

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☒ 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
005.300.000 ANNUAL 11,989.79	2,376.15	(5,440.04)	8,925.90

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>
06/03/2026	461	32184	0	10038-000-2026	75131	1262 AIMS JUNE 3		2026 YEARBOOKS DEPOSIT	VARSITY YEARBOOK	-\$5,440.04	AP
06/03/2026	477	0	4727		0			YEARBOOK SALES		\$1,145.00	DP
06/22/2026	500	0	4741		0			YEARBOOK SALES		\$1,226.00	DP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.15	IN
06/01/2026	514	0	4747		0			YEARBOOK		\$5.00	DP
Detail Total:										-\$3,063.89	

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,538.80	.13 (7,730.00)	2,808.93

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>
06/03/2026	461	32171	0	A271176921	75784	1262 AIMS JUNE 3	USED AP EXAMS		COLLEGE BOARD	-\$6,930.00	AP
06/03/2026	461	32171	0	A271176921	75784	1262 AIMS JUNE 3	AP LATE ORDER FEE SURCHA		COLLEGE BOARD	-\$440.00	AP
06/03/2026	461	32171	0	A271176921	75784	1262 AIMS JUNE 3	AP UNUSED EXAMINATION ON		COLLEGE BOARD	-\$360.00	AP
06/23/2026	492	32209	0	REISSUE CK 2/13/24	75808	1265 IMS JUNE 23	REISSUE CHECK FOR REFUND		SARAH SMITH	-\$98.00	AP
06/30/2026	513	0	0		0		INTEREST DISTRIBUTION			\$0.13	IN
06/10/2026	515	0	0		0		A.P. TESTING REVENUES			\$98.00	GL

Detail Total: -\$7,729.87

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Student Activities Summary Report

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From: 6/1/2026 To: 6/30/2026 ☒ 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			
007.300.000 CHOIR				(704.40)		1,635.78	(169.91)	761.47			
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/09/2026	482	32192	0	0036254J	75762	1264	CC8170	BOUQUETS OF FLOWERS FOF	ALBERTSONS/SAFEWAY	-\$39.92	AP
06/09/2026	482	32192	0	14548J	75759	1264	CC8170	GIFT CARD TOM WAJTOWICK	MINT BAR AND GRILL	-\$75.00	AP
06/09/2026	482	32192	0	14548J	75759	1264	CC8170	GIFT CARD MIKE HAMLING	MINT BAR AND GRILL	-\$25.00	AP
06/09/2026	482	32192	0	14548J	75759	1264	CC8170	GIFT CARD DORIS MCCOY	MINT BAR AND GRILL	-\$25.00	AP
06/09/2026	482	32192	0	14548J	75759	1264	CC8170	CC FEE	MINT BAR AND GRILL	-\$4.99	AP
06/22/2026	498	0	4739		0			406 DONATION - TSHIRT FUNE		\$250.00	DP
06/22/2026	499	0	4740		0			CARNEGIE DONATIONS		\$1,385.78	DP
Detail Total:										\$1,465.87	

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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				
008.300.000 BAND				(967.97)	(.01)	967.98	.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>
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
06/30/2026	516	0	0		0			BAND UNDISTRIBUTED		\$967.98	GL
Detail Total:										\$967.97	

