Student Activities Summary Report						Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	🗌 Pri	int Detail			Page	e Break by Activity
				Z Exclude End		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. TES	STING	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 CHEERI	EADERS	5,534.39	.05	(61.45)	5,472.99		
018.300.000 NHS/CL	AWS	(273.72)	.00	(234.80)	(508.52)		
020.300.000 CONCE	SSIONS	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 OUTDO	OR CLUB	1,038.04	.01	.00	1,038.05		
034.300.000 SPANIS	H CLUB	1,969.97	.02	.00	1,969.99		
035.300.000 HOW CL	UB	142.95	.00	.00	142.95		
036.300.000 VICA/SK	(ILLS USA	436.36	.00	.00	436.36		
038.300.000 KEY CL	JB	3,036.19	.03	(176.97)	2,859.25		
040.300.000 ART CL	JB	2,225.35	.02	.00	2,225.37		
042.300.000 SCIENC	E CLUB	1,643.00	.02	.00	1,643.02		
047.300.000 SKI CLU	B	4,183.85	.04	.00	4,183.89		
050.300.000 STUDEN	NT 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 TROPH	ſ	2,237.49	.02	.00	2,237.51		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	🗌 Pr	int Detail			Page	Break by Activity
				Exclude Enc	umbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance		
065.300.000 VOCAL	MUSIC	161.07	.00	.00	161.07		
066.300.000 DIST 8 M	MUSIC FESTIVAL	3,324.88	.03	.00	3,324.91		
070.300.000 WEIGHT	T CLUB	204.72	.00	.00	204.72		
071.300.000 AP GOV	Ϋ́Τ	745.70	.00	.00	745.70		
072.300.000 CAREE	R 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 ASTRO	NOMY CLUB	235.58	.00	.00	235.58		
075.300.000 MODEL	UN	34.50	.00	.00	34.50		
076.300.000 TECHNO	OLOGY CLUB	.00	.00	.00	.00		
077.300.000 LEADEF	RSHIP	258.41	.00	.00	258.41		
078.300.000 GAY-ST	RAIGHT 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 SCHOO EXTRACURRICULAR		8,094.02	504.06	(6,846.20)	1,751.88		
384.300.000 GIRLS S COUNTRY	SOFTBALL/BOYS CROSS	45,210.92	.44	(1,481.97)	43,729.39		

Student Activit	ties Summary Report					F	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	🗌 Pr	int Detail			🗌 Page	e Break by Activity
				🖌 Exclude Enc	umbrances	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				

Student	t Activ	/ities Sum	mary Repor	t					F	iscal Year: 2	020-2021	-
From: 5/1	/2021	To: 5/	31/2021		🗹 Print	Detail Ty	pe: Transactions C	Dnly	🖌 Pag	e Break by Acti	vity	
					Level: N	Maximum	Exclude E	Encumbrances	Reverse Signs	Subtotal	-	al
				Range Ba	e Beg. alance	Range Revenue	Range Expenditures					
005.300.00	DO ANNU	JAL		3	83.72	330.00	.00	713.72				
Transaction D	etail											
<u>Date</u>	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor		<u>Amount</u> J	lournal
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		INTERES	ST DISTRIBUTION			\$0.00	IN
									Detail Total:	\$330.00	-	

Student	Activ	ities Sumn	nary Report	:						F	iscal Year:	2020-2021	
From: 5/1		To: 5/3			🖌 Print	Detail Ty	pe: Transactions			Page	e Break by Act	•	
					Level: N	Maximum	🖌 Exclude	Encumbr	ances	Reverse Signs	🔲 Subtota	l By Journa	al
				Range Bala	Beg. ance	Range Revenue	Range Expenditure		Balance				
006.300.00	0 A.P. 1	ESTING		5,586	6.81	442.05	.00	0	6,028.86				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	<u>2</u>	Vendor		<u>Amount</u> J	ournal
05/04/2021	303	0	3133		0		AP TES	TING FEES	6			\$285.00	DP
05/17/2021	308	0	3138		0		AP TES	TING FEE				\$62.00	DP
05/18/2021	309	0	3139		0		AP TES	TING FEE				\$95.00	DP
05/31/2021	330	0	0		0		INTERE	ST DISTRI	BUTION			\$0.05	IN
										Detail Total:	\$442.05		

Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail Type: Transactions Only From: 5/1/2021 To: 5/31/2021 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 008.300.000 BAND 15.25 .00 .00 15.25 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Amount Journal Memo 05/31/2021 330 0 0 0 INTEREST DISTRIBUTION \$0.00 Detail Total: \$0.00

Fergus High School Student Activities

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Fiscal Year: 2020-2021 Student Activities Summary Report Print Detail Type: Transactions Only From: 5/1/2021 To: 5/31/2021 Page Break by Activity Exclude Encumbrances Subtotal By Journal Reverse Signs Level: Maximum Range Beg. Range Balance Range Balance Revenue Expenditures 010.300.000 BPA 3,120.91 .03 .00 3,120.94 Transaction Detail Date Entry Check Number Deposit No. Invoice Number PO Number Voucher Group ID Vendor Memo Amount Journal 05/31/2021 330 0 0 0 INTEREST DISTRIBUTION \$0.03 IN Detail Total: \$0.03

Fergus High School Student Activities

Student Activ	ities Summary Report					Fiscal Year: 2020-2021			
From: 5/1/2021	To: 5/31/2021	Print	Detail Ty	pe: Transactions Onl	ly	🖌 Pag	e Break by Activity		
		Level:	Maximum	🖌 Exclude En	cumbrances	Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1			
015.300.000 CT. M	T. MENTORS	220.79	.00	.00	220.79				
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.00 IN \$0.00		

Student	Activ	vities Sum	mary Repo	ort				F	iscal Year: 2	2020-2021	1
From: 5/1	/2021	To: 5/	31/2021		Print Detail T	ype: Transactions O	nly	🗹 Pag	e Break by Act	ivity	
				Le	vel: Maximum	🖌 Exclude E	ncumbrances	Reverse Signs	Subtotal	By Journa	al
				Range Beg. Balance	0	Range Expenditures	Balance	1			
017.300.00	0 CHEE	RLEADERS		5,534.39	.05	(61.45)	5,472.99				
Transaction De	etail										
Date	Entry	Check Number	Deposit No.	Invoice Number PO Nu	umber <u>Voucher</u>	Group ID	Memo	Vendor		Amount J	lournal
05/14/2021	295	28988	0	CHEER LUNCH 5/12	70158 1043 \	IMS MAY 14 LUNCHE	ON/PROMOTION SE	M JENNIFER PFAU		-\$61.45	AP
05/31/2021	330	0	0		0	INTERES	T DISTRIBUTION			\$0.05	IN
								Detail Total:	-\$61.40		

Studen	t Activ	/ities Sum	mary Repo	rt						F	ïscal Year: 2020-202	21
From: 5/	1/2021	To: 5/	31/2021		🗹 Print	Detail Ty	/pe: Transa	actions Or	nly	Page Break by Activity		
					Level: N	/laximum	Exclude Encumb		ncumbrances	Reverse Signs	Subtotal By Journ	nal
				Range Ba	e Beg. Iance	Range Revenue	Expen	Range ditures	Balance			
018.300.0	00 NHS/	CLAWS		(27	3.72)	.00	•	(234.80)	(508.52)			
Transaction D	Detail											
Date Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	Vendor	Amount .	Journal
05/07/2021	291	28972	0	PINS 2020-21	70141	1041 A	IMS MAY 7	NHS PRES	SIDENT'S PIN	NASSP	-\$9.95	AP
05/07/2021	291	28972	0	PINS 2020-21	70141	1041 A	IMS MAY 7	MHS VICE	PRESIDENT'S PIN	NASSP	-\$9.95	AP
05/07/2021	291	28972	0	PINS 2020-21	70141	1041 A	IMS MAY 7	NHS SECF	RETARY'S PIN	NASSP	-\$9.95	AP
05/07/2021	291	28972	0	PINS 2020-21	70141	1041 A	IMS MAY 7	NHS TREA	SURER'S PIN	NASSP	-\$9.95	AP
05/07/2021	291	28972	0	PINS 2020-21	70141	1041 A	IMS MAY 7	NHS MEM	BERSHJIP PIN W/C/	A NASSP	-\$195.00	AP
05/31/2021	330	0	0		0			INTEREST	DISTRIBUTION		\$0.00	IN
										Detail Total:	-\$234.80	

