

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☐ 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	8,814.50	2,620.11	.00	11,434.61
006.300.000 A.P. TESTING	10,538.51	.13	.00	10,538.64
007.300.000 CHOIR	1,354.77	825.00	(4,558.37)	(2,378.60)
008.300.000 BAND	1,165.85	2.01	(2,385.81)	(1,217.95)
010.300.000 BPA	2,096.81	906.53	(1,196.50)	1,806.84
015.300.000 CT. MT. MENTORS	1,264.78	.02	.00	1,264.80
017.300.000 CHEERLEADERS	736.82	.01	(2,035.64)	(1,298.81)
018.300.000 NHS/CLAWS	823.76	.01	(385.00)	438.77
020.300.000 CONCESSIONS	14,857.35	4,605.48	(9,484.13)	9,978.70
021.300.000 EAGLE RENAISSANCE	1,934.21	.02	.00	1,934.23
024.300.000 F CLUB	7,995.26	15.10	.00	8,010.36
028.300.000 FFA	24,480.56	12,859.57	(2,567.27)	34,772.86
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	4,275.78	.05	(2,565.92)	1,709.91
033.300.000 OUTDOOR CLUB	1,038.82	.01	.00	1,038.83
034.300.000 SPANISH CLUB	(631.89)	(.01)	(560.00)	(1,191.90)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.75	.01	.00	436.76
038.300.000 KEY CLUB	393.53	.00	.00	393.53
040.300.000 ART CLUB	4,288.65	.05	(264.00)	4,024.70
042.300.000 SCIENCE CLUB	2,119.90	.03	.00	2,119.93
047.300.000 SKI CLUB	3,535.95	.04	(3,939.20)	(403.21)
050.300.000 STUDENT COUNCIL	6,541.92	.08	.00	6,542.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.09	.01	.00	1,082.10
057.300.000 TROPHY	2,239.35	.03	.00	2,239.38
065.300.000 HONOR BAND/CHOIR	(316.52)	25.00	.00	(291.52)
066.300.000 DIST 8 MUSIC FESTIVAL	555.82	5,000.01	(3,940.03)	1,615.80
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65
073.300.000 EAGLE WEAR	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	1,215.24	.00	.00	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
081.300.000 SPEECH & DEBATE NATIONALS	.00	677.00	.00	677.00
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	5,204.82	25.00	(1,832.72)	3,397.10
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	(1,660.86)	6,834.11	(30,680.84)	(25,507.59)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	123,595.03	34,395.41	(66,395.43)	91,595.01

End of Report

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	8,814.50	2,620.11	.00	11,434.61

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
04/27/2026	421	0	4676			0		YEARBOOK AD SALES		\$310.00	DP	
04/27/2026	422	0	4677			0		YEARBOOK SALES		\$1,210.00	DP	
04/27/2026	426	0	4681			0		YEARBOOK SALES		\$770.00	DP	
04/30/2026	431	0	4686			0		YEARBOOK SALES		\$330.00	DP	
04/30/2026	432	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN	
Detail Total:										\$2,620.11		

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,538.51	.13	.00	10,538.64

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION			\$0.13	IN	
Detail Total:											\$0.13		

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Student Activities Summary Report

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
007.300.000 CHOIR				1,354.77	825.00	(4,558.37)	(2,378.60)				
<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>
04/09/2026	344	32091	0	111577035	75682	1254	MS APRIL 8	CHOIR TRAVEL - ALL NW CHO	WEX BANK	-\$246.08	AP
04/15/2026	393	0	0		0			CHOIR SMALL ENSEMBLES DI		-\$575.00	GL
04/17/2026	404	32121	0	2316/2319	75359	1256	CC8170	3 ROOMS AT THE MARRIOTT	VARIOUS OUT OF STATE VEI	-\$1,234.29	AP
04/17/2026	404	32121	0	PARKING TICKET	75436	1256	CC8170	VARIOUS PARKING TICKETS F	VARIOUS OUT OF STATE VEI	-\$16.00	AP
04/17/2026	404	32121	0	67695419	75360	1256	CC8170	HOTEL ROOM FOR STUDENTS	VARIOUS OUT OF STATE VEI	-\$408.34	AP
04/17/2026	404	32121	0	ALL NW MEALS 3/4	75358	1256	CC8170	RESTAURANTS - MEALS FOR	RESTAURANT/FERGUS ACTI	-\$1,227.39	AP
04/29/2026	406	32140	0	CELLO ACC 3/26/26	75704	1257	MS APRIL 29	CELLO ACCOMPANIST FOR M	SLAYDEN JEN	-\$250.00	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$52.68	AP
04/30/2026	408	32143	0	2026-23	75727	1258		CHOIR BUS DRIVER WAGES 2	LEWISTOWN SCHOOL DIST #	-\$324.34	AP
04/30/2026	408	32143	0	2026-23	75727	1258		CHOIR - FUEL 2/2/26	LEWISTOWN SCHOOL DIST #	-\$224.25	AP
04/30/2026	428	0	4683		0			TALENT SHOW		\$825.00	DP
Detail Total:										-\$3,733.37	