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From: 6/1/2026

To: 6/30/2026

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Type: Transactions Only

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
010.300.000 BPA				(192.46)	7,437.60	(7,245.14)	.00				
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/03/2026	461	32174	0	WALMART BPA PURCH	75781	1262 AIMS JUNE 3		WALMART PURCHASE WHEN	DANA DENGEL	-\$326.43	AP
06/03/2026	461	32174	0	WALMART BPA PURCH	75781	1262 AIMS JUNE 3		AMANO ONE PARKING 5-8-26	DANA DENGEL	-\$40.61	AP
06/03/2026	461	32182	0	BPA RENTAL VAN REIMB	75768	1262 AIMS JUNE 3		ALAMO FULL SIZE VAN CONF	SHANNON RUCKMAN	-\$859.93	AP
06/09/2026	482	32192	0	BPA MEALS NATIONALS	75740	1264	CC8196	RESTAURANTS, 3 MEALS, 6 D	RESTAURANT/FERGUS ACTI'	-\$4,051.13	AP
06/09/2026	482	32192	0	BPA MEALS NATIONALS	75740	1264	CC8196	GAS FILL UP	RESTAURANT/FERGUS ACTI'	-\$59.02	AP
06/09/2026	482	32192	0	BPA MEALS NATIONALS	75740	1264	CC8196	PARKING	RESTAURANT/FERGUS ACTI'	-\$55.34	AP
06/09/2026	482	32192	0	BAGGAGE CLAIMS	75683	1264	CC8196	BAGGAGE CLAIMS FOR 14 PE	DELTA AIR LINES INC	-\$735.00	AP
06/09/2026	482	32192	0	11780	75739	1264	CC8196	GOO GOO CANDY TOUR AND	VARIOUS CREDIT CARD VEN	-\$440.00	AP
06/09/2026	482	32192	0	96352	75739	1264	CC8196	GOO GOO CANDY TOUR AND	VARIOUS CREDIT CARD VEN	-\$330.00	AP
06/09/2026	482	32192	0	1391632867	75741	1264	CC8196	GRAND OLE OPRY HOUSE GU	VARIOUS CREDIT CARD VEN	-\$556.50	AP
06/09/2026	482	32192	0	96352 - CANCELLATION	75739	1264	CC8196	CANCELLED BY DIANE	VARIOUS CREDIT CARD VEN	\$770.00	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23		ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$31.22	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23		BPA BUS DRIVER WAGES -5/5/	LEWISTOWN SCHOOL DIST #	-\$172.60	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23		BPA - FUEL - 5/5/2026, 5/11/202	LEWISTOWN SCHOOL DIST #	-\$583.33	AP
06/22/2026	495	0	4736		0			BPA REVENUES		\$561.18	DP
06/25/2026	505	0	4744		0			LPS - REIMB FROM ADV OPPC		\$6,876.42	DP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
06/30/2026	516	0	0		0			BPA UNDISTRIBUTED		\$225.97	GL
Detail Total:										\$192.46	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
018.300.000 NHS/CLAWS				498.78	.01	.00	498.79			
<u>Transaction Detail</u>										
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u> <u>Journal</u>
06/30/2026	513	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	2,012.89	1,025.58	(27.50)	3,010.97

Transaction Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal	
06/01/2026	436	0	4690			0		TRACK CONCESSIONS		\$158.10	DP	
06/25/2026	502	0	0			0		CONCESSIONS REVENUE		\$867.48	GL	
06/29/2026	512	0	0			0		CONCESSIONS SUPPLIES		-\$27.50	GL	
Detail Total:										\$998.08		

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
021.300.000 EAGLE RENAISSANCE				1,934.26	.02	.00	1,934.28				
<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>
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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From: 6/1/2026