Student Activit	ies Summary Report					Fi	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021		nt Detail Maximum	Type: Transactions (Exclude	Dnly Encumbrances	Page Reverse Signs	e Break by Activity
020.300.000 CONCE	SSIONS	Range Beg. Balance 7,541.80	Range Revenue .00	e Expenditures			

Student	Activ	ities Sum	mary Re	port						Fi	iscal Year: 2	2020-202	1
From: 5/1	/2021	To: 5/3	31/2021		🖌 Print	Detail Ty	/pe: Transa	actions Only		🖌 Page	e Break by Acti	ivity	
					Level: I	Maximum	🗹 E	Exclude Enc	umbrances	Reverse Signs	Subtotal	By Journ	al
				0	e Beg. alance	Range Revenue	Exper	Range ditures	Balance				
021.300.00	0 EAGL	E RENAISSANC	CE	2,9	75.18	.03		(30.00)	2,945.21				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number		Voucher	Group ID		Memo	Vendor		Amount	
05/07/2021	291	28976	0	RENAISSANCE - MARCH	70090	1041 9	540 MAY 7	GIFT CARDS	FOR RENAISSAN	N RESTAURANT/FERGU	US ACTI	-\$10.00	AP
05/07/2021	291	28976	0	RENAISSANCE - MARCH	70090	1041 9	540 MAY 7	PARR CREE	K PAKERY	RESTAURANT/FERG	US ACTI	-\$20.00	AP
05/31/2021	330	0	0		0			INTEREST D	ISTRIBUTION			\$0.03	IN
										Detail Total:	-\$29.97		

Student Ac	tivities Summary Report						Fiscal Year: 2020-2021			
From: 5/1/202	To: 5/31/2021	🖌 Print	Detail Ty	pe: Transactions Onl	ly	🖌 Page	e Break by Activity			
		Level: I	Maximum	🗹 Exclude En	cumbrances	Reverse Signs	Subtotal By Journal			
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1				
024.300.000 F	CLUB	1,706.73	.02	.00	1,706.75					
<u>Transaction Detail</u> <u>Date En</u> 05/31/2021 3:	try <u>Check Number</u> <u>Deposit No.</u> 30 0 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02			

Student Activities Summary Report Fiscal Year: 2020-2021 Print Detail Type: Transactions Only From: 5/1/2021 To: 5/31/2021 Page Break by Activity Exclude Encumbrances Reverse Signs Subtotal By Journal Level: Maximum Range Beg. Range Range Balance Balance Revenue Expenditures (2,569.59) 028.300.000 FFA 11,444.85 .11 8,875.37 Transaction Detail Date Check Number Deposit No. Invoice Number PO Number Voucher Group ID Entry Memo Vendor Amount Journal 05/07/2021 291 28976 0 STATE FFA MEALS 70093 1041 9540 MAY 7 STUDENT MEALS WHILE ATTE RESTAURANT/FERGUS ACTI' -\$558.29 70062 05/07/2021 291 28965 0 04/10/21 FFA 1041 AIMS MAY 7 FFA STATE CONFERENCE IN E BILLINGS HOTEL & CONVENT -\$1,686.30 28996 314 0 2021 STATE CONV 70172 1045 IMS MAY 28 2021 ONLINE AND IN-PERSON MONTANA FFA ASSOCIATION -\$325.00 05/28/2021 05/31/2021 330 0 0 0 INTEREST DISTRIBUTION \$0.11 Detail Total: -\$2,569.48

Fergus High School Student Activities

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Student	Activi	ities Sum	mary Re	port					Fiscal Year: 2020-2021				
From: 5/1/2	2021	To: 5/3	31/2021		🖌 Print	Detail Ty	pe: Transaction	s Only		Page Break by Activity			
					Level: Maximum			Exclude Encumbrances			Subtotal	By Journal	
				Range Ba	e Beg. Ilance	Range Revenue	Ran Expenditur	3 -	alance				
030.300.000	FCCLA	١		4,0	24.84	.04		.00 4	,024.88				
<u>Transaction Det</u> <u>Date</u> 05/31/2021	<u>tail</u> <u>Entry</u> 330	<u>Check Number</u> 0	<u>Deposit No.</u> 0	Invoice Number	<u>PO Number</u> 0	<u>Voucher</u>	<u>Group ID</u> INTE	<u>Memo</u> REST DISTRIBU	JTION	<u>Vendor</u> Detail Total:	\$0.04	Amount Journal \$0.04 IN	

