

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☐ 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	8,814.39	.11	.00	8,814.50
006.300.000 A.P. TESTING	10,538.38	.13	.00	10,538.51
007.300.000 CHOIR	1,056.17	572.85	(274.25)	1,354.77
008.300.000 BAND	2,330.52	.03	(1,164.70)	1,165.85
010.300.000 BPA	2,014.78	82.03	.00	2,096.81
015.300.000 CT. MT. MENTORS	252.53	1,012.25	.00	1,264.78
017.300.000 CHEERLEADERS	3,140.83	.04	(2,404.05)	736.82
018.300.000 NHS/CLAWS	823.75	.01	.00	823.76
020.300.000 CONCESSIONS	16,995.11	(780.90)	(1,356.86)	14,857.35
021.300.000 EAGLE RENAISSANCE	1,934.19	.02	.00	1,934.21
024.300.000 F CLUB	7,837.86	157.40	.00	7,995.26
028.300.000 FFA	23,395.91	2,046.47	(961.82)	24,480.56
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	5,661.01	1,393.77	(2,779.00)	4,275.78
033.300.000 OUTDOOR CLUB	1,038.81	.01	.00	1,038.82
034.300.000 SPANISH CLUB	90.11	598.00	(1,320.00)	(631.89)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.74	.01	.00	436.75
038.300.000 KEY CLUB	1,243.51	540.02	(1,390.00)	393.53
040.300.000 ART CLUB	4,288.60	.05	.00	4,288.65
042.300.000 SCIENCE CLUB	3,171.53	.04	(1,051.67)	2,119.90
047.300.000 SKI CLUB	3,090.91	1,610.04	(1,165.00)	3,535.95
050.300.000 STUDENT COUNCIL	9,181.69	.12	(2,639.89)	6,541.92

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.08	.01	.00	1,082.09
057.300.000 TROPHY	2,239.32	.03	.00	2,239.35
065.300.000 HONOR BAND/CHOIR	(316.52)	.00	.00	(316.52)
066.300.000 DIST 8 MUSIC FESTIVAL	555.81	.01	.00	555.82
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	1,693.80	.00	.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	1,302.45	.00	(87.21)	1,215.24
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	6,725.08	400.00	(1,920.26)	5,204.82
128.300.000 CLASS OF 2028	1,294.10	.00	.00	1,294.10
129.300.000 CLASS OF 2029	1,803.99	.00	.00	1,803.99
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(4,639.05)	18,396.19	(15,418.00)	(1,660.86)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	131,499.00	26,028.74	(33,932.71)	123,595.03

End of Report

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Level: Maximum

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				8,814.39	.11	.00	8,814.50				
<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>
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
									Detail Total:	\$0.11	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,538.38	.13	.00	10,538.51

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION			\$0.13	IN	
Detail Total:											\$0.13		

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Level: Maximum

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☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				1,056.17	572.85	(274.25)	1,354.77				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/12/2026	338	32073	0	16488Q	75532	1251	CC9540	DINNER MEALS FOR ADVANCI	RESTAURANT/FERGUS ACTI'	-\$274.25	AP
03/31/2026	392	0	0		0			CONCESSIONS		\$572.85	GL
Detail Total:										\$298.60	

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				2,330.52	.03	(1,164.70)	1,165.85				
<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>
03/12/2026	338	32073	0	PEP BAND PIZZA 1/29	75533	1251	CC5994	PIZZA	GRAND MERE RESTURANT C	-\$209.82	AP
03/12/2026	338	32073	0	89552529	75534	1251	CC5994	LUNCHES FOR 1-29-26 EASTE	RESTAURANT/FERGUS ACTI'	-\$111.18	AP
03/12/2026	338	32073	0	BAND SIDNEY 2/2	75529	1251	CC5994	ROOMS FOR BAND STUDENT'S	RICHLAND INN AND SUITES	-\$843.70	AP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$1,164.67	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	2,014.78	82.03	.00	2,096.81

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal
03/06/2026	358	0	4628		0			DUES			\$24.00	DP
03/31/2026	385	0	4655		0			DUES			\$58.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION			\$0.03	IN
Detail Total:											\$82.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
252.53	1,012.25	.00	1,264.78