To: 6/30/2026

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				8,803.18	350.11	(1,222.30)	7,930.99				
<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>
06/01/2026	456	0	4710		0			PARKING FINES		\$215.00	DP
06/03/2026	461	32167	0	B249019	75758	1262 AIMS JUNE 3		STAFF PARKING PASSES- WIN	BALLYHOO PRINTING	-\$115.00	AP
06/03/2026	461	32180	0	31361	75766	1262 AIMS JUNE 3		DISCUS 57	RED ROCK SPORTING GOOD	-\$89.95	AP
06/03/2026	461	32180	0	31361	75766	1262 AIMS JUNE 3		DISCUS 58	RED ROCK SPORTING GOOD	-\$99.95	AP
06/03/2026	461	32180	0	31361	75766	1262 AIMS JUNE 3		J-HEELS	RED ROCK SPORTING GOOD	-\$132.40	AP
06/03/2026	461	32180	0	31382	75766	1262 AIMS JUNE 3		JAVELIN STACKHOUSE 50 ME	RED ROCK SPORTING GOOD	-\$180.00	AP
06/03/2026	461	32180	0	31382	75766	1262 AIMS JUNE 3		JAVELIN 60 METER MEN	RED ROCK SPORTING GOOD	-\$235.00	AP
06/03/2026	461	32180	0	31382	75766	1262 AIMS JUNE 3		JAVELIN STACKHOUSE 50 ME	RED ROCK SPORTING GOOD	-\$370.00	AP
06/09/2026	486	0	4731		0			PARKING FINES		\$30.00	DP
06/23/2026	492	32196	0	REISSUE CHECK5/9/24	75809	1265 JMS JUNE 23		REISSUE CHECK FOR DODGE	BROOKLYNN RUCKMAN	-\$208.25	AP
06/03/2026	494	0	4735		0			PARKING FINES		\$105.00	DP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.11	IN
06/10/2026	515	0	0		0			F CLUB CONTRACTED SERVICE		\$208.25	GL
Detail Total:										-\$872.19	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
028.300.000 FFA				46,822.54	25.61	(7,432.96)		39,415.19		
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
06/03/2026	461	32173	0	36-24406	75785	1262 AIMS JUNE 3	CONRAD SEMINAR PAYMENT	CONRAD FFA ALUMNI		-\$385.00 AP
06/03/2026	461	32170	0	16-522	75729	1262 AIMS JUNE 3	SUPPLIES FOR BANQUET MA	CENTRAL MONTANA VARIET		-\$22.50 AP
06/03/2026	461	32177	0	7751571	75786	1262 AIMS JUNE 3	FORESTRY SCANTRONS	JUDGINGCARD.COM		-\$205.00 AP
06/08/2026	480	32191	0	112910510	75797	1263 AIMS JUNE 8	FUEL - FFA - TRIP TO POWELI	WEX BANK		-\$124.90 AP
06/09/2026	482	32192	0	41856J	75728	1264	CC5994 PIZZAS FOR OFFICER INTERV	L-TOWN PIZZA		-\$122.00 AP
06/09/2026	482	32192	0	2409	75733	1264	CC9540 BUCKLES FOR FFA STATE TE/	TRES RIOS SILVER		-\$3,586.28 AP
06/09/2026	482	32192	0	73C3FF1C-38F4-4777	75738	1264	CC9540 LIVESTOCK JUDGING CAMP R	NORTHWEST COLLEGE		-\$550.00 AP
06/09/2026	482	32192	0	86559WW023738	75763	1264	CC9540 ROOMS FOR FFA STUDENTS,	SUPER 8 BY WYNDHAM POW		-\$197.58 AP
06/09/2026	482	32192	0	FFA MEALS POWELL	75773	1264	CC9540 DINNER FOR STUDENTS; POW	RESTAURANT/FERGUS ACTI'		-\$150.00 AP
06/23/2026	492	32193	0	0065976	75675	1265 IMS JUNE 23	FOOD ITEMS FOR DRINK, COM	ALBERTSONS/SAFEWAY		-\$179.44 AP
06/23/2026	492	32193	0	0065344	75675	1265 IMS JUNE 23	FOOD ITEMS FOR DRINK, COM	ALBERTSONS/SAFEWAY		-\$219.99 AP
06/23/2026	492	32193	0	0088257	75675	1265 IMS JUNE 23	FOOD ITEMS FOR DRINK, COM	ALBERTSONS/SAFEWAY		-\$172.63 AP
06/23/2026	492	32193	0	0088266	75722	1265 IMS JUNE 23	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY		-\$95.77 AP
06/23/2026	492	32193	0	0065343	75722	1265 IMS JUNE 23	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY		-\$558.44 AP
06/23/2026	492	32193	0	0088256	75722	1265 IMS JUNE 23	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY		-\$105.19 AP
06/23/2026	492	32193	0	0088267	75722	1265 IMS JUNE 23	BANQUET SUPPLIES FOR FFA	ALBERTSONS/SAFEWAY		-\$87.90 AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$144.90 AP
06/22/2026	497	0	4738		0		FFA CONTEST			\$25.00 DP
06/29/2026	509	32212	0	0069480J	75795	1266	CC9540 FOOD AND SUPPLIES FOR CH	ALBERTSONS/SAFEWAY		-\$245.44 AP
06/29/2026	509	32212	0	17246J	75794	1266	CC9540 DINNER FOR FFA CHAPTER O	RESTAURANT/FERGUS ACTI'		-\$280.00 AP
06/30/2026	513	0	0		0		INTEREST DISTRIBUTION			\$0.61 IN
Detail Total:									-\$7,407.35	

