

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2019-2020

From: 5/1/2020 To: 5/31/2020

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	2,891.11	1,870.04	(3,500.00)	1,261.15
006.300.000 A.P. TESTING	10,094.09	(1,315.84)	.00	8,778.25
008.300.000 BAND	(188.83)	.00	.00	(188.83)
010.300.000 BPA	3,120.50	.05	.00	3,120.55
015.300.000 CT. MT. MENTORS	220.79	.00	.00	220.79
017.300.000 CHEERLEADERS	6,095.35	.09	.00	6,095.44
018.300.000 NHS/CLAWS	96.08	60.00	.00	156.08
020.300.000 CONCESSIONS	21,679.19	.00	.00	21,679.19
021.300.000 EAGLE RENAISSANCE	3,299.26	.05	.00	3,299.31
024.300.000 F CLUB	1,706.48	.03	.00	1,706.51
028.300.000 FFA	2,143.67	2,483.03	383.28	5,009.98
030.300.000 FCCLA	3,446.12	.05	413.80	3,859.97
033.300.000 OUTDOOR CLUB	1,037.91	.02	.00	1,037.93
034.300.000 SPANISH CLUB	1,397.78	571.97	.00	1,969.75
035.300.000 HOW CLUB	142.95	.00	.00	142.95
036.300.000 VICA/SKILLS USA	436.33	.01	.00	436.34
038.300.000 KEY CLUB	2,085.08	.03	1,330.00	3,415.11
040.300.000 ART CLUB	2,225.07	.03	.00	2,225.10
042.300.000 SCIENCE CLUB	2,015.29	.03	.00	2,015.32
047.300.000 SKI CLUB	3,021.17	335.05	.00	3,356.22
050.300.000 STUDENT COUNCIL	4,451.53	.07	.00	4,451.60
052.300.000 DRAMA CLUB	1,081.16	.02	.00	1,081.18
057.300.000 TROPHY	2,237.21	.03	.00	2,237.24

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 VOCAL MUSIC	349.89	.01	.00	349.90
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.45	.05	.00	3,324.50
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	4,602.36	.00	(1,715.00)	2,887.36
121.300.000 CLASS OF 2021	4,720.58	.00	.00	4,720.58
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(14,854.39)	26,244.74	(2,204.89)	9,185.46
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,130.55	.61	.00	38,131.16
GRAND TOTALS	117,647.35	30,250.17	(5,292.81)	142,604.71

End of Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
005.300.000 ANNUAL	2,891.11	1,870.04	(3,500.00)
			1,261.15

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>
05/05/2020	417	0	2922					YEARBOOK SALES		\$55.00	DP
05/29/2020	427	28595	0	10038-000-2020 FINAL	69031	1043	IMS MAY 29	2ND DEPOSIT FOR 19/20 ANN	HERFF JONES	-\$3,500.00	AP
05/13/2020	429	0	2930					YEARBOOK SALES		\$55.00	DP
05/15/2020	431	0	2932					YEARBOOK SALES		\$55.00	DP
05/19/2020	435	0	2936					YEARBOOK SALES		\$55.00	DP
05/20/2020	436	0	2937					YEARBOOK SALES		\$110.00	DP
05/22/2020	438	0	2939					YEARBOOK SALES		\$55.00	DP
05/26/2020	439	0	2940					YEARBOOK SALES		\$55.00	DP
05/26/2020	440	0	2941					YEARBOOK SALES		\$660.00	DP
05/29/2020	445	0	2946					YEARBOOK SALES		\$110.00	DP
05/29/2020	448	0	2949					YEARBOOK SALES		\$660.00	DP
05/31/2020	451	0	0					INTEREST DISTRIBUTION		\$0.04	IN

Detail Total: -\$1,629.96

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
006.300.000 A.P. TESTING	10,094.09	(1,315.84)	.00	8,778.25

