

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☐ 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	8,925.90	.10	.00	8,926.00
006.300.000 A.P. TESTING	2,808.93	.03	.00	2,808.96
007.300.000 CHOIR	761.47	.00	.00	761.47
008.300.000 BAND	.00	.00	(967.98)	(967.98)
010.300.000 BPA	.00	.00	(225.97)	(225.97)
015.300.000 CT. MT. MENTORS	.04	.00	.00	.04
017.300.000 CHEERLEADERS	(.02)	.00	.00	(.02)
018.300.000 NHS/CLAWS	498.79	.01	.00	498.80
020.300.000 CONCESSIONS	3,010.97	.00	.00	3,010.97
021.300.000 EAGLE RENAISSANCE	1,934.28	.02	.00	1,934.30
024.300.000 F CLUB	7,930.99	.09	.00	7,931.08
028.300.000 FFA	39,415.19	.43	.00	39,415.62
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02
030.300.000 FCCLA	3,975.72	.04	(267.24)	3,708.52
033.300.000 OUTDOOR CLUB	1,038.86	.01	.00	1,038.87
034.300.000 SPANISH CLUB	.00	.00	(296.97)	(296.97)
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.78	.00	.00	436.78
038.300.000 KEY CLUB	355.10	.00	.00	355.10
040.300.000 ART CLUB	3,974.81	.04	.00	3,974.85
042.300.000 SCIENCE CLUB	2,338.66	.03	.00	2,338.69
047.300.000 SKI CLUB	1.77	.00	.00	1.77
050.300.000 STUDENT COUNCIL	6,469.77	.07	.00	6,469.84

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
052.300.000 DRAMA CLUB	1,082.13	.01	.00	1,082.14
057.300.000 TROPHY	.00	.00	.00	.00
065.300.000 HONOR BAND/CHOIR	.00	.00	.00	.00
066.300.000 DIST 8 MUSIC FESTIVAL	849.53	.01	.00	849.54
070.300.000 WEIGHT CLUB	.00	.00	.00	.00
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	.00	.00	.00	.00
074.300.000 ASTRONOMY CLUB	.00	.00	.00	.00
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	(375.00)	840.24
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	.00	.00	.00	.00
081.300.000 SPEECH & DEBATE NATIONALS	677.00	.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	.00	.00	1,347.92	1,347.92
126.300.000 CLASS OF 2026	1,923.96	.00	522.99	2,446.95
127.300.000 CLASS OF 2027	3,808.16	.00	.00	3,808.16
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	.00	.00	(10,825.11)	(10,825.11)

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- ☒ Reverse Signs
- ☐ Page Break by Activity
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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	101,229.78	.89	(11,087.36)	90,143.31

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
005.300.000 ANNUAL				8,925.90	.10	.00	8,926.00				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.10	IN
Detail Total:										\$0.10	

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Student Activities Summary Report

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From: 7/1/2026

To: 7/31/2026

☒ 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
2,808.93	.03	.00	2,808.96

006.300.000 A.P. TESTING

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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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To: 7/31/2026

☒ Print Detail

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☒ 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	761.47	.00	.00	761.47

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
008.300.000 BAND				.00	.00	(967.98)	(967.98)				
<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>
07/01/2026	23	0	0		0			BAND UNDISTRIBUTED		-\$967.98	GL
Detail Total:										-\$967.98	

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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				.00	.00	(225.97)	(225.97)				
<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>
07/01/2026	23	0	0		0			BPA UNDISTRIBUTED		-\$225.97	GL
Detail Total:										-\$225.97	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	.04	.00	.00	.04

Transaction Detail				Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
Date	Entry	Check Number	Deposit No.								
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
017.300.000 CHEERLEADERS				(.02)	.00	.00	(.02)				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
018.300.000 NHS/CLAWS				498.79	.01	.00	498.80				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
									Detail Total:	\$0.01	

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Level: Maximum

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	3,010.97	.00	.00	3,010.97

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,934.28	.02	.00	1,934.30

Transaction Detail													
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal	
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION			\$0.02	IN	
Detail Total:											\$0.02		

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To: 7/31/2026

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Type: Transactions Only

☒ Page Break by Activity

Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
024.300.000 F CLUB				7,930.99	.09	.00	7,931.08				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.09	IN
Detail Total:										\$0.09	

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
028.300.000 FFA				39,415.19	.43	.00	39,415.62				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.43	IN
Detail Total:										\$0.43	

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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
029.300.000 JUDITH BASIN FFA DISTRICT	1,160.02	.00	.00	1,160.02

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				3,975.72	.04	(267.24)	3,708.52				
<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>
07/22/2026	3	32217	0	REIMB FCCLA NATIONAL	76054	1269 \IMS JULY 22		REIMBURSEMENT FOR MILEA	MEGAN VINCENT	-\$127.28	AP
07/22/2026	3	32217	0	REIMB FCCLA NATIONAL	76054	1269 \IMS JULY 22		REIMBURSEMENT FOR DOOR	MEGAN VINCENT	-\$139.96	AP
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										-\$267.20	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.86	.01	.00	1,038.87