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

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				Range Beg. Balance		Range Revenue	Range Expenditures	Balance			
030.300.000 FCCLA				3,271.35		4,986.43	(4,282.06)	3,975.72			
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2026	454	0	4708			0		FOOD SALES		\$1,292.75	DP
06/09/2026	482	32192	0	EZFFWT	75745	1264	CC8170	AIRLINE TICKETS TO FCCLA N	UNITED AIRLINES.COM	-\$2,204.80	AP
06/09/2026	482	32192	0	BC29K0	75745	1264	CC8170	AIRLINE TICKETS TO FCCLA N	UNITED AIRLINES.COM	-\$1,220.84	AP
06/25/2026	504	0	4743			0		LPS - REIMB FROM ADV OPPC		\$3,693.64	DP
06/29/2026	509	32212	0	48203246	75790	1266	CC8196	MLB BASEBALL TICKETS WAS	VARIOUS CREDIT CARD VEN	-\$268.00	AP
06/29/2026	509	32212	0	26512/26525	75791	1266	CC8196	LUNCH CRUISE AT NLL IN WA'	MONTANA FCCLA	-\$324.00	AP
06/29/2026	509	32212	0	26512/26525	75791	1266	CC8196	TRADING PINS - ROUND, FLAC	MONTANA FCCLA	-\$64.00	AP
06/29/2026	509	32212	0	75522	75789	1266	CC8196	FCCLA BLAZER SIZE 6 UNIFO	UNIFORMS TODAY LLC	-\$162.20	AP
06/29/2026	509	32212	0	OR1929450	75787	1266	CC8196	FCCLA CHEF COAT AND HAT	CHEF WORKS	-\$38.22	AP
06/30/2026	513	0	0			0		INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$704.37	

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				Range Beg. Balance		Range Revenue	Range Expenditures	Balance			
033.300.000 OUTDOOR CLUB				1,038.85		.01	.00	1,038.86			
<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>
06/30/2026	513	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				591.08	35.01	(626.09)	.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>
06/09/2026	485	0	4730		0			CHOCOLATE SALES		\$35.00	DP
06/23/2026	492	32205	0	2026-32	75810	1265 .IMS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$65.80	AP
06/23/2026	492	32205	0	2026-32	75810	1265 .IMS JUNE 23	SPANISH CLUB - BUS DRIVER	LEWISTOWN SCHOOL DIST #		-\$399.76	AP
06/23/2026	492	32205	0	2026-32	75810	1265 .IMS JUNE 23	SPANISH CLUB - FUEL	LEWISTOWN SCHOOL DIST #		-\$457.50	AP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
06/30/2026	516	0	0		0			SPANISH CLUB EXPENDITURE		\$296.97	GL
Detail Total:										-\$591.08	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				
<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>
06/30/2026	513	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: 6/1/2026 To: 6/30/2026

☒ 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				436.77	.01	.00	436.78				
<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>
06/30/2026	513	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: 6/1/2026 To: 6/30/2026 ☒ 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				454.68	40.01	(139.59)	355.10				
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/01/2026	456	0	4710		0			DUES		\$20.00	DP
06/08/2026	480	32191	0	112910510	75797	1263 AIMS JUNE 8		FUEL - STATE MUSIC FESTIVA	WEX BANK	-\$123.09	AP
06/23/2026	492	32203	0	9001001523 / 26 DUES	75284	1265 .IMS JUNE 23		STUDENT DUES FOR KEY CLL	KIWANIS INTERNATIONAL	-\$16.50	AP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
06/01/2026	514	0	4747		0			DUES		\$20.00	DP
Detail Total:										-\$99.58	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				4,024.76	.05	(50.00)	3,974.81				
<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>
06/23/2026	492	32208	0	120629	75752	1265	IMS JUNE 23	SENIOR ART SHOW REFRESH	RISING TROUT CAFE & BOOF	-\$50.00	AP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										-\$49.95	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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 OLYMPIAD				2,355.54	.03	(16.91)	2,338.66			
<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>
06/29/2026	512	0	0		0			SCIENCE OLYMPIAD SUPPLIE:		-\$16.91 GL
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.03 IN
Detail Total:										-\$16.88

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				(403.22)	404.99	.00	1.77				
<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>
06/01/2026	455	0	4709		0			SKI TRIP		\$405.00	DP
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		-\$0.01	IN
Detail Total:										\$404.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				6,542.10	.08	(72.41)	6,469.77				
<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>
06/29/2026	512	0	0		0			STUDENT COUNCIL SUPPLIES		-\$72.41	GL
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.08	IN
Detail Total:										-\$72.33	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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	1,082.12	.01	.00	1,082.13