015.300.000 CT. MT. MENTORS

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
03/31/2026	392	0	0		0			CONCESSIONS		\$1,012.25	GL
Detail Total:										\$1,012.25	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				3,140.83	.04	(2,404.05)	736.82				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/12/2026	338	32073	0	3CD9VFA	75569	1251	CC8170	COLOR PLASTIC YOUTH POM	OMNI CHEER	-\$143.84	AP
03/12/2026	338	32073	0	3CD9VFA	75569	1251	CC8170	COLOR PLASTIC YOUTH, POM	OMNI CHEER	-\$143.84	AP
03/12/2026	338	32073	0	C01563680721	75525	1251	CC8170	NIKE SIDELINE CHEER SHOE S	NIKE.COM	-\$85.00	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	MENS ENCORE 2 SHOE SIZE 8	VARSITY SPIRIT FASHIONS &	-\$89.95	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	MENS ENCORE 2 SIZE 11 ITEM	VARSITY SPIRIT FASHIONS &	-\$89.95	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	BRIEFS #SSB23 SIZE XS ROYA	VARSITY SPIRIT FASHIONS &	-\$41.85	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	BRIEFS SIZE SM ROYAL	VARSITY SPIRIT FASHIONS &	-\$55.80	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	BRIEFS SIZE MD ROYAL	VARSITY SPIRIT FASHIONS &	-\$69.75	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	BRIEFS SIZE LG ROYAL	VARSITY SPIRIT FASHIONS &	-\$55.80	AP
03/12/2026	338	32073	0	1434196	75524	1251	CC8170	BRIEFS SIZE XLG ROYAL	VARSITY SPIRIT FASHIONS &	-\$69.35	AP
03/12/2026	338	32073	0	HS8ODFA	75618	1251	CC8170	ITEM # P14408 SOLID PLASTIC	OMNI CHEER	-\$65.94	AP
03/12/2026	338	32073	0	HS8ODFA	75618	1251	CC8170	SOLID PLASTIC 6" POM ROYAL	OMNI CHEER	-\$65.94	AP
03/12/2026	338	32073	0	HS8ODFA	75618	1251	CC8170	SOLID PLASTIC 6" POM WHITE	OMNI CHEER	-\$65.94	AP
03/12/2026	338	32073	0	HS8ODFA	75618	1251	CC8170	HOLOGRAPHIC POM 6" ITEM #	OMNI CHEER	-\$373.78	AP
03/12/2026	338	32073	0	0019154245	75617	1251	CC8170	ITEM #D9614 ROYAL BLUE SEI	DANCEWEAR SOLUTIONS	-\$64.95	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	2XL SEQUIN POM DRESS ROY	DANCEWEAR SOLUTIONS	-\$55.96	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	XL SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$55.96	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	LG SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$167.88	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	MED SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$223.84	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	SMA SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$223.84	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	XCL SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$55.96	AP
03/12/2026	338	32073	0	0009286159	75580	1251	CC8170	MEDC SEQUIN POM DRESS	DANCEWEAR SOLUTIONS	-\$51.96	AP
03/12/2026	338	32073	0	2024-2686	75568	1251	CC2956	MIX	THUNDER MUSIC PRODUCTI	-\$37.99	AP
03/12/2026	338	32073	0	2024-2686	75568	1251	CC2956	CUSTOMIZATIONS	THUNDER MUSIC PRODUCTI	-\$30.00	AP
03/12/2026	338	32073	0	2024-2686	75568	1251	CC2956	SPEED EDIT	THUNDER MUSIC PRODUCTI	-\$5.00	AP
03/12/2026	338	32073	0	10391429996	75530	1251	CC9540	PRINGLES SNACK STACKS VA	SAM'S CLUB	-\$13.98	AP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$2,404.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
823.75	.01	.00	823.76