Student Activ	ities Summary Report					F	iscal Year: 2020-2021		
From: 5/1/2021	To: 5/31/2021	Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity		
		Level:	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
033.300.000 OUTD	OOR CLUB	1,038.04	.01	.00	1,038.05				
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check NumberDeposit No.00	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01		

Student Activ	ities Summary Report					F	scal Year: 2020-2021		
From: 5/1/2021	To: 5/31/2021	Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity		
		Level: N	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
034.300.000 SPAN	ISH CLUB	1,969.97	.02	.00	1,969.99				
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check Number Deposit No. 0 0	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02		

Student Activ	vities Summary Report					F	scal Year: 2020-2021		
From: 5/1/2021	To: 5/31/2021	Print	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: I	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9			
035.300.000 HOW	CLUB	142.95	.00	.00	142.95				
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00		

Student Activities Summary Report			Fiscal Year: 2	020-2021		
From: 5/1/2021 To: 5/31/2021	Print Detail	Type: Transactions Only	Page Break by Activ	Page Break by Activity		
	Level: Maximum	Exclude Encumbrances	Reverse Signs Subtotal	By Journal		
	Range Beg. Rang Balance Revenu	5	e			
036.300.000 VICA/SKILLS USA	436.36 .0	0 .00 436.3	6			
<u>Transaction Detail</u> <u>Date Entry</u> <u>Check Number</u> <u>Deposit No.</u> 05/31/2021 330 0 0	Invoice Number PO Number Vouch	er <u>Group ID</u> <u>Memo</u> INTEREST DISTRIBUTION	<u>Vendor</u> Detail Total: \$0.00	Amount Journal \$0.00 IN		

Student	Activ	ities Sum	mary Repo	ort						Fise	cal Year: 2	2020-202 ⁻	1
From: 5/1	/2021	To: 5/3	31/2021		Print Detail Type: Transactions Only			hly	Page Break by Activity				
					Level: N	<i>l</i> laximum	🗹 E	xclude Er	ncumbrances	Reverse Signs	Subtota	l By Journ	al
				0	e Beg. alance	Range Revenue	Expen	Range ditures	Balance				
038.300.00	0 KEY	CLUB		3,0	36.19	.03		(176.97)	2,859.25				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		<u>Memo</u>	Vendor		Amount	Journal
05/07/2021	291	28976	0	236314	70076	1041 8	3170 MAY 7	ECONOMI	CAL PROMOTIONAL	TOTEBAG FACTORY		-\$88.00	AP
05/07/2021	291	28976	0	236314	70076	1041 8	3170 MAY 7	ECONOMI	CAL PROMOTIONAL	TOTEBAG FACTORY		-\$29.55	AP
05/14/2021	295	28984	0	0009044	70095	1043 \	IMS MAY 14	2 CASES C	OF WATER - ASSORT	ALBERTSONS/SAFEWA	λY	-\$59.42	AP
05/31/2021	330	0	0		0			INTEREST	DISTRIBUTION			\$0.03	IN
										Detail Total:	-\$176.94		

Student /	Activitie	es Sumi	mary Rep	ort					Fi	iscal Year: 2	020-2021	
From: 5/1/2021 To: 5/31/2021					Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity		
					Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal	By Journal		
				0	e Beg. alance	Range Revenue	Rang Expenditure		e			
040.300.000	ART CLUE	В		2,2	25.35	.02	.(00 2,225.3	7			
<u>Transaction Deta</u> <u>Date</u> 05/31/2021		l <u>eck Number</u> 0	<u>Deposit No.</u> 0	Invoice Number	<u>PO Number</u> 0	<u>Voucher</u>	<u>Group ID</u> INTER	Memo EST DISTRIBUTION	<u>Vendor</u> Detail Total:	\$0.02	Amount Journal \$0.02 IN	

Student Activitie	es Summary Report					Fi	iscal Year: 2020-2021	
From: 5/1/2021	To: 5/31/2021	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: N	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal	
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1		
042.300.000 SCIENCE	CLUB	1,643.00	.02	.00	1,643.02			
<u>Transaction Detail</u> <u>Date Entry Che</u> 05/31/2021 330	eck Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.02 IN \$0.02	