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Level: Maximum

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
008.300.000 BAND				1,165.85	2.01	(2,385.81)	(1,217.95)			
<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>
04/13/2026	346	32114	0	2026	75577	1255		LUNCH PLUS TWO DINNERS F	SIDNEY HIGH SCHOOL	-\$694.09 AP
04/15/2026	393	0	0		0			BAND SMALL ENSEMBLE DIST		-\$650.00 GL
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$65.80 AP
04/30/2026	408	32143	0	2026-23	75727	1258		BAND - BUS DRIVER WAGES 2	LEWISTOWN SCHOOL DIST #	-\$557.42 AP
04/30/2026	408	32143	0	2026-23	75727	1258		BAND - FUEL 2/2/26	LEWISTOWN SCHOOL DIST #	-\$418.50 AP
04/30/2026	429	0	4684		0			DONATION		\$2.00 DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.01 IN
									Detail Total:	-\$2,383.80

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From: 4/1/2026

To: 4/30/2026

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Level: Maximum

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				2,096.81	906.53	(1,196.50)	1,806.84				
<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>
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$118.48	AP
04/30/2026	408	32143	0	2026-23	75727	1258		BPA BUS DRIVER WAGES - 1/1	LEWISTOWN SCHOOL DIST #	-\$706.02	AP
04/30/2026	408	32143	0	2026-23	75727	1258		BPA - FUEL - 1/19/26 AND 3/8/2	LEWISTOWN SCHOOL DIST #	-\$372.00	AP
04/27/2026	420	0	4675		0			DUES		\$24.00	DP
04/27/2026	424	0	4679		0			HAMLING DONATION		\$20.00	DP
04/27/2026	425	0	4680		0			TRIVIA NIGHT & SILENT AUCTI		\$862.50	DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										-\$289.97	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
015.300.000 CT. MT. MENTORS				1,264.78	.02	.00	1,264.80				
<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>
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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From: 4/1/2026

To: 4/30/2026

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				736.82	.01	(2,035.64)	(1,298.81)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/17/2026	404	32121	0	CREDIT RETURN	75569	1256	CC8170	REFUND - RETURNED 32 POM	OMNI CHEER	\$287.68	AP
04/17/2026	404	32121	0	100069569671	75661	1256	CC8170	RETURN PACKAGE POSTAGE	UNITED PARCEL SERVICE	-\$62.37	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	ITEM # MFBLR208PCSC ADUL	VARSITY SPIRIT FASHIONS &	-\$102.95	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	ITEM # MFBLR208PCSC ADUL	VARSITY SPIRIT FASHIONS &	-\$205.90	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	ITEM # MFBLR208PCSC ADUL	VARSITY SPIRIT FASHIONS &	-\$514.75	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	ITEM # MFBLR208PCSC ADUL	VARSITY SPIRIT FASHIONS &	-\$205.90	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	ITEM # MFBLR208PCSC ADUL	VARSITY SPIRIT FASHIONS &	-\$102.95	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	POWERFIT MAN UNIFORM PAI	VARSITY SPIRIT FASHIONS &	-\$209.90	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	MEN MOTION FLEX TOP	VARSITY SPIRIT FASHIONS &	-\$191.90	AP
04/17/2026	404	32121	0	3/2026 FERGUS CHEER	75640	1256	CC8170	CHEST PERSONALIZATION	VARSITY SPIRIT FASHIONS &	-\$221.00	AP
04/17/2026	404	32121	0	CHEER BB DIV 2/26	75536	1256	CC2965	ADDITIONAL COVERAGE FOR	RESTAURANT/FERGUS ACTI	-\$485.70	AP
04/17/2026	404	32121	0	3993722393	75526	1256	CC2965	PERSONALIZED CHEER BOWS	ETSY	-\$20.00	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$2,035.63	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
823.76	.01	(385.00)	438.77

