

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|-----------------------|------------------|-----------------------|----------|
| 005.300.000 ANNUAL | 383.72 | 330.00 | .00 | 713.72 |
| 006.300.000 A.P. TESTING | 5,586.81 | 442.05 | .00 | 6,028.86 |
| 008.300.000 BAND | 15.25 | .00 | .00 | 15.25 |
| 010.300.000 BPA | 3,120.91 | .03 | .00 | 3,120.94 |
| 015.300.000 CT. MT. MENTORS | 220.79 | .00 | .00 | 220.79 |
| 017.300.000 CHEERLEADERS | 5,534.39 | .05 | (61.45) | 5,472.99 |
| 018.300.000 NHS/CLAWS | (273.72) | .00 | (234.80) | (508.52) |
| 020.300.000 CONCESSIONS | 7,541.80 | .00 | .00 | 7,541.80 |
| 021.300.000 EAGLE RENAISSANCE | 2,975.18 | .03 | (30.00) | 2,945.21 |
| 024.300.000 F CLUB | 1,706.73 | .02 | .00 | 1,706.75 |
| 028.300.000 FFA | 11,444.85 | .11 | (2,569.59) | 8,875.37 |
| 030.300.000 FCCLA | 4,024.84 | .04 | .00 | 4,024.88 |
| 033.300.000 OUTDOOR CLUB | 1,038.04 | .01 | .00 | 1,038.05 |
| 034.300.000 SPANISH CLUB | 1,969.97 | .02 | .00 | 1,969.99 |
| 035.300.000 HOW CLUB | 142.95 | .00 | .00 | 142.95 |
| 036.300.000 VICA/SKILLS USA | 436.36 | .00 | .00 | 436.36 |
| 038.300.000 KEY CLUB | 3,036.19 | .03 | (176.97) | 2,859.25 |
| 040.300.000 ART CLUB | 2,225.35 | .02 | .00 | 2,225.37 |
| 042.300.000 SCIENCE CLUB | 1,643.00 | .02 | .00 | 1,643.02 |
| 047.300.000 SKI CLUB | 4,183.85 | .04 | .00 | 4,183.89 |
| 050.300.000 STUDENT COUNCIL | 3,774.74 | .04 | (327.60) | 3,447.18 |
| 052.300.000 DRAMA CLUB | 1,081.29 | .01 | .00 | 1,081.30 |
| 057.300.000 TROPHY | 2,237.49 | .02 | .00 | 2,237.51 |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--|-----------------------|------------------|-----------------------|-----------|
| 065.300.000 VOCAL MUSIC | 161.07 | .00 | .00 | 161.07 |
| 066.300.000 DIST 8 MUSIC FESTIVAL | 3,324.88 | .03 | .00 | 3,324.91 |
| 070.300.000 WEIGHT CLUB | 204.72 | .00 | .00 | 204.72 |
| 071.300.000 AP GOVT | 745.70 | .00 | .00 | 745.70 |
| 072.300.000 CAREER FAIR | 2,001.60 | .00 | .00 | 2,001.60 |
| 073.300.000 EAGLE WEAR | 2,525.80 | .00 | .00 | 2,525.80 |
| 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 LEADERSHIP | 258.41 | .00 | .00 | 258.41 |
| 078.300.000 GAY-STRAIGHT ALLIANCE | 96.55 | .00 | .00 | 96.55 |
| 119.300.000 CLASS OF 2019 | .00 | .00 | .00 | .00 |
| 120.300.000 CLASS OF 2020 | .00 | .00 | .00 | .00 |
| 121.300.000 CLASS OF 2021 | 4,508.84 | .00 | (1,456.80) | 3,052.04 |
| 122.300.000 CLASS OF 2022 | 1,257.83 | .00 | .00 | 1,257.83 |
| 123.300.000 CLASS OF 2023 | 122.00 | .00 | .00 | 122.00 |
| 124.300.000 CLASS OF 2024 | 115.00 | .00 | .00 | 115.00 |
| 125.300.000 CLASS OF 2025 | .00 | .00 | .00 | .00 |
| 284.300.000 SCHOOL SPONSORED EXTRACURRICULARS | 8,094.02 | 504.06 | (6,846.20) | 1,751.88 |
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 45,210.92 | .44 | (1,481.97) | 43,729.39 |

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Student Activities Summary Report