Student Activities Su	mmary Report						F	iscal Year: 2020-2021	
From: 5/1/2021 To:	5/31/2021	Print Detail Type: Transactions Only				🗹 Pag	Page Break by Activity		
			Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Bala	Beg. ance	Range Revenue	Rar Expenditu	3	ce		
047.300.000 SKI CLUB		4,183	3.85	.04		.00 4,183	89		
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	oper <u>Deposit No.</u> 0 0	Invoice Number	<u>PO Number</u> 0	<u>Voucher</u>	<u>Group ID</u> INTE	Memo REST DISTRIBUTION	<u>Vendor</u> Detail Total:	Amount Journal \$0.04 IN \$0.04	

Student	Activ	vities Sum	mary Rep	oort						Fise	cal Year:	2020-2021	1
From: 5/1	m: 5/1/2021 To: 5/31/2021				Print Detail Type: Transactions Only			/	Page Break by Activity				
					Level: Maximum 🔽 Exclude Encumbrances				cumbrances	Reverse Signs	Subtota	al By Journ	al
				0	e Beg. alance	Range Revenue		Range ditures	Balance				
050.300.00	0 STUE	ENT COUNCIL		3,7	74.74	.04	((327.60)	3,447.18				
Transaction D	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount J	Journal
05/28/2021	314	28993	0	102 4-14-21	70168	1045 IMS	S MAY 28	STUDENT C	OUNCIL EAGLE PF	ELKS BPO LODGE #456	6	-\$273.00	AP
05/28/2021	314	28993	0	102 4-14-21	70168	1045 IMS	5 MAY 28	GRATUITY-	20 %	ELKS BPO LODGE #456	6	-\$54.60	AP
05/31/2021	330	0	0		0			INTEREST D	DISTRIBUTION			\$0.04	IN
										Detail Total:	-\$327.56		

Student Activ	vities Summary Report					Fi	scal Year: 2020-2021		
From: 5/1/2021	To: 5/31/2021	Print	Print Detail Type: Transactions Only				Page Break by Activity		
		Level:	Level: Maximum 🗹 Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9			
052.300.000 DRAM	/A CLUB	1,081.29	.01	.00	1,081.30				
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.01 IN \$0.01		

Student A	ctivities Summary Report					F	scal Year: 2020-2021		
From: 5/1/20	21 To: 5/31/2021	Print Detail Type: Transactions Only				🖌 Page	Page Break by Activity		
		Level: I	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance)			
057.300.000 T	ROPHY	2,237.49	.02	.00	2,237.51				
	ntry <u>Check Number</u> <u>Deposit No.</u> 330 0 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo I DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.02 IN \$0.02		

Student Activ	ities Summary Report					Fi	scal Year: 2020-2021		
From: 5/1/2021	To: 5/31/2021	Print	Print Detail Type: Transactions Only				Page Break by Activity		
		Level: I	Level: Maximum Z Exclude Encumbrances			Reverse Signs	Subtotal By Journal		
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance				
065.300.000 VOCA	LMUSIC	161.07	.00	.00	161.07				
Transaction Detail Date Entry 05/31/2021 330	Check Number Deposit No. 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00		

Student Activit	ies Summary Report					Fi	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	🗹 Print	Detail Ty	pe: Transactions On	ly	🖌 Page	e Break by Activity
		Level: N	<i>l</i> laximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	9	
066.300.000 DIST 8 N	MUSIC FESTIVAL	3,324.88	.03	.00	3,324.91		
<u>Transaction Detail</u> <u>Date Entry C</u> 05/31/2021 330	<u>Check Number</u> <u>Deposit No.</u> 0 0	Invoice Number PO Number 0	<u>Voucher</u>	Group ID INTEREST	<u>Memo</u> DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.03 IN \$0.03