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>
04/13/2026	346	32111	0	9002139749	75665	1255		NATIONAL HONOR SOCIETY A	NASSP	-\$385.00	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										-\$384.99	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
020.300.000 CONCESSIONS				14,857.35	4,605.48	(9,484.13)	9,978.70			
<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>
04/13/2026	346	32117	0	643029806	75035	1255		SUPPLIES FOR CONCESSIONS	SYSCO/CONTINENTAL KEIL I	-\$833.97 AP
04/13/2026	346	32118	0	02216D - REIMB PIZZA	75677	1255		REIMBURSEMENT FOR PIZZA	TIMOTHY E PAINTER	-\$156.00 AP
04/13/2026	346	32097	0	2603-208633	75575	1255		50' EXTENSION CORD	BARTA'S BLUE SKY BUILDING	-\$109.99 AP
04/13/2026	346	32097	0	2603-208633	75575	1255		OUTLET SURGE PROTECTOR	BARTA'S BLUE SKY BUILDING	-\$31.99 AP
04/13/2026	346	32105	0	2026 SPRING CONC	75693	1255		SPRING CONCESSIONS PAYM	LEWISTOWN JUNIOR HIGH S	-\$1,285.16 AP
04/13/2026	346	32105	0	2026 SPRING CONC	75693	1255		SPRING CONCESSIONS PAYM	LEWISTOWN JUNIOR HIGH S	-\$269.20 AP
04/13/2026	346	32105	0	2026 SPRING CONC	75693	1255		SPRING CONCESSIONS PAYM	LEWISTOWN JUNIOR HIGH S	-\$376.00 AP
04/13/2026	346	32106	0	2026 SPRING CONC	75694	1255		SPRING CONCESSIONS PAYM	LEWISTOWN SOCCER CLUB	-\$107.33 AP
04/13/2026	346	32119	0	2026 SPRING CONC	75692	1255		SPRING CONCESSIONS PAYM	TORCH	-\$333.17 AP
04/13/2026	346	32102	0	2026 SPRING CONC	75695	1255		SPRING CONCESSIONS PAYM	FERGUS WRESTLING CLUB	-\$919.53 AP
04/01/2026	394	0	4661		0			SQUARE REVENUE 1/1/26 - 3/3		\$4,605.48 DP
04/29/2026	406	32124	0	0088262	75028	1257 MS APRIL 29		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$116.67 AP
04/29/2026	406	32124	0	0088260	75028	1257 MS APRIL 29		SUPPLIES FOR CONCESSION	ALBERTSONS/SAFEWAY	-\$84.81 AP
04/29/2026	406	32135	0	26 SPRING CONCESS	75694	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN SOCCER CLUB	-\$107.33 AP
04/29/2026	406	32141	0	26 SPRING CONCESS	75692	1257 MS APRIL 29		SPRING CONESSION PAYMEN	TORCH	-\$333.17 AP
04/29/2026	406	32131	0	26 SPRING CONCESS	75695	1257 MS APRIL 29		SPRING CONCESSION PAYME	FERGUS WRESTLING CLUB	-\$919.53 AP
04/29/2026	406	32133	0	26 SPRING CONCESS	75710	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN GIRLS FASTPIT	-\$784.96 AP
04/29/2026	406	32133	0	26 SPRING CONCESS	75710	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN GIRLS FASTPIT	-\$784.96 AP
04/29/2026	406	32134	0	26 SPRING CONCESS	75693	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN JUNIOR HIGH S	-\$1,285.16 AP
04/29/2026	406	32134	0	26 SPRING CONCESS	75693	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN JUNIOR HIGH S	-\$269.20 AP
04/29/2026	406	32134	0	26 SPRING CONCESS	75693	1257 MS APRIL 29		SPRING CONCESSION PAYME	LEWISTOWN JUNIOR HIGH S	-\$376.00 AP

Detail Total: -\$4,878.65

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.21	.02	.00	1,934.23

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	432	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	7,995.26	15.10	.00	8,010.36