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
06/30/2026	513	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: 6/1/2026 To: 6/30/2026

☒ 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				(241.52)	.00	241.52	.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>
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
06/30/2026	517	0	0		0			HONOR BAND/CHOIR IN TOW		\$241.52	GL
Detail Total:										\$241.52	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				1,091.04	.01	(241.52)	849.53				
<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>
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
06/30/2026	517	0	0		0			DIST 8 MUSIC FESTIVAL IN TO		-\$241.52	GL
Detail Total:										-\$241.51	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026 To: 6/30/2026

☒ 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	(1,693.80)	.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>
06/30/2026	518	0	0		0			EAGLE WEAR SUPPLIES		-\$1,693.80	GL
Detail Total:										-\$1,693.80	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026

To: 6/30/2026

☒ 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: 6/1/2026

To: 6/30/2026

☒ 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	677.00	.00	.00	677.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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	(1,347.92)	.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>
06/30/2026	516	0	0		0			CLASS OF 2025 - SUPPLIES		-\$1,347.92	GL
Detail Total:										-\$1,347.92	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				2,913.56	.00	(989.60)	1,923.96				
<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>
06/03/2026	461	32166	0	404	75749	1262 AIMS JUNE 3		FLOWERS FOR GRADTION DE	ALPINE FLORAL	-\$157.50	AP
06/08/2026	480	32190	0	6179	75748	1263 AIMS JUNE 8		SUPPLIES FOR SENIOR LUNC	TOWN AND COUNTRY FOOD	-\$309.11	AP
06/30/2026	516	0	0		0			CLASS OF 2026 - SUPPLIES		-\$522.99	GL
Detail Total:										-\$989.60	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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				3,657.12	175.00	(23.96)	3,808.16			
<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>
06/25/2026	506	0	4745		0			MONTANA METH PROJECT BA		\$175.00 DP
06/29/2026	512	0	0		0			CLASS OF 2027 - SUPPLIES		-\$23.96 GL
Detail Total:										\$151.04