Student Activ	ities Summary Report					F	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	Print	Detail Ty	pe: Transactions Or	nly	🖌 Page	e Break by Activity
		Level:	Maximum	Exclude Er	ncumbrances	Reverse Signs	Subtotal By Journal
		Range Beg. Balance	Range Revenue	Range Expenditures	Balance	1	
070.300.000 WEIGH	HT CLUB	204.72	.00	.00	204.72		
<u>Transaction Detail</u> <u>Date Entry</u> 05/31/2021 330	Check NumberDeposit No.00	Invoice Number PO Number 0	Voucher	Group ID INTEREST	Memo DISTRIBUTION	<u>Vendor</u> Detail Total:	<u>Amount</u> <u>Journal</u> \$0.00 IN \$0.00

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	_	int Detail T Maximum	Type: Transactions Only		✓ Page ✓ Reverse Signs	e Break by Activity
071.300.000 AP GOV	т	Range Beg. Balance 745.70	Range Revenue .00	Range Expenditures .00	Balance 745.70		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	_	nt Detail T Maximum	Type: Transactions Only			e Break by Activity
072.300.000 CAREEF	R FAIR	Range Beg. Balance 2,001.60	Range Revenue .00	Range Expenditures .00	Balance 2,001.60		

Student Activit	ies Summary Report					Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021		nt Detail T Maximum	ype: Transactions Only	Imbrances	Page Reverse Signs	e Break by Activity
073.300.000 EAGLE	WEAR	Range Beg. Balance 2,525.80	Range Revenue .00	Range Expenditures .00	Balance 2,525.80		

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	✓ Pri Level:	Type: Transactions Only			Page Reverse Signs	e Break by Activity	
074.300.000 ASTRON	NOMY CLUB	Range Beg. Balance 235.58	Range Revenue .00	e Expenditu	ange ures .00	Balance 235.58		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	From: 5/1/2021 To: 5/31/2021		Print Detail Cevel: Maximum		y cumbrances	Page Reverse Signs	e Break by Activity
075.300.000 MODEL	UN	Range Beg. Balance 34.50	Range Revenue .00	e Expenditures	Balance 34.50		

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	Pri Level	Type: Transactions Only Exclude Encumbrances			Page Reverse Signs	e Break by Activity	
076.300.000 TECHNO	OLOGY CLUB	Range Beg. Balance .00	Range Revenue .00	e Expend	Range ditures .00	Balance .00		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	<i>,</i> ,		Print Detail		umbrances		e Break by Activity
077.300.000 LEADEF	SHIP	Range Beg. Balance 258.41	Range Revenue .00	0	Balance 258.41		

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 5/1/2021	From: 5/1/2021 To: 5/31/2021		Print Detail Level: Maximum		ctions Only xclude Encu		Page Reverse Signs	e Break by Activity
078.300.000 GAY-ST		Range Beg. Balance 96.55	Range Revenue .00	e Expend	Range ditures .00	Balance 96.55		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021		int Detail Maximum	Type: Transactions	s Only e Encumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
119.300.000 CLASS (OF 2019	Range Beg. Balance .00	Range Revenue .00	e Expenditure	,		

Student Activit	ies Summary Report						Fi	scal Year: 2020-2021
From: 5/1/2021	From: 5/1/2021 To: 5/31/2021		Print Detail Tevel: Maximum		Type: Transactions Only			e Break by Activity
120.300.000 CLASS	OF 2020	Range Beg. Balance .00	Range Revenue .00	e Expendi	Range itures .00	Balance .00		

Student	Activ	ities Sum	mary Repo	rt						Fi	scal Year:	2020-202 [,]	1
From: 5/1	/2021	To: 5/3	31/2021		🗹 Print	Detail Typ	e: Transa	ctions On	ly	🖌 Page	e Break by Ac	tivity	
					Level: N	laximum	🖌 Ez	xclude En	cumbrances	Reverse Signs	Subtota	al By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Expend	Range ditures	Balance				
121.300.00	0 CLAS	S OF 2021		4,5	08.84	.00	(1,	456.80)	3,052.04				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journal
05/28/2021	314	28993	0	103	70160	1045 IMS	6 MAY 28	SENIOR BF	RUNCH FOR 80 STU	ELKS BPO LODGE #4	56	-\$924.00	AP
05/28/2021	314	28993	0	103	70160	1045 IMS	6 MAY 28	GRATUITY	- 20%	ELKS BPO LODGE #4	56	-\$184.80	AP
05/28/2021	314	28993	0	105	70159	1045 IMS	6 MAY 28	\$100 EACH	I - GIFT CARDS FOR	ELKS BPO LODGE #4	56	-\$200.00	AP
05/28/2021	314	28994	0	FHS 5-17-21	70171	1045 IMS	6 MAY 28	ADMISSION	N TO WARM SPRING	GIGANTIC WARM SP	RINGS	-\$148.00	AP
										Detail Total:	-\$1,456.80		