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From: 5/1/2021

To: 5/31/2021

Print Detail

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Reverse Signs

Page Break by Activity

Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------|-----------------------|------------------|-----------------------|------------|
| GRAND TOTALS | 132,948.20 | 1,277.07 | (13,185.38) | 121,039.89 |

End of Report

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 383.72 | 330.00 | .00 | 713.72 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/10/2021 | 306 | 0 | 3136 | | | 0 | | ANNUAL REVENUES | | \$55.00 | DP |
| 05/13/2021 | 307 | 0 | 3137 | | | 0 | | ANNUAL REVENUES | | \$110.00 | DP |
| 05/17/2021 | 308 | 0 | 3138 | | | 0 | | ANNUAL REVENUES | | \$55.00 | DP |
| 05/19/2021 | 310 | 0 | 3140 | | | 0 | | ANNUAL REVENUES | | \$55.00 | DP |
| 05/20/2021 | 311 | 0 | 3141 | | | 0 | | ANNUAL REVENUES | | \$55.00 | DP |
| 05/31/2021 | 330 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.00 | IN |

Detail Total: \$330.00

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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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 |
|--------------------------|------------------|-----------------------|-------------------|
| 006.300.000 A.P. TESTING | 5,586.81 | 442.05 | .00 6,028.86 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/04/2021 | 303 | 0 | 3133 | | | 0 | | AP TESTING FEES | | \$285.00 | DP |
| 05/17/2021 | 308 | 0 | 3138 | | | 0 | | AP TESTING FEE | | \$62.00 | DP |
| 05/18/2021 | 309 | 0 | 3139 | | | 0 | | AP TESTING FEE | | \$95.00 | DP |
| 05/31/2021 | 330 | 0 | 0 | | | 0 | | INTEREST DISTRIBUTION | | \$0.05 | IN |

Detail Total: \$442.05

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------|------------------|-----------------------|---------|
| 008.300.000 BAND 15.25 | .00 | .00 | 15.25 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------|------------------|-----------------------|----------|
| 010.300.000 BPA 3,120.91 | .03 | .00 | 3,120.94 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | \$0.03 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------------|------------------|-----------------------|---------|
| 015.300.000 CT. MT. MENTORS | 220.79 | .00 | 220.79 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|-----------------------|
| 017.300.000 CHEERLEADERS | 5,534.39 | .05 | (61.45) 5,472.99 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|------------------------|---------------|---------------|----------------|
| 05/14/2021 | 295 | 28988 | 0 | CHEER LUNCH 5/12 | 70158 | 1043 \IMS | MAY 14 | LUNCHEON/PROMOTION SEM | JENNIFER PFAU | -\$61.45 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.05 | IN |
| Detail Total: | | | | | | | | | | -\$61.40 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------|---------------|----------------|
| 018.300.000 NHS/CLAWS | (273.72) | .00 | (234.80) | (508.52) | | | | | | | |
| <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> |
| 05/07/2021 | 291 | 28972 | 0 | PINS 2020-21 | 70141 | 1041 AIMS | MAY 7 | NHS PRESIDENT'S PIN | NASSP | -\$9.95 | AP |
| 05/07/2021 | 291 | 28972 | 0 | PINS 2020-21 | 70141 | 1041 AIMS | MAY 7 | MHS VICE PRESIDENT'S PIN | NASSP | -\$9.95 | AP |
| 05/07/2021 | 291 | 28972 | 0 | PINS 2020-21 | 70141 | 1041 AIMS | MAY 7 | NHS SECRETARY'S PIN | NASSP | -\$9.95 | AP |
| 05/07/2021 | 291 | 28972 | 0 | PINS 2020-21 | 70141 | 1041 AIMS | MAY 7 | NHS TREASURER'S PIN | NASSP | -\$9.95 | AP |
| 05/07/2021 | 291 | 28972 | 0 | PINS 2020-21 | 70141 | 1041 AIMS | MAY 7 | NHS MEMBERSHIP PIN W/CA | NASSP | -\$195.00 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | -\$234.80 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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Page Break by Activity

Level: Maximum

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Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------|-----------------------|------------------|-----------------------|----------|
| 020.300.000 CONCESSIONS | 7,541.80 | .00 | .00 | 7,541.80 |

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-------------------------------|------------------|-----------------------|------------------|
| 021.300.000 EAGLE RENAISSANCE | 2,975.18 | .03 | (30.00) 2,945.21 |