018.300.000 NHS/CLAWS

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>
03/31/2026	386	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				16,995.11	(780.90)	(1,356.86)	14,857.35				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/12/2026	338	32073	0	18925Q.	75583	1251	CC0145	PIZZA FOR CONCESSIONS - 3	L-TOWN PIZZA	-\$87.00	AP
03/12/2026	338	32073	0	85854Q	75539	1251	CC9540	PIZZA FOR CONCESSIONS 1-3	L-TOWN PIZZA	-\$156.00	AP
03/17/2026	340	32084	0	3058	75329	1252	AIMS MAR 17	CONCESSION FOR JH WREST	TOWN AND COUNTRY FOOD	-\$79.98	AP
03/17/2026	340	32085	0	1176862	75048	1252	AIMS MAR 17	MISC SUPPLIES FOR CONCES	WATKINS DISTRIBUTING SAL	-\$645.00	AP
03/17/2026	340	32075	0	0088252	75026	1252	AIMS MAR 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$128.42	AP
03/17/2026	340	32075	0	0088247	75027	1252	AIMS MAR 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$51.25	AP
03/17/2026	340	32075	0	0088282	75027	1252	AIMS MAR 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$151.44	AP
03/17/2026	340	32075	0	0088246	75027	1252	AIMS MAR 17	SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$57.77	AP
03/09/2026	365	0	4635		0			CONCESSIONS SUPPLIES REI		\$66.57	DP
03/24/2026	372	0	4642		0			ALL STAR BB GAME		\$234.00	DP
03/24/2026	373	0	4643		0			CHEERFEST		\$2,486.00	DP
03/27/2026	383	0	4653		0			MIDRIVERS POPCORN DONAT		\$450.00	DP
03/31/2026	392	0	0		0			CONCESSIONS REVENUE		-\$4,017.47	GL
Detail Total:										-\$2,137.76	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.19	.02	.00
			1,934.21

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>
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	7,837.86	157.40	.00	7,995.26

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/06/2026	358	0	4628			0		PARKING FINES		\$45.00	DP
03/09/2026	364	0	4634			0		PARKING FINES		\$30.00	DP
03/17/2026	370	0	4640			0		PARKING FINES		\$45.00	DP
03/24/2026	378	0	4648			0		PARKING FINE		\$15.00	DP
03/24/2026	382	0	4652			0		PARKING FINE		\$12.30	DP
03/31/2026	385	0	4655			0		PARKING FINE		\$10.00	DP
03/31/2026	386	0	0			0		INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$157.40	

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				Range Beg. Balance		Range Revenue		Range Expenditures		Balance	
028.300.000 FFA				23,395.91		2,046.47		(961.82)		24,480.56	
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/12/2026	338	32073	0	11923Q	75527	1251	CC2956	TEAM DINNER FEBRUARY 5, 2	RESTAURANT/FERGUS ACTI'	-\$481.61	AP
03/17/2026	340	32086	0	110992126	75652	1252	AIMS MAR 17	FFA TRAVEL	WEX BANK	-\$39.39	AP
03/17/2026	340	32075	0	0088238	75587	1252	AIMS MAR 17	SUPPLIES FOR FFA WEEK, DC	ALBERTSONS/SAFEWAY	-\$289.70	AP
03/17/2026	340	32075	0	0088240	75587	1252	AIMS MAR 17	SUPPLIES FOR FFA WEEK, DC	ALBERTSONS/SAFEWAY	-\$133.14	AP
03/17/2026	340	32075	0	0088237	75587	1252	AIMS MAR 17	SUPPLIES FOR FFA WEEK, DC	ALBERTSONS/SAFEWAY	-\$17.98	AP
03/24/2026	379	0	4649		0			FFA CONTEST 3/16/26		\$705.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.31	IN
03/31/2026	392	0	0		0			FFA CONCESSIONS REVENUE		\$1,341.16	GL
Detail Total:										\$1,084.65	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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
030.300.000 FCCLA	5,661.01	1,393.77	(2,779.00)	4,275.78

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/12/2026	338	32073	0	0320005	75616	1251	CC9540	STATE LEADERSHIP CONFERI	MONTANA FCCLA	-\$2,709.00	AP
03/12/2026	338	32073	0	5GE86729903803236	75615	1251	CC9540	PROSTART COMPETITION FEE	MONTANA FCCLA	-\$70.00	AP
03/09/2026	359	0	4629		0			COOKIE SALES		\$30.00	DP
03/02/2026	366	0	4636		0			COOKIE SALES		\$713.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
03/31/2026	392	0	0		0			CONCESSIONS		\$650.70	GL

Detail Total: -\$1,385.23

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026

☒ 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				
033.300.000 OUTDOOR CLUB				1,038.81	.01	.00	1,038.82				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2026	386	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: 3/1/2026