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>
05/14/2020	425	28589	0	AP TEST REFUND	69700	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	LORA POSER-BROWN	-\$188.00	AP
05/14/2020	425	28579	0	AP TEST REFUND	69699	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	DEVNEY WELSH	-\$94.00	AP
05/14/2020	425	28590	0	AP TEST REFUND	69698	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	MADISON NASON	-\$94.00	AP
05/14/2020	425	28578	0	AP TEST REFUND	69697	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	BRET MILLER	-\$94.00	AP
05/14/2020	425	28577	0	AP TEST REFUND	69696	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	AMY LEPAGE	-\$94.00	AP
05/14/2020	425	28584	0	AP TEST REFUND	69695	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	JIM KOLSTAD	-\$94.00	AP
05/14/2020	425	28581	0	AP TEST REFUND	69694	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	GAVIN EHLERT	-\$94.00	AP
05/14/2020	425	28587	0	AP TEST REFUND	69693	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	LEVI BOYLES	-\$188.00	AP
05/14/2020	425	28586	0	AP TEST REFUND	69692	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	KRIS BIRDWELL	-\$94.00	AP
05/14/2020	425	28580	0	AP TEST REFUND	69691	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	DWIGHT AYERS	-\$94.00	AP
05/14/2020	425	28582	0	AP TEST REFUND	69690	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	JED MYERS	-\$94.00	AP
05/14/2020	425	28583	0	AP TEST REFUND	69689	1042 IMS	MAY 14	REFUND FOR AP TESTING TH,	JEFF FRIESEN	-\$94.00	AP
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.16	IN

Detail Total: -\$1,315.84

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
008.300.000 BAND	(188.83)	.00	.00	(188.83)	
<u>Transaction Detail</u>					
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>
05/31/2020	451	0	0		0
				<u>Voucher</u>	<u>Group ID</u>
					INTEREST DISTRIBUTION
				<u>Memo</u>	<u>Vendor</u>
				<u>Amount</u>	<u>Journal</u>
				\$0.00	IN
				Detail Total: \$0.00	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
010.300.000 BPA	3,120.50	.05	.00	3,120.55

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS	220.79	.00	.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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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Print Detail Type: Transactions Only
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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
017.300.000 CHEERLEADERS 6,095.35	.09	.00	6,095.44

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.09	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	96.08	60.00	.00	156.08

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>
05/29/2020	447	0	2948					DUES		\$60.00	DP
05/31/2020	451	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$60.00	

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 Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	21,679.19	.00	.00	21,679.19

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	3,299.26	.05	3,299.31

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
024.300.000 F CLUB	1,706.48	.03	.00	1,706.51

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
028.300.000 FFA	2,143.67	2,483.03	383.28	5,009.98							
<u>Transaction Detail</u>											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/08/2020	418	0	2923					HOME GROWN PARTNERING		\$184.00	DP
05/13/2020	424	0	2929					NATIONAL FFA CONFERENCE		\$950.00	DP
05/14/2020	425	28588	0	FFA - BASKETS	69686	1042 IMS	MAY 14	REIMBURSE THE DISTRICT FC	LEWISTOWN SCHOOL DIST #	-\$191.28	AP
05/14/2020	425	28585	0		38311	69645	1042 IMS	POTTING SOIL MIX (9 BALES) ·	KRINGS GREENHOUSE	-\$295.20	AP
05/14/2020	425	28591	0	MDS-204771	69652	1042 IMS	MAY 14	FFA OFFICIAL DRESS - DRESS	NATIONAL FFA ORGANIZATI	-\$57.00	AP
05/14/2020	425	28591	0	MDS-204771	69652	1042 IMS	MAY 14	GO PIG OR GO HOME TEE - 4	NATIONAL FFA ORGANIZATI	-\$23.24	AP
05/18/2020	434	0	2935					GREENHOUSE SALES		\$1,954.00	DP
05/29/2020	446	0	2947					JONDIE RIANDA DONATION		\$345.00	DP
05/31/2020	451	0	0					INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$2,866.31	