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>
04/14/2026	391	0	4660		0			PARKING FINES		\$15.00	DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$15.10	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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				
028.300.000 FFA				24,480.56	12,859.57	(2,567.27)	34,772.86				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2026	344	32091	0	111577035	75682	1254	MS APRIL 8	FFA TRAVEL - POWELL, WY	WEX BANK	-\$116.34	AP
04/13/2026	346	32110	0	FFA RENTAL 5/5/26	75689	1255		RENTAL OF K-M RANCH LODG	MONTANA COUNCIL BOY SC	-\$300.00	AP
04/15/2026	398	0	4665		0			MARCH 2026 CONTEST		\$180.00	DP
04/15/2026	400	0	4667		0			4-14-26 TRACK CONCESSIONS		\$619.00	DP
04/15/2026	402	0	4669		0			MARCH 2026 CONTESTS		\$330.00	DP
04/15/2026	403	0	4670		0			JHS TRACK MEET		\$730.25	DP
04/17/2026	404	32121	0	537/538/539/540/541	75623	1256	CC9540	ROOMS FOR FFA STUDENTS,	DAYS INN BY WYNDHAM	-\$370.00	AP
04/17/2026	404	32121	0	FFA CONRAD 3/6	75636	1256	CC2965	ROOMS FOR STUDENTS, ADV	SUPER 8 OF CONRAD	-\$854.63	AP
04/17/2026	404	32121	0	ROOMS/MEALS FFA 3/26	75667	1256	CC2965	ROOMS FOR STUDENTS, ADV	VARIOUS CREDIT CARD VEN	-\$175.38	AP
04/17/2026	404	32121	0	ROOMS/MEALS FFA 3/26	75667	1256	CC2965	MEAL 3/26	VARIOUS CREDIT CARD VEN	-\$80.00	AP
04/29/2026	406	32124	0	0088243	75653	1257	MS APRIL 29	LUNCH SUPPLIES FOR FFA LC	ALBERTSONS/SAFEWAY	-\$73.33	AP
04/29/2026	406	32124	0	0088242	75653	1257	MS APRIL 29	LUNCH SUPPLIES FOR FFA LC	ALBERTSONS/SAFEWAY	-\$261.70	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$335.89	AP
04/27/2026	423	0	4678		0			CENTRAL MT FOUNDATION		\$6,000.00	DP
04/27/2026	423	0	4678		0			FERGUS FFA ALUMNI		\$5,000.00	DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.32	IN
Detail Total:									\$10,292.30		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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
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: 4/1/2026

To: 4/30/2026

☒ 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				4,275.78	.05	(2,565.92)	1,709.91				
<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>
04/13/2026	346	32096	0	B247563	75657	1255		PROSTART PACKETS FOR CO	BALLYHOO PRINTING	-\$157.25	AP
04/17/2026	404	32121	0	FCCLA SLC 3/18 MEALS	75614	1256	CC9540	FCCLA SLC MEALS 3/18 - 3/19	RESTAURANT/FERGUS ACTI'	-\$772.29	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$124.70	AP
04/30/2026	408	32143	0	2026-23	75727	1258		FCCLA - BUS DRIVER WAGES	LEWISTOWN SCHOOL DIST #	-\$932.68	AP
04/30/2026	408	32143	0	2026-23	75727	1258		FCCLA FUEL 12/3/25 AND 3/18	LEWISTOWN SCHOOL DIST #	-\$579.00	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$2,565.87	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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				1,038.82	.01	.00	1,038.83				
<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>
04/30/2026	432	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: 4/1/2026 To: 4/30/2026

☒ 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				(631.89)	(.01)	(560.00)	(1,191.90)				
<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>
04/29/2026	406	32142	0	4222026	75290	1257 MS APRIL 29		REGISTRATION FEE FOR WOF	UNIVERSITY OF MONTANA D	-\$560.00	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										-\$560.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	.00	142.97

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	432	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: 4/1/2026 To: 4/30/2026

☒ 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				436.75	.01	.00	436.76				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
04/30/2026	432	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: 4/1/2026 To: 4/30/2026

☒ 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	393.53	.00	.00	393.53

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	432	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: 4/1/2026 To: 4/30/2026 ☒ 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				4,288.65		.05	(264.00)	4,024.70			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/29/2026	406	32122	0	2213	75681	1257 MS APRIL 29	12	WHITE STITCH PATCHES	406 DESIGN LLC	-\$204.00	AP
04/29/2026	406	32122	0	2213	75681	1257 MS APRIL 29	1	LEATHER PATCH	406 DESIGN LLC	-\$15.00	AP
04/29/2026	406	32122	0	2213	75681	1257 MS APRIL 29	1	X FEE TO CREATE PATCHES	406 DESIGN LLC	-\$45.00	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	-\$263.95	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,119.90	.03	.00	2,119.93

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.03		IN	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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	3,535.95	.04	(3,939.20)
			(403.21)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/13/2026	346	32115	0	111922	75458	1255		3-21-26 LIFT TICKETS, SKI & SI	SKI LIFT INC	-\$325.00	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$199.43	AP
04/30/2026	408	32143	0	2026-23	75727	1258		SKI CLUB BUS DRIVERS WAGI	LEWISTOWN SCHOOL DIST #	-\$2,395.89	AP
04/30/2026	408	32143	0	2026-23	75727	1258		SKI CLUB FUEL	LEWISTOWN SCHOOL DIST #	-\$1,018.88	AP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$3,939.16	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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				6,541.92	.08	.00	6,542.00				
<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>
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										\$0.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.09	.01	.00	1,082.10