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026 To: 6/30/2026

☒ 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: 6/1/2026

To: 6/30/2026

☒ 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		(24,792.75)		69,609.26		(44,816.51)		.00		
Transaction Detail										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
06/01/2026	457	0	4711		0			LEWISTOWN GIRLS FASTPITC		\$10,000.00 DP
06/01/2026	458	0	4712		0			ARBITER - SOFTBALL MOA NC		\$180.80 DP
06/03/2026	461	32176	0	4QPYPOM89	75792	1262 AIMS JUNE 3		FUNDAMENTALS OF COACHIN	HOLLY LOWER	-\$35.00 AP
06/03/2026	461	32176	0	4QPYPOM89	75792	1262 AIMS JUNE 3		CPR AND AED TRAINING	HOLLY LOWER	-\$10.00 AP
06/03/2026	461	32176	0	4QPYPOM89	75792	1262 AIMS JUNE 3		CHEER AND DANCE SAFETY C	HOLLY LOWER	-\$85.00 AP
06/03/2026	461	32168	0	5057670	75788	1262 AIMS JUNE 3		MEET FEE FRESHMAN INVITA'	BILLINGS WEST HIGH SCHO	-\$50.00 AP
06/03/2026	461	32183	0	207870334	75744	1262 AIMS JUNE 3		BLUE DELINEATOR POSTS WI	ULINE	-\$99.00 AP
06/03/2026	461	32183	0	207870334	75744	1262 AIMS JUNE 3		YELLOW DELINEATOR POSTS	ULINE	-\$150.00 AP
06/03/2026	461	32179	0	06/01/2026	75010	1262 AIMS JUNE 3		INTERNET AT SOFTBALL COM	MID-RIVERS COMMUNICATC	-\$94.90 AP
06/03/2026	461	32175	0	REG STATE TN 5/28	75771	1262 AIMS JUNE 3		REGISTRATION FOR STATE T	HARDIN HIGH SCHOOL	-\$150.00 AP
06/03/2026	461	32178	0	004	75769	1262 AIMS JUNE 3		CONCESSION MEALS FOR UM	LEWISTOWN YOUTH BASEB/	-\$150.00 AP
06/03/2026	461	32181	0	952554682	75391	1262 AIMS JUNE 3		HELMETS- RECERTIFY	RIDDELL SPORTS	-\$6,798.00 AP
06/03/2026	461	32165	0	2241	75654	1262 AIMS JUNE 3		#06729 1/2 ZIP	406 DESIGN LLC	-\$176.00 AP
06/03/2026	461	32165	0	2241	75654	1262 AIMS JUNE 3		#L06727 FULL ZIP	406 DESIGN LLC	-\$93.00 AP
06/03/2026	461	32165	0	2265	75671	1262 AIMS JUNE 3		NIKE - NIKE SWOOSH SLEEVE	406 DESIGN LLC	-\$120.00 AP
06/03/2026	461	32165	0	2265	75671	1262 AIMS JUNE 3		NIKE - NIKE WOMENS SWOOS	406 DESIGN LLC	-\$120.00 AP
06/03/2026	461	32172	0	FERGUS SO 4/30	75708	1262 AIMS JUNE 3		ROOMS FOR SO ATHLETES, C	COMFORT INN MISSOULA UN	-\$2,163.52 AP
06/03/2026	461	32169	0	FERGUS TN FEE	75770	1262 AIMS JUNE 3		REGISTRATION FOR DIVISION	BUTTE CENTRAL HIGH SCHC	-\$100.00 AP
06/03/2026	473	0	4723		0			SCHOOL ENTRY FEES 4-18-26		\$1,450.00 DP