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				Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
030.300.000 FCCLA				3,446.12	.05	413.80	3,859.97				
<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>
05/08/2020	419	0	2924		0			STATE CONFERENCE REIMBU		\$464.80	DP
05/29/2020	427	28594	0	97649-1	69687	1043 IMS	MAY 29	FCCLA GRADUATION CORDS	FCCLA STORE	-\$51.00	AP
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
									Detail Total:	\$413.85	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,037.91	.02	1,037.93

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
034.300.000 SPANISH CLUB	1,397.78	571.97	.00	1,969.75							
<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>
05/29/2020	442	0	2943		0			CANDY SALES		\$571.95	DP
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$571.97	

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	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>
05/31/2020	451	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	436.33	.01	.00	436.34

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB	2,085.08	.03	1,330.00
			3,415.11

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>
05/11/2020	406	0	0	DIST KEY CLUB 2020	69616	1036	IMS FEB 27	KEY CLUB TRAVEL	MONTANA DISTRICT KEY CLI	\$1,330.00	AP
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$1,330.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	2,225.07	.03	2,225.10

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.03	IN

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
042.300.000 SCIENCE CLUB	2,015.29	.03	.00	2,015.32

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	3,021.17	335.05	.00
			3,356.22

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>
05/04/2020	416	0	2921			0		NSF CHECK - SKI TRIP		\$100.00	DP
05/08/2020	422	0	2927			0		SKI CLUB RENTAL		\$25.00	DP
05/13/2020	423	0	2928			0		SKI TRIP - NSF CHECK REIMB		\$102.00	DP
05/14/2020	430	0	2931			0		DUES		\$35.00	DP
05/14/2020	430	0	2931			0		OVERNIGHT SKI TRIP		\$200.00	DP
05/18/2020	433	0	2934			0		RENTALS		\$37.00	DP
05/29/2020	444	0	2945			0		SKI CLUB TRIP		\$36.00	DP
05/31/2020	451	0	0			0		INTEREST DISTRIBUTION		\$0.05	IN
05/04/2020	452	0	2921			0		NSF CHECK - SKI TRIP		-\$100.00	DP
05/04/2020	453	0	2952			0		NSF CHECK - SKI TRIP		-\$100.00	DP
Detail Total:										\$335.05	

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 Exclude Encumbrances Page Break by Activity
 Reverse Signs Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
050.300.000 STUDENT COUNCIL	4,451.53	.07	.00 4,451.60

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.07	IN

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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	1,081.16	.02	.00	1,081.18

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

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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
057.300.000 TROPHY	2,237.21	.03	.00	2,237.24

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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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
065.300.000 VOCAL MUSIC	349.89	.01	.00 349.90

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.01	IN

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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
066.300.000 DIST 8 MUSIC FESTIVAL	3,324.45	.05	.00	3,324.50

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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.05	IN
Detail Total:										\$0.05	

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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
070.300.000 WEIGHT CLUB	204.72	.00	.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>
05/31/2020	451	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

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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
071.300.000 AP GOVT	745.70	.00	.00	745.70

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 Exclude Encumbrances Page Break by Activity
 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

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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
073.300.000 EAGLE WEAR	2,525.80	.00	.00	2,525.80

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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
074.300.000 ASTRONOMY CLUB	235.58	.00	.00	235.58

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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
075.300.000 MODEL UN	34.50	.00	.00	34.50

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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
076.300.000 TECHNOLOGY CLUB	.00	.00	.00	.00

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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
077.300.000 LEADERSHIP	258.41	.00	.00	258.41

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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
078.300.000 GAY-STRAIGHT ALLIANCE	96.55	.00	.00	96.55

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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
119.300.000 CLASS OF 2019	.00	.00	.00	.00

Fergus High School Student Activities

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Fiscal Year: 2019-2020

From: 5/1/2020 To: 5/31/2020

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	4,602.36	.00	(1,715.00)	2,887.36