Student Activit	ties Summary Report					F	iscal Year: 2020-2021	
From: 5/1/2021	To: 5/31/2021		int Detail T : Maximum	Type: Transactions Only Exclude Encu		 Page Break by Activity Reverse Signs Subtotal By Jo 		
122.300.000 CLASS	05 2022	Range Beg. Balance 1,257.83	Range Revenue .00	0	Balance 1,257.83			

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021		nt Detail Maximum	Type: Transactions Onl	5	✓ Pag ✓ Reverse Signs	e Break by Activity
123.300.000 CLASS	OF 2023	Range Beg. Balance 122.00	Range Revenue .00	e Expenditures	Balance 122.00		

Student Activit	ies Summary Report					F	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021		Print Detail Level: Maximum		lly ncumbrances	✓ Pag ✓ Reverse Signs	e Break by Activity
124.300.000 CLASS	OF 2024	Balance Revenue Expenditures	Balance 115.00				

Student Activit	ies Summary Report						F	iscal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	Pri Level:	Type: Transactions Only			Page Reverse Signs	e Break by Activity	
125.300.000 CLASS	OF 2025	Range Beg. Balance .00	Range Revenue .00	e Expend	Range litures .00	Balance .00		

Student	Activ	vities Sum	mary Re	port						Fis	scal Year: 2	2020-202	:1
From: 5/1			31/2021		Print	Detail Ty	/pe: Trans	actions Or	nly	Page	Break by Acti	vitv	
						, /laximum	•			Reverse Signs	Subtotal		าลไ
												By boun	iai
				Range Ba	e Beg. alance	Range Revenue	Exper	Range ditures	Balance				
284.300.00 EXTRACUI		OOL SPONSOR ARS	ED	8,0	94.02	504.06	(6	6,846.20)	1,751.88				
Transaction De	etail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	-	Memo	Vendor		<u>Amount</u>	
05/07/2021	291	28964	0	1NLG-GJMH-J9CH	70134		-		CHES FOR TRACK -			-\$76.50	
05/07/2021	291	28965	0	4-17-21 TENNIS	70113		IMS MAY 7		OR TENNIS - PLAYI			-\$749.14	/
05/07/2021	291	28969	0	5/1/21 TENNIS	70137		IMS MAY 7			A LA QUINTA INN & SUI		-\$769.84	
05/07/2021	291	28971	0	B BASKETBALL 2020-21	70133		IMS MAY 7		OR THE2020-2021 B			-\$504.00	
05/07/2021	291	28971	0	G BASKETBALL 2020-21	70133		IMS MAY 7		OR THE 2020-2021 G			-\$238.00	
05/07/2021	291	28973	0	MAY 2021	70145		IMS MAY 7		ICKET FOR AT FINIS			-\$12.99	
05/07/2021	291	28973	0	MAY 2021	70145		-		ANNER FOR ACTIV			-\$28.75	
05/07/2021	291	28974	0	24776	70109		IMS MAY 7		UGUSTA MEN'S SOI			-\$359.70	
05/07/2021	291	28974	0	24776	70109		IMS MAY 7		-	RED ROCK SPORTING	g gooe	-\$17.50	
05/11/2021	293	28978	0	12978 5/5/21	70135		/IS MAY 11		R ROB MILLER THE			-\$161.92	
05/11/2021	293	28979	0	3962	69823		/IS MAY 11		BASELINE IMPACT			-\$8.00	
05/11/2021	293	28982	0	0874-000240016	70151		IS MAY 11			REPUBLIC SERVICES		-\$487.89	
05/14/2021	295	28989	0	57855753	70153		-		OR NIGHT OF MAY 7			\$1,035.20	
05/17/2021	297	28991	0	SB DIV 2021 TICKETS	70163	1044 _A	AIM MAY 17			HAVRE HIGH SCHOOL	_	-\$435.00	
05/05/2021 05/07/2021	304	0	3134		0				ATION FEES			\$100.00	
05/07/2021	305 312	0	3135		0				NG GATE RECEIPTS ACTIVITY TICKETS			\$224.00	
05/24/2021	312	0 28995	3142 0	5.21.21 FHS TRACK	70170	1045 1	IS MAY 28			2 LA QUINTA INN & SUI		\$45.00 \$1.176.23	
05/28/2021	314 314	28995 28997	0	TENNIS DIV HOSPITALI	70170		IS MAY 28		RINK FOR TENNIS E		1E2	-\$89.54	
05/28/2021	314 314	28997	0	016072	70182		IS MAY 28		WILSON TRINITIE			-\$89.54 -\$492.00	
05/28/2021	314 314	28998	0	016072	70132				WILSON TRINITIE			-\$492.00 -\$164.00	
05/28/2021	314 314	28998	0	154	70132		IS MAY 28		ATION ROSES FOR			-\$164.00	
05/28/2021	314 316	28992	3143	154	70139	1045 11	NG IVIAT 20	ACTIVITY				-\$40.00 \$75.00	
05/25/2021	316	0	3143		0				ATION FEES			\$75.00 \$60.00	
05/31/2021	330	0	0		0				DISTRIBUTION			\$0.00 \$0.06	
00/01/2021	550	0	0		0			INTEREST	DIGINIDUTION	Detail Total:	-\$6,342.14	φ0.00	