To: 3/31/2026

☒ 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 90.11	598.00	(1,320.00)	(631.89)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/17/2026	340	32087	0	91583741	75613	1252	AIMS MAR 17	VARIETY PACK \$2.00, CHOCO	WORLDS FINEST CHOCOLAT	-\$1,320.00	AP
03/10/2026	367	0	4637		0			CHOCOLATE SALES		\$598.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$722.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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	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>
03/31/2026	386	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: 3/1/2026

To: 3/31/2026

☒ 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
436.74	.01	.00	436.75

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>
03/31/2026	386	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: 3/1/2026 To: 3/31/2026 ☒ 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				1,243.51	540.02	(1,390.00)	393.53				
<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>
03/17/2026	340	32081	0	FH KEY CLUB REGISTRA	75650	1252	AIMS MAR 17	STUDENT REGISTRATION FOF	MONTANA DISTRICT OF KEY	-\$1,060.00	AP
03/17/2026	340	32081	0	FH KEY CLUB REGISTRA	75650	1252	AIMS MAR 17	ADULT REGISTRATOIN FOR D	MONTANA DISTRICT OF KEY	-\$330.00	AP
03/09/2026	363	0	4633		0			DUES		\$40.00	DP
03/24/2026	377	0	4647		0			KIWANIS		\$500.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										-\$849.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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				4,288.60	.05	.00	4,288.65				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026 ☒ 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				3,171.53	.04	(1,051.67)	2,119.90				
<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>
03/12/2026	338	32073	0	13574110101	75629	1251	CC8170	SALINOMETER FROM PETSMA	VARIOUS CREDIT CARD VEN	-\$14.99	AP
03/12/2026	338	32073	0	22111523	75629	1251	CC8170	USB CABLE; STOPWATCH MSI	VARIOUS CREDIT CARD VEN	-\$37.49	AP
03/12/2026	338	32073	0	MEALS SCI OLYMPIAD	75597	1251	CC8170	MEALS FOR STUDENTS, ADVI	RESTAURANT/FERGUS ACTI	-\$356.29	AP
03/12/2026	338	32073	0	MEALS SCI OLYMPIAD	75597	1251	CC8170	MEALS FOR STUDENTS AND A	RESTAURANT/FERGUS ACTI	-\$112.50	AP
03/17/2026	340	32079	0	FSCI0226	75594	1252	AIMS MAR 17	ROOMS FOR STUDENTS, ADV	DAYS INN OF BOZEMAN	-\$530.40	AP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$1,051.63	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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	3,090.91	1,610.04	(1,165.00)
			3,535.95

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/17/2026	340	32082	0	111888	75458	1252 AIMS MAR 17	2-21-26 LIFT TICKETS, SKI & SI	SKI LIFT INC		-\$860.00	AP
03/17/2026	340	32082	0	111907	75458	1252 AIMS MAR 17	3-7-26 LIFT TICKETS, SKI & SN	SKI LIFT INC		-\$305.00	AP
03/10/2026	368	0	4638		0		SKI TRIP			\$1,540.00	DP
03/17/2026	370	0	4640		0		SKI TRIP			\$70.00	DP
03/31/2026	386	0	0		0		INTEREST DISTRIBUTION			\$0.04	IN
Detail Total:										\$445.04	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026

☒ 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				9,181.69	.12	(2,639.89)	6,541.92				
<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>
03/17/2026	340	32083	0	6057219779	75576	1252	AIMS MAR 17	BOSS OFFICE CHAIRS PRODU	STAPLES.COM	-\$2,639.89	AP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		\$0.12	IN
Detail Total:										-\$2,639.77	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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
1,082.08	.01	.00	1,082.09

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>
03/31/2026	386	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: 3/1/2026 To: 3/31/2026

☒ 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	2,239.32	.03	.00	2,239.35

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
03/31/2026	386	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: 3/1/2026

To: 3/31/2026

☒ 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	(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>
03/31/2026	386	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: 3/1/2026

To: 3/31/2026

☒ 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
555.81	.01	.00	555.82

066.300.000 DIST 8 MUSIC FESTIVAL

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>
03/31/2026	386	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: 3/1/2026 To: 3/31/2026

☒ 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		
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026

☒ 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: 3/1/2026 To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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	1,693.80	.00	.00	1,693.80