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
05/29/2020	427	28596	0	049	69704	1043 \IMS	MAY 29	FHS GRADUATION PHOTOS - :	KYLE TRAFTON PHOTOGRAF	-\$975.00	AP
05/29/2020	427	28593	0	100 SENIOR BRUNCH	69702	1043 \IMS	MAY 29	SENIOR BRUNCH	ELKS BPO LODGE #456	-\$740.00	AP
Detail Total:										-\$1,715.00	

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
121.300.000 CLASS OF 2021	4,720.58	.00	.00	4,720.58

Fergus High School Student Activities

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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
122.300.000 CLASS OF 2022	413.76	.00	.00	413.76

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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
123.300.000 CLASS OF 2023	122.00	.00	.00	122.00

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Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS (14,854.39)	26,244.74	(2,204.89)	9,185.46

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>
05/08/2020	420	0	2925					BOOSTERS DONATION		\$24,000.00	DP
05/12/2020	421	0	2926					PARTICIPATION FEES		\$200.00	DP
05/14/2020	425	28575	0	2020-0428-2	69673	1042 IMS	MAY 14	WOMEN'S GOLF JACKETS	406 DESIGN LLC	-\$480.00	AP
05/14/2020	425	28575	0	2020-0428-2	69673	1042 IMS	MAY 14	MEN'S GOLF JACKETS	406 DESIGN LLC	-\$672.00	AP
05/14/2020	425	28575	0	2020-0428-2	69673	1042 IMS	MAY 14	LEFT CHEST EMBROIDERY - C	406 DESIGN LLC	\$0.00	AP
05/14/2020	425	28576	0		614	1042 IMS	MAY 14	PLAQUES FOR AWARDS FOR	ALL AWARDS	-\$42.75	AP
05/14/2020	425	28576	0		614	1042 IMS	MAY 14	PLAQUES FOR AWARDS FOR	ALL AWARDS	-\$42.75	AP
05/29/2020	427	28599	0	14322	69669	1043 IMS	MAY 29	WILSON US OPEN HIGH ALTI	SPORT CENTER	-\$360.00	AP
05/29/2020	427	28599	0	14322	69669	1043 IMS	MAY 29	WILSON US OPEN HIGH ALTI	SPORT CENTER	-\$288.00	AP
05/29/2020	427	28597	0	1009 - IMC	69705	1043 IMS	MAY 29	IMC CHARGES FOR 2020 EAS	LEWISTOWN SCHOOL DIST #	-\$276.64	AP
05/29/2020	427	28598	0	SPORTS FEE REIMB	69703	1043 IMS	MAY 29	REFUND FOR SPORTS FEE TH	MITZI KNERR	-\$100.00	AP
05/29/2020	427	28592	0		623	1043 IMS	MAY 29	PLAQUES FOR CHEER SEASO	ALL AWARDS	-\$42.75	AP
05/15/2020	432	0	2933					CHAMBER OF COMMERCE - C		\$500.00	DP
05/15/2020	432	0	2933					CHAMBER OF COMMERCE - D		\$500.00	DP
05/15/2020	432	0	2933					CHAMBER OF COMMERCE - H		\$1,000.00	DP
05/21/2020	437	0	2938					STUDENT ACTIVITY TICKETS		\$45.00	DP
05/29/2020	441	0	2942					STUDENT ACTIVITY TICKETS		\$45.00	DP
05/29/2020	443	0	2944					PARTICIPATION FEES		\$55.00	DP
05/31/2020	451	0	0					INTEREST DISTRIBUTION		-\$0.26	IN
Detail Total:										\$24,039.85	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
384.300.000 GIRLS SOFTBALL/BOYS CROSS COUNTRY	38,130.55	.61	.00
			38,131.16

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>
05/31/2020	451	0	0			0		INTEREST DISTRIBUTION		\$0.61	IN
Detail Total:										\$0.61	

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Exclude Encumbrances

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
GRAND TOTALS	117,647.35	30,250.17	(5,292.81)	142,604.71

End of Report