOTBALL PLAYOFF PF		\$1,416.39	DP
02/17/2026	328	0	4613		0			BBB VS GLENDIVE		\$1,380.00	DP
02/17/2026	328	0	4613		0			GBB VS GLENDIVE		\$1,380.00	DP
02/17/2026	329	0	4614		0			BBB VS HAVRE		\$913.00	DP
02/17/2026	329	0	4614		0			GBB VS HAVRE		\$913.00	DP
02/26/2026	334	32066	0	FUEL REIMB 2/14	75626	1250 AIMS FEB 26		FUEL PURCHASE BY LOGAN S	LOGAN SMITH	-\$30.00	AP
02/26/2026	334	32069	0	TKT TKR BB GLENDIVE	75624	1250 AIMS FEB 26		TICKET TAKER BB VS GLENDI'	STACEY BENTON	-\$45.00	AP
02/26/2026	334	32069	0	TKT TKR BB GLENDIVE	75624	1250 AIMS FEB 26		TICKET TAKER BB VS GLENDI'	STACEY BENTON	-\$37.50	AP
02/26/2026	334	32068	0	31072	75588	1250 AIMS FEB 26		SOFTBALL HELMET DECAL	RED ROCK SPORTING GOOC	-\$132.00	AP
02/26/2026	334	32068	0	31072	75588	1250 AIMS FEB 26		SET OF 1-10 NUMBERS	RED ROCK SPORTING GOOC	-\$81.00	AP
02/26/2026	334	32059	0	0065930	75336	1250 AIMS FEB 26		PO FOR VARIOUS HOSPITALIT	ALBERTSONS/SAFEWAY	-\$94.23	AP
02/26/2026	334	32059	0	0088251	75503	1250 AIMS FEB 26		SUPPLIES FOR GIRLS WR HO	ALBERTSONS/SAFEWAY	-\$51.89	AP
02/26/2026	334	32059	0	0088249	75503	1250 AIMS FEB 26		SUPPLIES FOR GIRLS WR HO	ALBERTSONS/SAFEWAY	-\$137.55	AP
02/26/2026	334	32062	0	11618	75078	1250 AIMS FEB 26		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$3.00	AP
02/26/2026	334	32070	0	7008	75501	1250 AIMS FEB 26		HS GIRLS WR TOURNAMENT I	TOWN AND COUNTRY FOOD	-\$881.95	AP
02/26/2026	334	32070	0	5230	75501	1250 AIMS FEB 26		HS GIRLS WR TOURNAMENT I	TOWN AND COUNTRY FOOD	-\$97.45	AP
02/26/2026	334	32070	0	5232	75501	1250 AIMS FEB 26		HS GIRLS WR TOURNAMENT I	TOWN AND COUNTRY FOOD	-\$69.93	AP
02/25/2026	349	0	4620		0			BOOSTERS - CASH CALENDAR		\$13,780.00	DP
02/25/2026	351	0	4622		0			PLAY ON REVENUE SHARE		\$2,967.27	DP
02/25/2026	352	0	4623		0			HOBSON BOOSTER CLUB		\$1,000.00	DP
02/28/2026	354	0	0		0			INTEREST DISTRIBUTION		-\$0.22	IN
02/13/2026	355	0	4625		0			HUDDLE TICKET SALES		\$16.00	DP
02/20/2026	356	0	4626		0			HUDDLE TICKETS		\$16.00	DP
02/27/2026	357	0	4627		0			STOP PAYMENT FEE - REFERI		-\$30.00	DP
Detail Total:										\$9,784.36	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 2/1/2026 To: 2/28/2026

☒ 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
GRAND TOTALS	118,057.23	46,674.68	(33,232.91)	131,499.00

End of Report