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION					
Detail Total:											\$0.01		IN

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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				2,239.35	.03	.00	2,239.38				
<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>
04/30/2026	432	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: 4/1/2026 To: 4/30/2026

☒ 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)	25.00	.00	(291.52)

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal		
04/27/2026	426	0	4681		0			PARTICIPATION FEE		\$25.00	DP		
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN		
Detail Total:										\$25.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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				555.82	5,000.01	(3,940.03)	1,615.80				
<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>
04/13/2026	346	32103	0	4/9/2026 FHS	75672	1255		PIANOS TUNED FOR DISTRICT	GARY MUNSON	-\$540.00	AP
04/15/2026	393	0	0		0			LEWISTOWN BAND AND CHOI		\$2,425.00	GL
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	A GOLDEN DAY (SAB	RBC MUSIC COMPANY	-\$120.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	A WALK OUTSIDE (SAB)	RBC MUSIC COMPANY	-\$120.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	COUNTING SHEEP (SAB)	RBC MUSIC COMPANY	-\$120.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	MR. NOBODY (SAB)	RBC MUSIC COMPANY	-\$120.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	BAND OF BROTHERS (TB)	RBC MUSIC COMPANY	-\$60.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	CAPTAIN! CAPTAIN! (TB)	RBC MUSIC COMPANY	-\$60.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	DIFFERENCES (TB)	RBC MUSIC COMPANY	-\$60.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	DOWN THE OPEN ROAD (SA)	RBC MUSIC COMPANY	-\$60.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	GENTLE LADY, DO NOT SING (	RBC MUSIC COMPANY	-\$60.00	AP
04/17/2026	404	32121	0	1432-7546	75668	1256	CC8170	SINGING (SA)	RBC MUSIC COMPANY	-\$96.31	AP
04/29/2026	406	32138	0	DIST 8 ADJ 4/10	75719	1257	MS APRIL 29	FESTIVAL ADJUDICATION HOM	REBECCA L SPERANZA	-\$500.00	AP
04/29/2026	406	32129	0	DIST 8 ADJ 4/10/26	75717	1257	MS APRIL 29	VOCAL ADJUDICATOR HOURS	CHRISTOPHER B HILDEBRAN	-\$500.00	AP
04/29/2026	406	32136	0	DIST 8 ADJ 4/10/26	75718	1257	MS APRIL 29	VOCAL ADJUDICATOR HOURS	MARY SVENVOLD	-\$500.00	AP
04/29/2026	406	32136	0	DIST 8 ADJ 4/10/26	75718	1257	MS APRIL 29	MILEAGE FROM GLENDIVE	MARY SVENVOLD	-\$343.12	AP
04/29/2026	406	32126	0	DIST 8 ADJ 4/10/26	75720	1257	MS APRIL 29	FESTIVAL ADJUDICATOR APR	ANDREW KILPATRICK	-\$500.00	AP
04/29/2026	406	32126	0	DIST 8 ADJ 4/10/26	75720	1257	MS APRIL 29	MILEAGE FROM GREAT FALLS	ANDREW KILPATRICK	-\$180.60	AP
04/20/2026	417	0	4672		0			SCHOOL PARTICIPATION FEE:		\$2,575.00	DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$1,059.98	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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		
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.00			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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	1,215.24	.00	.00	1,215.24

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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
081.300.000 SPEECH & DEBATE NATIONALS	.00	677.00	.00
			677.00