Transaction Detail

| <u>Date</u> | <u>Entry</u> | <u>Check Number</u> | <u>Deposit No.</u> | <u>Invoice Number</u> | <u>PO Number</u> | <u>Voucher</u> | <u>Group ID</u> | <u>Memo</u> | <u>Vendor</u> | <u>Amount</u> | <u>Journal</u> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------|-----------------|--------------------------|-------------------------|---------------|----------------|
| 05/07/2021 | 291 | 28976 | 0 | RENAISSANCE - MARCH | 70090 | 1041 9540 MAY 7 | | GIFT CARDS FOR RENAISSAN | RESTAURANT/FERGUS ACTI' | -\$10.00 | AP |
| 05/07/2021 | 291 | 28976 | 0 | RENAISSANCE - MARCH | 70090 | 1041 9540 MAY 7 | | PARR CREEK PAKERY | RESTAURANT/FERGUS ACTI' | -\$20.00 | AP |
| 05/31/2021 | 330 | 0 | 0 | | | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | -\$29.97 | |

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 024.300.000 F CLUB | 1,706.73 | .02 | 1,706.75 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------|-----------------------|------------------|-----------------------|----------|
| 028.300.000 FFA | 11,444.85 | .11 | (2,569.59) | 8,875.37 |

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> |
|-------------|--------------|---------------------|--------------------|-----------------------|------------------|-----------------|-----------------|---------------------------|--------------------------|---------------|----------------|
| 05/07/2021 | 291 | 28976 | 0 | STATE FFA MEALS | 70093 | 1041 9540 MAY 7 | | STUDENT MEALS WHILE ATTE | RESTAURANT/FERGUS ACTI' | -\$558.29 | AP |
| 05/07/2021 | 291 | 28965 | 0 | 04/10/21 FFA | 70062 | 1041 AIMS MAY 7 | | FFA STATE CONFERENCE IN E | BILLINGS HOTEL & CONVEN' | -\$1,686.30 | AP |
| 05/28/2021 | 314 | 28996 | 0 | 2021 STATE CONV | 70172 | 1045 IMS MAY 28 | | 2021 ONLINE AND IN-PERSON | MONTANA FFA ASSOCIATION | -\$325.00 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.11 | IN |

Detail Total: -\$2,569.48

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Student Activities Summary Report

Fiscal Year: 2020-2021

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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 |
|-----------------------|------------------|-----------------------|-------------------|
| 030.300.000 FCCLA | 4,024.84 | .04 | .00 4,024.88 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.04 | IN |

Fergus High School Student Activities

Student Activities Summary Report

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From: 5/1/2021 To: 5/31/2021

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Page Break by Activity

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 033.300.000 OUTDOOR CLUB | 1,038.04 | .01 | 1,038.05 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

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| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|--------------------------|------------------|-----------------------|----------|
| 034.300.000 SPANISH CLUB | 1,969.97 | .02 | .00 |
| | | | 1,969.99 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 Level: Maximum Exclude Encumbrances Reverse Signs Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|----------------------|-----------------------|------------------|-----------------------|---------|
| 035.300.000 HOW CLUB | 142.95 | .00 | .00 | 142.95 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 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 | 436.36 | .00 | 436.36 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