06/03/2026	474	0	4724		0			SCHOOL ENTRY FEES 5-8-26		\$2,195.00 DP
06/03/2026	475	0	4725		0			SCHOOL ENTRY FEES 4-14-26		\$1,500.00 DP
06/03/2026	476	0	4726		0			INVITE 2-6-26		\$150.00 DP
06/03/2026	478	0	4728		0			TOURNAMENT 1/23-24/26		\$630.00 DP
06/08/2026	480	32186	0	2874406	75783	1263 AIMS JUNE 8		ROOMS FOR ATHLETES, COA	C'MON INN HOTEL & SUITES	-\$2,465.19 AP
06/08/2026	480	32186	0	2866576	75737	1263 AIMS JUNE 8		ROOMS FOR TENNIS ATHLETE	C'MON INN HOTEL & SUITES	-\$821.73 AP
06/08/2026	480	32186	0	2866572	75725	1263 AIMS JUNE 8		ROOMS FOR BAND/CHOIR ST	C'MON INN HOTEL & SUITES	-\$821.73 AP
06/08/2026	480	32186	0	2860853	75725	1263 AIMS JUNE 8		ROOMS FOR BAND/CHOIR ST	C'MON INN HOTEL & SUITES	-\$117.39 AP
06/08/2026	480	32191	0	112910510	75797	1263 AIMS JUNE 8		FUEL - SOFTBALL M MANGOLI	WEX BANK	-\$312.88 AP
06/08/2026	480	32191	0	112910510	75797	1263 AIMS JUNE 8		FUEL - FHS TRACK LAUREL 5/	WEX BANK	-\$163.34 AP
06/08/2026	480	32189	0	024660	75798	1263 AIMS JUNE 8		BOX OF MAT TAPE	SPORT CENTER	-\$315.00 AP
06/08/2026	480	32185	0	26-135	75799	1263 AIMS JUNE 8		ENTRY FEE FOR CALSS A WR	BUTTE CENTRAL HIGH SCHC	-\$550.00 AP
06/08/2026	480	32188	0	REIMB HOTEL 5/28	75800	1263 AIMS JUNE 8		REIMBURSEMENT OF ROOMS	SCOTT SPARKS	-\$336.47 AP
06/09/2026	482	32192	0	1015-4550	75750	1264	CC0145	PRO MEET FEE FOR 5-8-26 ME	ATHLETIC.NET	-\$149.00 AP
06/09/2026	482	32192	0	MEALS TR 5/22	75778	1264	CC2956	MEALS FOR ATHLETES AND C	RESTAURANT/FERGUS ACTI'	-\$1,895.76 AP
06/09/2026	482	32192	0	MEALS STATE BAND	75734	1264	CC2956	STUDENT LUNCHES DURING '	RESTAURANT/FERGUS ACTI'	-\$567.00 AP
06/09/2026	482	32192	0	MEALS TN 5/20	75776	1264	CC5994	MEALS FOR ATHLETES AND C	RESTAURANT/FERGUS ACTI'	-\$913.75 AP
06/09/2026	482	32192	0	16327J	75730	1264	CC5994	HOSPITALITY PIZZA FOR FER	L-TOWN PIZZA	-\$116.00 AP
06/09/2026	482	32192	0	MEALS STATE SO 5/27	75775	1264	CC8170	MEAL FOR ATHLETES AND CC	RESTAURANT/FERGUS ACTI'	-\$462.62 AP
06/09/2026	482	32192	0	WN57803651	75743	1264	CC9540	National Public Seating	HOME DEPOT	-\$1,954.40 AP
06/09/2026	484	0	4729		0			SB TOURNEY - MANHATTAN		\$120.00 DP
06/09/2026	487	0	4732		0			MEET FEES - BILLINGS CENTF		\$100.00 DP
06/09/2026	488	0	4733		0			CMMC PHYSICAL PAYBACK		\$2,340.00 DP