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/30/2026	430	0	4685		0			NATIONALS FUNDRAISER		\$677.00	DP
Detail Total:										\$677.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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: 4/1/2026 To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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				5,204.82	25.00	(1,832.72)	3,397.10				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal	
04/13/2026	346	32098	0	0328CFGC	75645	1255		RENTAL FOR PROM MARCH 21	CENTRAL FEED GRILLING CO	-\$800.00 AP	
04/13/2026	346	32093	0		397	75642	1255		SINGLE ROSES WITH RIBBON	ALPINE FLORAL	-\$224.00 AP
04/13/2026	346	32093	0		397	75642	1255		BOUQUET WITH 5 ROSES AND	ALPINE FLORAL	-\$40.00 AP
04/13/2026	346	32093	0		397	75642	1255		BOUQUET WITH 3 ROSES AND	ALPINE FLORAL	-\$28.00 AP
04/13/2026	346	32120	0		1399	75649	1255		VARIOUS COOKIES FOR PROM	TOWN AND COUNTRY FOOD	-\$83.86 AP
04/13/2026	346	32108	0		PROM APPR GIFT	75696	1255		TOKEN OF APPRECIATION FO	MARIAH HEITZMAN	-\$200.00 AP
04/15/2026	397	0	4664			0			PROM FEE		\$25.00 DP
04/17/2026	404	32121	0		43296Q	75643	1256	CC5994	PEPPERONI LOVER'S AND CH	GRAND MERE RESTURANT C	-\$172.23 AP
04/17/2026	404	32121	0		47718Q	75646	1256	CC5994	TOWN AND COUNTRY GIFT C/	TOWN AND COUNTRY FOOD	-\$80.00 AP
04/17/2026	404	32121	0	74227Q	75656	1256	CC5994	\$10 GIFT CARDS FOR STUDEN	RESTAURANT/FERGUS ACTI'	-\$100.00 AP	
04/29/2026	406	32124	0	0065387	75641	1257 MS APRIL 29		SUPPLIES FOR PROM CLEAN	ALBERTSONS/SAFEWAY	-\$38.63 AP	
04/29/2026	406	32124	0	0065386	75641	1257 MS APRIL 29		SUPPLIES FOR PROM CLEAN	ALBERTSONS/SAFEWAY	-\$66.00 AP	
Detail Total:									-\$1,807.72		

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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: 4/1/2026