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| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | | | | | | | |
|---------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------|-----------------|-----------------|---------------------------|--------------------|---------------|----------------|
| 038.300.000 KEY CLUB | 3,036.19 | .03 | (176.97) | 2,859.25 | | | | | | | |
| <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> |
| 05/07/2021 | 291 | 28976 | 0 | 236314 | 70076 | 1041 8170 MAY 7 | | ECONOMICAL PROMOTIONAL | TOTEBAG FACTORY | -\$88.00 | AP |
| 05/07/2021 | 291 | 28976 | 0 | 236314 | 70076 | 1041 8170 MAY 7 | | ECONOMICAL PROMOTIONAL | TOTEBAG FACTORY | -\$29.55 | AP |
| 05/14/2021 | 295 | 28984 | 0 | 0009044 | 70095 | 1043 IMS MAY 14 | | 2 CASES OF WATER - ASSORT | ALBERTSONS/SAFEWAY | -\$59.42 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.03 | IN |
| Detail Total: | | | | | | | | | | -\$176.94 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 2,225.35 | .02 | .00 2,225.37 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 1,643.00 | .02 | .00 | 1,643.02 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.02 | IN |
| Detail Total: | | | | | | | | | | \$0.02 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 047.300.000 SKI CLUB | 4,183.85 | .04 | 4,183.89 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | \$0.04 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 3,774.74 | .04 | (327.60) 3,447.18 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|--------------------------|---------------------|---------------|----------------|
| 05/28/2021 | 314 | 28993 | 0 | 102 4-14-21 | 70168 | 1045 IMS | MAY 28 | STUDENT COUNCIL EAGLE PF | ELKS BPO LODGE #456 | -\$273.00 | AP |
| 05/28/2021 | 314 | 28993 | 0 | 102 4-14-21 | 70168 | 1045 IMS | MAY 28 | GRATUITY- 20 % | ELKS BPO LODGE #456 | -\$54.60 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.04 | IN |
| Detail Total: | | | | | | | | | | -\$327.56 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 1,081.29 | .01 | .00 1,081.30 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.01 | IN |
| Detail Total: | | | | | | | | | | \$0.01 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|-----------------------|------------------|-----------------------|----------|
| 057.300.000 TROPHY | 2,237.49 | .02 | 2,237.51 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.02 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 VOCAL MUSIC | 161.07 | .00 | .00 | 161.07 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 3,324.88 | .03 | .00 | 3,324.91 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | | |
| Detail Total: | | | | | | | | | | \$0.03 | IN |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 204.72 | .00 | 204.72 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------|---------------|---------------|----------------|
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.00 | IN |
| Detail Total: | | | | | | | | | | \$0.00 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 2,001.60 | .00 | .00 | 2,001.60 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------|-----------------------|------------------|-----------------------|----------|
| 073.300.000 EAGLE WEAR | 2,525.80 | .00 | .00 | 2,525.80 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

Print Detail Type: Transactions Only
 Exclude Encumbrances Page Break by Activity
 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: 2020-2021

From: 5/1/2021 To: 5/31/2021

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: 2020-2021

From: 5/1/2021 To: 5/31/2021

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: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|------------------------|-----------------------|------------------|-----------------------|---------|
| 077.300.000 LEADERSHIP | 258.41 | .00 | .00 | 258.41 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 96.55 | .00 | .00 | 96.55 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 119.300.000 CLASS OF 2019 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

- 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 |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 120.300.000 CLASS OF 2020 | .00 | .00 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 121.300.000 CLASS OF 2021 | 4,508.84 | .00 | (1,456.80) | 3,052.04 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|-----------------------------|-----------------------|---------------|----------------|
| 05/28/2021 | 314 | 28993 | 0 | 103 | 70160 | 1045 IMS | MAY 28 | SENIOR BRUNCH FOR 80 STU | ELKS BPO LODGE #456 | -\$924.00 | AP |
| 05/28/2021 | 314 | 28993 | 0 | 103 | 70160 | 1045 IMS | MAY 28 | GRATUITY - 20% | ELKS BPO LODGE #456 | -\$184.80 | AP |
| 05/28/2021 | 314 | 28993 | 0 | 105 | 70159 | 1045 IMS | MAY 28 | \$100 EACH - GIFT CARDS FOR | ELKS BPO LODGE #456 | -\$200.00 | AP |
| 05/28/2021 | 314 | 28994 | 0 | FHS 5-17-21 | 70171 | 1045 IMS | MAY 28 | ADMISSION TO WARM SPRING | GIGANTIC WARM SPRINGS | -\$148.00 | AP |
| Detail Total: | | | | | | | | | | -\$1,456.80 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 |
|---------------------------|-----------------------|------------------|-----------------------|----------|
| 122.300.000 CLASS OF 2022 | 1,257.83 | .00 | .00 | 1,257.83 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 122.00 | .00 | .00 | 122.00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance |
|---------------------------|-----------------------|------------------|-----------------------|---------|
| 124.300.000 CLASS OF 2024 | 115.00 | .00 | .00 | 115.00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | .00 | .00 |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 8,094.02 | 504.06 | (6,846.20) |
| | | | 1,751.88 |