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026 To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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	1,302.45	.00	(87.21)
			1,215.24

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/12/2026	338	32073	0	10393542156	75579	1251	CC9540	TOOTSIE PLAYTIME MIX	SAM'S CLUB	-\$26.64	AP
03/12/2026	338	32073	0	10393542156	75579	1251	CC9540	DUM DUM ORIGINAL MIX POP!	SAM'S CLUB	-\$18.63	AP
03/12/2026	338	32073	0	10393542156	75579	1251	CC9540	JOLLY RANCHERS	SAM'S CLUB	-\$31.96	AP
03/12/2026	338	32073	0	10393542156	75579	1251	CC9540	DUBBLE BUBBLE GUM	SAM'S CLUB	-\$9.98	AP
Detail Total:										-\$87.21	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026 To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026 To: 3/31/2026

☒ 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	4,844.56	.00	.00	4,844.56

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026

To: 3/31/2026

☒ 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			6,725.08	400.00	(1,920.26)	5,204.82				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	DECORATING TULLE ROLLS 5	ANDERSON'S	-\$144.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	WELCOME TO VEGAS SIGN KI	ANDERSON'S	-\$284.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	RAZZLE DAZZLE ARCH KIT	ANDERSON'S	-\$329.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	LUCKY SEVENS COLUMNS KIT	ANDERSON'S	-\$184.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	GOLDEN VEGAS SIGN KIT	ANDERSON'S	-\$49.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	LARGE WILD CARD STANDS K	ANDERSON'S	-\$409.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	HOTEL WITH FOUNTAIN STAN	ANDERSON'S	-\$154.99	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	SHIPPING AND HANDLING	ANDERSON'S	-\$479.37	AP
03/12/2026	338	32073	0	4680925	75571	1251	CC8170	PROMO CODE DISCOUNT	ANDERSON'S	\$156.00	AP
03/12/2026	338	32073	0	10391429996	75530	1251	CC9540	FRITO LAY BOLD MIX VARIETY	SAM'S CLUB	-\$18.48	AP
03/12/2026	338	32073	0	10391429996	75530	1251	CC9540	FRITO LAY FLAVOR MIX CHIPS	SAM'S CLUB	-\$18.48	AP
03/06/2026	358	0	4628		0			JUNIOR CLASS PAYMENT		\$25.00	DP
03/09/2026	362	0	4632		0			JR CLASS FEE		\$50.00	DP
03/10/2026	369	0	4639		0			JR CLASS PROM FEES		\$150.00	DP
03/17/2026	370	0	4640		0			JR CLASS FEE		\$25.00	DP
03/24/2026	380	0	4650		0			JR CLASS FEE		\$25.00	DP
03/27/2026	384	0	4654		0			PROM FEES		\$50.00	DP
03/31/2026	385	0	4655		0			JUNIOR CLASS FEE		\$75.00	DP
Detail Total:										-\$1,520.26	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 3/1/2026 To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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: 3/1/2026