Fergus High School Student Activities

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From: 6/1/2026

To: 6/30/2026

☒ 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		284,409.192									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/09/2026	489	0	4734		0			STATE WRESTLING PROFIT SH		\$1,103.30	DP
06/09/2026	489	0	4734		0			NFHS PROFIT SHARE		\$1,371.84	DP
06/10/2026	490	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$1,298.83	GL
06/15/2026	491	0	0	FH GOLF 9/11	75141	1217 IMS SEPT 24	5 DQ AND 1K ROOM FOR ATHI	BEST WESTERN SIDNEY		\$466.50	GL
06/15/2026	491	0	0	FH GOLF 9/11	75141	1217 IMS SEPT 24	5 DQ AND 1K ROOM FOR ATHI	BEST WESTERN SIDNEY		-\$466.50	GL
06/23/2026	492	32198	0	11930	75078	1265 IMS JUNE 23	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$3.00	AP
06/23/2026	492	32198	0	12379	75078	1265 IMS JUNE 23	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL		-\$4.00	AP
06/23/2026	492	32195	0	REISSUE CK 4/25/25	75807	1265 IMS JUNE 23	REISSUE CHECK FOR FUNDAI	BRENDON DECOCK		-\$35.00	AP
06/23/2026	492	32206	0	REISSUE CK 8/23/24	75806	1265 IMS JUNE 23	REISSUE OF CHECK THAT DIC	PARK HIGH ACTIVITIES		-\$150.00	AP
06/23/2026	492	32197	0	REISSUE CK 5/9/24	75805	1265 IMS JUNE 23	ENTRY FEE FOR LAVERNE CC	BUTTE CENTRAL HIGH SCHC		-\$140.00	AP
06/23/2026	492	32204	0	CMMC GIFT BACK	75804	1265 IMS JUNE 23	REIMBURSEMENT FOR THE G	LEWISTOWN JUNIOR HIGH S		-\$820.00	AP
06/23/2026	492	32201	0	2026-SB11	75803	1265 IMS JUNE 23	SO TOURNAMENT IN FRENCH	FRENCHTOWN HIGH SCHOO		-\$265.00	AP
06/23/2026	492	32200	0	DIV TRACK 5/22/26	75767	1265 IMS JUNE 23	ROOMS FOR ATHLETES, COA	DAYS INN - HELENA		-\$2,495.43	AP
06/23/2026	492	32199	0	5158	75703	1265 IMS JUNE 23	DEPOSIT FOR COMPETATIVE	COMPETITIVE TIMING		-\$1,200.00	AP
06/23/2026	492	32194	0	14153	75141	1265 IMS JUNE 23	DQ ROOM FOR 2 STUDENTS, I	BEST WESTERN SIDNEY		-\$93.30	AP
06/23/2026	492	32207	0	81576356	75782	1265 IMS JUNE 23	ROOMS FOR ATHLETES, COA	QUALITY INN HOMESTEAD P.		-\$1,809.60	AP
06/23/2026	492	32202	0	1779114301	75756	1265 IMS JUNE 23	ROOMS FOR SO ATHLETES AI	GARNER HOTEL BUTTE SOU		-\$989.24	AP
06/23/2026	492	32202	0	1779387613	75757	1265 IMS JUNE 23	ROOMS FOR ATHLETES, BUS	GARNER HOTEL BUTTE SOU		-\$3,391.68	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$52.50	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	ACTIVITY DRIVER TRAVEL - TF	LEWISTOWN SCHOOL DIST #		-\$474.21	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$546.09	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #		-\$423.36	AP
06/23/2026	492	32205	0	2026-32	75810	1265 IMS JUNE 23	CREDIT FOR DEREK LEAR HO	LEWISTOWN SCHOOL DIST #		\$304.24	AP
06/22/2026	496	0	4737		0			4/14/26 MEET FEES		\$100.00	DP
06/22/2026	496	0	4737		0			TOURNEY FEE		\$230.00	DP
06/22/2026	501	0	4742		0			BOOSTERS DONATION		\$50,000.00	DP
06/25/2026	502	0	0		0			CONCESSIONS REVENUE		-\$867.48	GL
06/25/2026	503	0	0		0			CHEERLEADERS SUPPLIES		\$35.00	GL
06/25/2026	503	0	0		0			SPEECH/DRAMA TRAVEL		\$68.00	GL
06/29/2026	507	32211	0	FUEL - TENNIS 6/2	75812	1267 IMS JUNE 25	FUEL FOR TENNIS - LA WEST	WEX BANK		-\$174.91	AP
06/29/2026	507	32210	0	437	75811	1267 IMS JUNE 25	POLICE PRESENCE AT ALL SF	CITY OF LEWISTOWN		-\$3,291.94	AP
06/29/2026	509	32212	0	95731	75764	1266	CC0145 HOTEL ROOMS FOR DEREK LI	RESIDENCE INN		-\$586.88	AP
06/29/2026	509	32212	0	G1963 - SOFTBALL	75774	1266	CC8170 ROOMS FOR ATHLETES, COA	TOWNEPLACE SUITES BY M/		-\$4,597.32	AP
06/29/2026	509	32212	0	11762	75802	1266	CC8170 EZFLEX MAT STORAGE STRAI	EZFLEXMATS.COM		-\$64.73	AP
06/29/2026	509	32212	0	MEALS SO STATE 5/27	75775	1266	CC8170 MEAL FOR ATHLETES AND CC	RESTAURANT/FERGUS ACTI'		-\$685.11	AP
06/29/2026	509	32212	0	MMEALS STATETR 5/28	75779	1266	CC2956 MEALS FOR ATHLETES AND C	RESTAURANT/FERGUS ACTI'		-\$1,218.11	AP
06/29/2026	509	32212	0	78369	75793	1266	CC9540 ROOMS FOR COACHES, STAT	FAIRFIELD BY MARRIOTT INN		-\$802.56	AP
06/29/2026	509	32212	0	MEALS TN DIV 5/28	75777	1266	CC5994 MEALS FOR ATHLETES AND C	RESTAURANT/FERGUS ACTI'		-\$601.90	AP
06/29/2026	511	0	4746		0			DONATIONS		\$6.94	DP
06/29/2026	512	0	0		0			EXTRACURRICULAR SUPPLIE:		-\$192.74	GL
06/29/2026	512	0	0		0			EXTRACURRICULAR SUPPLIE:		\$140.78	GL
06/30/2026	513	0	0		0			INTEREST DISTRIBUTION		-\$0.34	IN
06/10/2026	515	0	0		0			WRESTLING DUES AND FEES		\$35.00	GL
06/10/2026	515	0	0		0			GOLF OUT OF DISTRICT TRAV		\$150.00	GL
06/10/2026	515	0	0		0			SOFTBALL TRAVEL		\$140.00	GL

Fergus High School Student Activities

Student Activities Summary Report

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Transaction Detail				Range Beg. Balance	Range Revenue	Range Expenditures	Balance			
							284,409.192			
<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>
06/30/2026	516	0	0		0			EXTRACURRICULAR EXPENDI		\$379.99 GL
06/30/2026	518	0	0		0			EXTRACURRICULAR SUPPLIE:		\$1,693.80 GL
Detail Total:										\$24,792.75

Fergus High School Student Activities

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	95,486.60	88,101.88	(82,358.72)	101,229.76

End of Report