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|------------|-------|--------------|-------------|----------------------|-----------|-----------|----------|-----------------------------|---------------------------|-------------|---------|
| 05/07/2021 | 291 | 28964 | 0 | 1NLG-GJMH-J9CH | 70134 | 1041 AIMS | MAY 7 | STOPWATCHES FOR TRACK - | AMAZON | -\$76.50 | AP |
| 05/07/2021 | 291 | 28965 | 0 | 4-17-21 TENNIS | 70113 | 1041 AIMS | MAY 7 | ROOMS FOR TENNIS - PLAYIN | BILLINGS HOTEL & CONVEN | -\$749.14 | AP |
| 05/07/2021 | 291 | 28969 | 0 | 5/1/21 TENNIS | 70137 | 1041 AIMS | MAY 7 | ROOMS FOR FHS TENNIS TEA | LA QUINTA INN & SUITES - | -\$769.84 | AP |
| 05/07/2021 | 291 | 28971 | 0 | B BASKETBALL 2020-21 | 70133 | 1041 AIMS | MAY 7 | POLICE FOR THE2020-2021 BC | LEWISTOWN POLICE DEPTAI | -\$504.00 | AP |
| 05/07/2021 | 291 | 28971 | 0 | G BASKETBALL 2020-21 | 70133 | 1041 AIMS | MAY 7 | POLICE FOR THE 2020-2021 G | LEWISTOWN POLICE DEPTAI | -\$238.00 | AP |
| 05/07/2021 | 291 | 28973 | 0 | MAY 2021 | 70145 | 1041 AIMS | MAY 7 | LARGE BUCKET FOR AT FINIS | PETTY CASH - FHS ACTIVITI | -\$12.99 | AP |
| 05/07/2021 | 291 | 28973 | 0 | MAY 2021 | 70145 | 1041 AIMS | MAY 7 | 5 YEAR PLANNER FOR ACTIVI | PETTY CASH - FHS ACTIVITI | -\$28.75 | AP |
| 05/07/2021 | 291 | 28974 | 0 | 24776 | 70109 | 1041 AIMS | MAY 7 | 229537 AUGUSTA MEN'S SOF | RED ROCK SPORTING GOOC | -\$359.70 | AP |
| 05/07/2021 | 291 | 28974 | 0 | 24776 | 70109 | 1041 AIMS | MAY 7 | APPROX SHIPPING | RED ROCK SPORTING GOOC | -\$17.50 | AP |
| 05/11/2021 | 293 | 28978 | 0 | 12978 5/5/21 | 70135 | 1042 IMS | MAY 11 | ROOM FOR ROB MILLER THE I | CALVERT HOTEL | -\$161.92 | AP |
| 05/11/2021 | 293 | 28979 | 0 | 3962 | 69823 | 1042 IMS | MAY 11 | 2020/2021 BASELINE IMPACT 1 | CMMC OCCUPATIONAL HEAL | -\$8.00 | AP |
| 05/11/2021 | 293 | 28982 | 0 | 0874-000240016 | 70151 | 1042 IMS | MAY 11 | PORTA POTTIES FOR THE TR/ | REPUBLIC SERVICES | -\$487.89 | AP |
| 05/14/2021 | 295 | 28989 | 0 | 57855753 | 70153 | 1043 IMS | MAY 14 | ROOMS FOR NIGHT OF MAY 7 | QUALITY INN HOMESTEAD P. | -\$1,035.20 | AP |
| 05/17/2021 | 297 | 28991 | 0 | SB DIV 2021 TICKETS | 70163 | 1044 AIM | MAY 17 | TICKETS SOLD FOR SOFTBAL | HAVRE HIGH SCHOOL | -\$435.00 | AP |
| 05/05/2021 | 304 | 0 | 3134 | | 0 | | | PARTICIPATION FEES | | \$100.00 | DP |
| 05/07/2021 | 305 | 0 | 3135 | | 0 | | | WRESTLING GATE RECEIPTS | | \$224.00 | DP |
| 05/24/2021 | 312 | 0 | 3142 | | 0 | | | STUDENT ACTIVITY TICKETS | | \$45.00 | DP |
| 05/28/2021 | 314 | 28995 | 0 | 5.21.21 FHS TRACK | 70170 | 1045 IMS | MAY 28 | ROOMS FOR NIGHT OF MAY 2 | LA QUINTA INN & SUITES - | -\$1,176.23 | AP |
| 05/28/2021 | 314 | 28997 | 0 | TENNIS DIV HOSPITALI | 70182 | 1045 IMS | MAY 28 | FOOD & DRINK FOR TENNIS D | PAUL BARTOS | -\$89.54 | AP |
| 05/28/2021 | 314 | 28998 | 0 | 016072 | 70132 | 1045 IMS | MAY 28 | CASES OF WILSON TRINITIE T | SPORT CENTER | -\$492.00 | AP |
| 05/28/2021 | 314 | 28998 | 0 | 016072 | 70132 | 1045 IMS | MAY 28 | CASES OF WILSON TRINITIE T | SPORT CENTER | -\$164.00 | AP |
| 05/28/2021 | 314 | 28992 | 0 | 154 | 70139 | 1045 IMS | MAY 28 | PRESENTATION ROSES FOR S | ALPINE FLORAL | -\$40.00 | AP |
| 05/25/2021 | 316 | 0 | 3143 | | 0 | | | ACTIVITY FINE | | \$75.00 | DP |
| 05/25/2021 | 316 | 0 | 3143 | | 0 | | | PARTICIPATION FEES | | \$60.00 | DP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.06 | IN |