To: 4/30/2026

☒ 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				(1,660.86)	6,834.11	(30,680.84)	(25,507.59)				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/09/2026	344	32091	0	111577035	75682	1254	MS APRIL 8	CHEERLEADING TRAVEL - 2/26	WEX BANK	-\$106.38	AP
04/13/2026	346	32094	0	032672725	75670	1255		LINE-UP CARDS	APG YELLOWSTONE NEWS	-\$127.50	AP
04/13/2026	346	32116	0	TK TKR BBB 3/16	75662	1255		TICKET TAKER ALL-STATE GA	STACEY BENTON	-\$18.75	AP
04/13/2026	346	32099	0	11258	75078	1255		BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEALTH	-\$3.00	AP
04/13/2026	346	32109	0	5415100 4/01/26	75010	1255		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATIONS	-\$35.62	AP
04/13/2026	346	32100	0	80686087	75634	1255		ROOMS FOR BAND STUDENTS	COMFORT SUITES	-\$1,470.22	AP
04/13/2026	346	32100	0	80686087	75634	1255		ROOMS FOR BAND STUDENTS	COMFORT SUITES	-\$1,470.22	AP
04/13/2026	346	32095	0	INV80779	75663	1255		300-IMPLEMENTATION/SET UP	ARBITOR SPORTS LLC	-\$495.00	AP
04/13/2026	346	32095	0	INV80779	75663	1255		300--ARBITERPAY UNLIMITED	ARBITOR SPORTS LLC	-\$266.50	AP
04/13/2026	346	32112	0	31146	75647	1255		ARGOS SUPREME OVERGRIP	RED ROCK SPORTING GOODS	-\$89.95	AP
04/13/2026	346	32112	0	31146	75647	1255		CASE WRT106200 WILSON USA	RED ROCK SPORTING GOODS	-\$399.80	AP
04/13/2026	346	32112	0	31146	75647	1255		ARGB 2 SHOCK BUSTER 11 48	RED ROCK SPORTING GOODS	-\$263.00	AP
04/13/2026	346	32112	0	31118	75648	1255		PKS 1/8' STEELEX TRACK SPIRITS	RED ROCK SPORTING GOODS	-\$95.70	AP
04/13/2026	346	32112	0	31118	75648	1255		PROFESSIONAL NUT DRIVER	RED ROCK SPORTING GOODS	-\$32.90	AP
04/13/2026	346	32112	0	31145	75651	1255		WILSON HYPER HAMMER 5.3	RED ROCK SPORTING GOODS	-\$324.35	AP
04/13/2026	346	32104	0	BGK634-1	75444	1255		ROOMS FOR WR, COACHES, E	KWATAQNUK RESORT	-\$2,970.00	AP
04/13/2026	346	32092	0	191327	75492	1255		MISC SUPPLIES FOR FH ACTI	ACE HARDWARE	-\$79.99	AP
04/13/2026	346	32113	0	137910	75691	1255		DIGITAL WALL OF FAME 1 YEAR	ROCKET ALUMNI SOLUTIONS	-\$3,588.00	AP
04/13/2026	346	32101	0	4609580	75687	1255		REGISTRATION FOR THE TRACK	DAWSON COUNTY HIGH SCHOOL	-\$100.00	AP
04/13/2026	346	32107	0	4772294	75688	1255		TRACK MEET ENTRY FEE APRIL	LOCKWOOD HIGH SCHOOL	-\$150.00	AP
04/01/2026	388	0	4657		0			PARTICIPATION FEES		\$125.00	DP
04/01/2026	389	0	4658		0			CASH CALENDAR DONATION		\$92.05	DP
04/01/2026	390	0	4659		0			EMELY MURNION		\$24.00	DP
04/14/2026	391	0	4660		0			PARTICIPATION FEES		\$250.00	DP
04/15/2026	393	0	0		0			BAND LARGE ENSEMBLE DIST		-\$400.00	GL
04/15/2026	393	0	0		0			CHOIR LARGE ENSEMBLE DIS		-\$800.00	GL
04/15/2026	395	0	4662		0			DONATION		\$12.00	DP
04/15/2026	396	0	4663		0			2-6-26 WRESTLING TOURNEY		\$150.00	DP
04/15/2026	399	0	4666		0			PARTICIPATION FEES		\$125.00	DP
04/15/2026	401	0	4668		0			4-14-26 TRACK MEET		\$911.00	DP
04/17/2026	404	32121	0	260316-12-25	75664	1256	CC0145	EASTERN A ALL CONFERENCE	CENTRAL FEED GRILLING CO	-\$65.00	AP
04/17/2026	404	32121	0	2/2026 BB DIV MEALS	75619	1256	CC8170	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$641.44	AP
04/17/2026	404	32121	0	2/2026 BB DIV MEALS	75619	1256	CC8170	MEALS FOR BAND STUDENTS	RESTAURANT/FERGUS ACTI	-\$641.44	AP
04/17/2026	404	32121	0	BB DIV MEALS 2/25	75620	1256	CC8196	MEALS FOR ATHLETES, ADVIS	RESTAURANT/FERGUS ACTI	-\$878.36	AP
04/17/2026	404	32121	0	1405-5916	75674	1256	CC5994	ATHLETIC LIVE - STANDAND N	ATHLETIC.NET	-\$39.00	AP
04/17/2026	404	32121	0	BB DIV MEALS 2825	75635	1256	CC5994	MEALS FOR ATHLETES, COAC	RESTAURANT/FERGUS ACTI	-\$833.81	AP
04/17/2026	404	32121	0	38436	75669	1256	CC5994	ONLINE SUBSCRIPTION RENE	OWN THE ZONE SPORTS	-\$49.95	AP
04/17/2026	404	32121	0	2209163	75515	1256	CC5994	SITE LICENSE FOR TRACK SE	ACTIVE NETWORK LLC	-\$250.00	AP
04/17/2026	404	32121	0	CHEER BB DIV 2/26	75536	1256	CC2965	MEALS; DIVISIONAL BASKETB.	RESTAURANT/FERGUS ACTI	-\$1,035.00	AP
04/17/2026	404	32121	0	CHEER BB DIV 2/26	75631	1256	CC2965	ROOMS FOR CHEERLEADERS	COUNTRY INN SUITES OF BII	-\$550.00	AP
04/17/2026	404	32121	0	CHEER BB DIV 2/26	75631	1256	CC2965	ROOMS FOR CHEERLEADERS	COUNTRY INN SUITES OF BII	-\$550.00	AP
04/29/2026	406	32130	0	INV-124389	75724	1257	MS APRIL 29	STATE SMALL ENSEMBLE MU	EASTERN STATE MUSIC FES	-\$340.00	AP