To: 3/31/2026

☒ 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				(4,639.05)	18,396.19	(15,418.00)	(1,660.86)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/12/2026	338	32073	0	MEALS SDD STATE 1/29	75512	1251	CC8170	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI	-\$414.81	AP
03/12/2026	338	32073	0	18925Q	75582	1251	CC0145	PIZZA FOR WR HOSPITALITY F	L-TOWN PIZZA	-\$55.00	AP
03/12/2026	338	32073	0	WR STATE MEALS	75591	1251	CC8196	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$855.13	AP
03/12/2026	338	32073	0	WR DIV MEALS	75590	1251	CC8196	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$200.10	AP
03/17/2026	340	32086	0	110992126	75652	1252	4IMS MAR 17	WRESTLING TRAVEL	WEX BANK	-\$153.72	AP
03/17/2026	340	32086	0	110992126	75652	1252	4IMS MAR 17	FERGUS HIGH SPEECH AND C	WEX BANK	-\$158.73	AP
03/17/2026	340	32080	0	03/01/2026	75010	1252	4IMS MAR 17	INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC	-\$34.90	AP
03/17/2026	340	32078	0	FERGUS S&D 2/13	75593	1252	4IMS MAR 17	ROOMS FOR STUDENTS, COA	C'MON INN HOTEL & SUITES	-\$469.56	AP
03/17/2026	340	32078	0	FHS BBB 2/25/26	75633	1252	4IMS MAR 17	ROOMS FOR BBB, COACHES /	C'MON INN HOTEL & SUITES	-\$2,636.58	AP
03/17/2026	340	32078	0	FH GBB 2/25/2026	75632	1252	4IMS MAR 17	ROOMS FOR GIRLS BB, COAC	C'MON INN HOTEL & SUITES	-\$3,169.53	AP
03/17/2026	340	32078	0	FHS WR 2/13/2026	75592	1252	4IMS MAR 17	ROOMS FOR ATHLETES, COAC	C'MON INN HOTEL & SUITES	-\$1,408.68	AP
03/17/2026	340	32078	0	FHS WR 2/19/2026	75622	1252	4IMS MAR 17	ROOMS FOR ATHLETES, COAC	C'MON INN HOTEL & SUITES	-\$2,582.58	AP
03/17/2026	340	32074	0	190992	75492	1252	4IMS MAR 17	MISC SUPPLIES FOR FH ACTI	ACE HARDWARE	-\$119.94	AP
03/17/2026	340	32077	0	MC53246178	75595	1252	4IMS MAR 17	IPAD 128 GB BLUE - PERSONA	APPLE INC	-\$1,316.00	AP
03/17/2026	340	32077	0	MC53646730	75595	1252	4IMS MAR 17	IPAD 128 GB YELLOW - PERSC	APPLE INC	-\$1,316.00	AP
03/17/2026	340	32084	0	4222	75501	1252	4IMS MAR 17	HS GIRLS WR TOURNAMENT I	TOWN AND COUNTRY FOOD	-\$36.94	AP
03/17/2026	340	32076	0	1T13-PDFW-WKVY	75638	1252	4IMS MAR 17	Gerutek Case for iPad (A16) 11th	AMAZON	-\$172.40	AP
03/20/2026	342	32089	0	ALL STATE BB 3/16	75658	1253	4IMS MAR 20	ALL-STATE CENTRAL MONTAN	JAMES DERHEIM	-\$80.00	AP
03/20/2026	342	32088	0	ALL STATE BB 3/16	75659	1253	4IMS MAR 20	ALL-STATE CENTRAL MONTAN	AUSTIN P SCHILLING	-\$80.00	AP
03/20/2026	342	32090	0	ALL STATE BB 3/16	75660	1253	4IMS MAR 20	ALL-STATE CENTRAL MONTAN	TUFF ALAN BERG	-\$80.00	AP
03/20/2026	342	32090	0	ALL STATE BB 3/16	75660	1253	4IMS MAR 20	DRIVER RATE FROM STANFOI	TUFF ALAN BERG	-\$77.40	AP
03/06/2026	358	0	4628		0			PARTICIPATION FEES		\$250.00	DP
03/09/2026	360	0	4630		0			BROWNING		\$250.00	DP
03/09/2026	361	0	4631		0			GIRLS WR INVITE		\$4,820.00	DP
03/17/2026	370	0	4640		0			PARTICIPATION FEES		\$250.00	DP
03/17/2026	371	0	4641		0			ALL STAR BASKETBALL GAME		\$489.00	DP
03/24/2026	374	0	4644		0			CONCESSIONS TIPS		\$60.00	DP
03/24/2026	375	0	4645		0			DIVISIONAL SHARE		\$716.40	DP
03/24/2026	376	0	4646		0			EASTERN A DIVISIONAL SHAR		\$4,915.18	DP
03/24/2026	376	0	4646		0			EASTERN A DIVISIONAL SHAR		\$4,915.18	DP
03/24/2026	378	0	4648		0			PARTICIPATION FEES		\$125.00	DP
03/24/2026	381	0	4651		0			PARTICIPATION FEES		\$965.00	DP
03/31/2026	385	0	4655		0			PARTICIPATION FEES		\$200.00	DP
03/31/2026	386	0	0		0			INTEREST DISTRIBUTION		-\$0.09	IN
03/27/2026	387	0	4656		0			ARBITER ACCOUNT TEST		\$0.01	DP
03/31/2026	392	0	0		0			CONCESSIONS		\$440.51	GL

Detail Total: \$2,978.19

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	131,499.00	26,028.74	(33,932.71)	123,595.03

End of Report