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>		
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01		IN	

Fergus High School Student Activities

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPANISH CLUB				.00	.00	(296.97)	(296.97)				
<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>
07/01/2026	23	0	0		0			SPANISH CLUB EXPENDITURE		-\$296.97	GL
Detail Total:										-\$296.97	

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Level: Maximum

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☒ 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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
036.300.000 VICA/SKILLS USA				436.78	.00	.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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.00	

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☒ Reverse Signs

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	355.10	.00	.00
			355.10

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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
040.300.000 ART CLUB				3,974.81	.04	.00	3,974.85				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,338.66	.03	.00	2,338.69

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.03		IN	

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Level: Maximum

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☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	1.77	.00	1.77

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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
050.300.000 STUDENT COUNCIL				6,469.77	.07	.00	6,469.84				
<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>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.07	IN
Detail Total:										\$0.07	

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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
052.300.000 DRAMA CLUB	1,082.13	.01	.00	1,082.14

Transaction Detail														
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		Amount	Journal		
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION						
Detail Total:											\$0.01			

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

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

				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
066.300.000 DIST 8 MUSIC FESTIVAL				849.53	.01	.00	849.54				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
07/31/2026	27	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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

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From: 7/1/2026 To: 7/31/2026

☒ 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				1,215.24	.00	(375.00)	840.24				
<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>
07/22/2026	3	32215	0	2699	76039	1269	IMS JULY 22	DISTRIC T PERFECT TRI TEE	406 DESIGN LLC	-\$375.00	AP
Detail Total:										-\$375.00	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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	.00	.00	.00	.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

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

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026 To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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	.00	.00	1,347.92

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>
07/01/2026	23	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: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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				1,923.96	.00	522.99	2,446.95				
<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>
07/01/2026	23	0	0		0			CLASS OF 2026 - SUPPLIES		\$522.99	GL
Detail Total:										\$522.99	

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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	3,808.16	.00	.00	3,808.16

Fergus High School Student Activities

Student Activities Summary Report

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From: 7/1/2026 To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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: 2026-2027

From: 7/1/2026

To: 7/31/2026

☒ 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	.00	.00	(10,825.11)

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/01/2026	1	32214	0	2026/27 DUES	76040	1268	AIMS JULY 1	ANNUAL DUES AND FEES FOF	MONTANA HIGH SCHOOL AS	-\$4,750.00	AP
07/01/2026	1	32214	0	2026/27 DUES	76040	1268	AIMS JULY 1	LIABILITY CASTASTROPHE PL	MONTANA HIGH SCHOOL AS	-\$625.00	AP
07/01/2026	1	32214	0	2026/27 DUES	76040	1268	AIMS JULY 1	CONCUSSION INSURANCE FC	MONTANA HIGH SCHOOL AS	-\$171.00	AP
07/01/2026	1	32213	0	INV81885	76003	1268	AIMS JULY 1	ARBITER PAY UNLIMITED PRIK	ARBITOR SPORTS LLC	-\$1,600.00	AP
07/22/2026	3	32216	0	I3633	76043	1269	IMS JULY 22	PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$88.56	AP
07/22/2026	3	32216	0	I3633	76043	1269	IMS JULY 22	PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$75.27	AP
07/22/2026	3	32216	0	I3633	76043	1269	IMS JULY 22	PORTABLE POTTIES RENTAL I	DOOTY CALLS SEPTIC SERV	-\$132.84	AP
07/22/2026	3	32218	0	5415100 - 7/16/26	76048	1269	IMS JULY 22	INTERNET AT DAUTREMONT C	MID-RIVERS COMMUNICATIC	-\$59.10	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	RYNO ST65 STOCK FOOTBALL	RED ROCK SPORTING GOOE	-\$449.50	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	SCHUTT FLEX SHOULDER PAI	RED ROCK SPORTING GOOE	-\$999.75	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	WILSON GST LEATHER FOOTE	RED ROCK SPORTING GOOE	-\$959.60	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	YOUTH FOOTBALL KNEE PAD:	RED ROCK SPORTING GOOE	-\$148.50	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	SCHUTT INTEGRATED FOOTB	RED ROCK SPORTING GOOE	-\$299.50	AP
07/22/2026	3	32219	0	31505	76035	1269	IMS JULY 22	SHIPPING AND HANDLING	RED ROCK SPORTING GOOE	-\$86.50	AP
07/01/2026	23	0	0		0			EXTRACURRICULAR EXPENDI		-\$379.99	GL
Detail Total:										-\$10,825.11	

Fergus High School Student Activities

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☒ Print Detail

Type: Transactions Only

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Level: Maximum

☒ Exclude Encumbrances

☒ Reverse Signs

☐ Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
101,229.78	.89	(11,087.36)	90,143.31

GRAND TOTALS

End of Report