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026

To: 4/30/2026

☒ 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				
Transaction Detail				284,502.582							
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/29/2026	406	32130	0	INV - 283443	75724	1257 MS APRIL 29		PULLED PORK DINNER TICKE	EASTERN STATE MUSIC FES	-\$100.00	AP
04/29/2026	406	32130	0	INV -964815	75723	1257 MS APRIL 29		STATE SMALL ENSEMBLE MU	EASTERN STATE MUSIC FES	-\$400.00	AP
04/29/2026	406	32130	0	INV -964815	75723	1257 MS APRIL 29		PULLED PORK DINNER TICKE	EASTERN STATE MUSIC FES	-\$200.00	AP
04/29/2026	406	32139	0	31283	75714	1257 MS APRIL 29		STEEL X SPIKES 1/8"	RED ROCK SPORTING GOOC	-\$57.85	AP
04/29/2026	406	32123	0	192024	75698	1257 MS APRIL 29		MISC SUPPLIES FOR FH ACTI	ACE HARDWARE	-\$118.68	AP
04/29/2026	406	32123	0	191966	75698	1257 MS APRIL 29		MISC SUPPLIES FOR FH ACTI	ACE HARDWARE	-\$30.24	AP
04/29/2026	406	32137	0	5415100 5/1/2026	75010	1257 MS APRIL 29		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC	-\$55.70	AP
04/29/2026	406	32125	0	1H43-YVQC-TGPK	75701	1257 MS APRIL 29		SEIKO S-950 THERMAL PAPER	AMAZON	-\$16.98	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		RECERTIFICATION ON FOOTB	RED ROCK SPORTING GOOC	-\$179.85	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		PAINT HELMETS FLATE KENTI	RED ROCK SPORTING GOOC	-\$74.85	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		VICIS ZERO 2 OUTER SHELL L	RED ROCK SPORTING GOOC	-\$99.95	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		VICIS ZERO 2 OUTER SHELL X	RED ROCK SPORTING GOOC	-\$99.95	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		SPEED FLEX GROMMET	RED ROCK SPORTING GOOC	-\$11.00	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		FLEX OCCIPITAL LINER WH BL	RED ROCK SPORTING GOOC	-\$78.95	AP
04/29/2026	406	32139	0	31260	75712	1257 MS APRIL 29		RECOAT FACEMASK	RED ROCK SPORTING GOOC	-\$78.95	AP
04/29/2026	406	32139	0	31233	75702	1257 MS APRIL 29		BOX .32 CAL WINCHESTER BL	RED ROCK SPORTING GOOC	-\$857.90	AP
04/29/2026	406	32122	0	2412	75713	1257 MS APRIL 29		SPORT-TEK SPORT-TEK PHEI	406 DESIGN LLC	-\$448.00	AP
04/29/2026	406	32132	0	4891866	75705	1257 MS APRIL 29		ENTERY FEE FOR JV MEET 4-	LAUREL HIGH SCHOOL	-\$150.00	AP
04/29/2026	406	32127	0	4945923	75706	1257 MS APRIL 29		BILLINGS INVITATIONAL 4-18-	BILLINGS PUBLIC SCHOOLS	-\$100.00	AP
04/29/2026	406	32132	0	4891877	75707	1257 MS APRIL 29		LAUREL HIGH SCHOOL TRACH	LAUREL HIGH SCHOOL	-\$150.00	AP
04/29/2026	406	32139	0	31284	75715	1257 MS APRIL 29		POLE VAULT BAR	RED ROCK SPORTING GOOC	-\$614.85	AP
04/29/2026	406	32128	0	1988	75716	1257 MS APRIL 29		ROOMS FOR UMPIRES FOR SI	CALVERT HOTEL	-\$241.60	AP
04/30/2026	408	32143	0	2026-23	75727	1258		DEREK LEAR - MHSA MEETING	LEWISTOWN SCHOOL DIST #	-\$131.60	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$685.66	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL - W	LEWISTOWN SCHOOL DIST #	-\$674.71	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$722.37	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$52.68	AP
04/30/2026	408	32143	0	2026-23	75727	1258		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$387.64	AP
04/20/2026	416	0	4671		0			4/18/26 SOFTBALL TOURNEY		\$2,180.00	DP
04/20/2026	418	0	4673		0			GATE FEES		\$75.00	DP
04/27/2026	419	0	4674		0			BLEACHER CLEAN-UP		\$1,200.00	DP
04/27/2026	426	0	4681		0			PARTICIPATION FEES		\$5.00	DP
04/30/2026	427	0	4682		0			PLAY ON		\$1,610.11	DP
04/30/2026	429	0	4684		0			PARTICIPATION FEES		\$75.00	DP
04/30/2026	432	0	0		0			INTEREST DISTRIBUTION		-\$0.05	IN
04/03/2026	433	0	4687		0			ARBITER - SOFTBALL MOA FE		-\$3,000.00	DP
04/21/2026	434	0	4688		0			ARBITER - SOFTBALL MOA		-\$1,000.00	DP
04/28/2026	435	0	4689		0			ARBITER - SOFTBALL MOA FE		-\$700.00	DP

Detail Total: -\$23,846.73

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 4/1/2026 To: 4/30/2026

☒ 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	123,595.03	34,395.41	(66,395.43)	91,595.01

End of Report