Detail Total: -\$6,342.14

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 |
|---|-----------------------|------------------|-----------------------|-----------|
| 384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY | 45,210.92 | .44 | (1,481.97) | 43,729.39 |

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> |
|---------------|--------------|---------------------|--------------------|-----------------------|------------------|----------------|-----------------|----------------------------|---------------------------|---------------|----------------|
| 05/07/2021 | 291 | 28966 | 0 | SB 5/8 | 70146 | 1041 AIMS | MAY 7 | UMPIRE FOR FHS JV V GLEND | BOB BARBER | -\$48.00 | AP |
| 05/07/2021 | 291 | 28967 | 0 | SB 5/8 | 70142 | 1041 AIMS | MAY 7 | UMPIRE FOR FHS JV V GLEND | GARY NESSAN | -\$48.00 | AP |
| 05/07/2021 | 291 | 28975 | 0 | SB 5/8 | 70143 | 1041 AIMS | MAY 7 | UMPIRE FOR FHS VARSITY V C | TIM ROANE | -\$60.00 | AP |
| 05/07/2021 | 291 | 28968 | 0 | 10/30 #139436 | 70138 | 1041 AIMS | MAY 7 | ROOMS FOR FHS SOFTBALL T | HOLIDAY INN AND SUITES | -\$762.44 | AP |
| 05/07/2021 | 291 | 28970 | 0 | SB 5/8 | 70147 | 1041 AIMS | MAY 7 | UMPIRE FOR FHS VARSITY V C | LARRY WALTER | -\$60.00 | AP |
| 05/07/2021 | 291 | 28973 | 0 | MAY 2021 | 70145 | 1041 AIMS | MAY 7 | SOFTBALL- PAINT FOR FIELDS | PETTY CASH - FHS ACTIVITI | -\$47.53 | AP |
| 05/11/2021 | 293 | 28977 | 0 | SB 5/13 | 70150 | 1042 IMS | MAY 11 | UMPIRE FOR FHS VARSITY V C | BOB BARBER | -\$60.00 | AP |
| 05/11/2021 | 293 | 28980 | 0 | SB 5/11 | 70149 | 1042 IMS | MAY 11 | UMPIRE FOR FHS VARSITY V I | LARRY WALTER | -\$60.00 | AP |
| 05/11/2021 | 293 | 28981 | 0 | SB 5/13 | 70152 | 1042 IMS | MAY 11 | UMPIRE FOR FHS VARSITY V C | LARRY WALTER | -\$60.00 | AP |
| 05/11/2021 | 293 | 28983 | 0 | SB 5/11 | 70148 | 1042 IMS | MAY 11 | UMPIRE FOR FHS VARSITY V I | TIM ROANE | -\$60.00 | AP |
| 05/14/2021 | 295 | 28985 | 0 | SB 5/15 | 70157 | 1043 IMS | MAY 14 | UMPIRE FOR FHS VAR V MILE | BOB BARBER | -\$60.00 | AP |
| 05/14/2021 | 295 | 28986 | 0 | SB 5/15 | 70162 | 1043 IMS | MAY 14 | UMPIRE FOR FHS VAR V MILE | ED SLEATER | -\$60.00 | AP |
| 05/14/2021 | 295 | 28987 | 0 | SB 5/15 | 70154 | 1043 IMS | MAY 14 | UMPIRE FOR FHS JV V MILES | GARY NESSAN | -\$48.00 | AP |
| 05/14/2021 | 295 | 28990 | 0 | SB 5/15 | 70155 | 1043 IMS | MAY 14 | UMPIRE FOR FHS JV V MILES | TIM ROANE | -\$48.00 | AP |
| 05/31/2021 | 330 | 0 | 0 | | 0 | | | INTEREST DISTRIBUTION | | \$0.44 | IN |
| Detail Total: | | | | | | | | | | -\$1,481.53 | |

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2020-2021

From: 5/1/2021 To: 5/31/2021

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 | 132,948.20 | 1,277.07 | (13,185.38) | 121,039.89 |

End of Report