Student	t Activ	ities Sum	mary Repo	rt						F	iscal Year:	2020-202	1
From: 5/1	1/2021	To: 5/3	31/2021		🖌 Print	Detail T	ype: Transa	actions O	inly	🖌 Pag	e Break by A	ctivity	
					Level: N	<i>I</i> laximum	🖌 E	Exclude E	Incumbrances	Reverse Signs	Subtot	al By Journ	al
				Range Ba	e Beg. Ilance	Range Revenue	Expen	Range ditures	Balance				
384.300.00 COUNTRY		S SOFTBALL/BO	OYS CROSS	45,2	10.92	.44	. (1	l,481.97)	43,729.39				
Transaction D	Detail												
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID		Memo	Vendor		Amount	Journa
05/07/2021	291	28966	0	SB 5/8	70146	10414	AIMS MAY 7	UMPIRE	FOR FHS JV V GLEN	D BOB BARBER		-\$48.00	AF
05/07/2021	291	28967	0	SB 5/8	70142	10414	AIMS MAY 7	UMPIRE	FOR FHS JV V GLEN	D GARY NESSAN		-\$48.00	AF
05/07/2021	291	28975	0	SB 5/8	70143	10414	AIMS MAY 7	UMPIRE	FOR FHS VARSITY V	(TIM ROANE		-\$60.00	AF
05/07/2021	291	28968	0	10/30 #139436	70138	10414	AIMS MAY 7	ROOMS I	FOR FHS SOFTBALL	T HOLIDAY INN AND S	UITES	-\$762.44	AF
05/07/2021	291	28970	0	SB 5/8	70147	1041 4	AIMS MAY 7	UMPIRE	FOR FHS VARSITY V	LARRY WALTER		-\$60.00	AF
05/07/2021	291	28973	0	MAY 2021	70145	1041 4	AIMS MAY 7	SOFTBAL	L- PAINT FOR FIELD	E PETTY CASH - FHS /	ACTIVITI	-\$47.53	AF
05/11/2021	293	28977	0	SB 5/13	70150	1042 I	MS MAY 11	UMPIRE	FOR FHS VARSITY V	(BOB BARBER		-\$60.00	AF
05/11/2021	293	28980	0	SB 5/11	70149	1042 I	MS MAY 11	UMPIRE	FOR FHS VARSITY V	I LARRY WALTER		-\$60.00	AF
05/11/2021	293	28981	0	SB 5/13	70152	1042 I	MS MAY 11	UMPIRE	FOR FHS VARSITY V	LARRY WALTER		-\$60.00	AF
05/11/2021	293	28983	0	SB 5/11	70148	1042 I	MS MAY 11	UMPIRE	FOR FHS VARSITY V	I TIM ROANE		-\$60.00	A
05/14/2021	295	28985	0	SB 5/15	70157	1043	IMS MAY 14	UMPIRE	FOR FHS VAR V MILI	BOB BARBER		-\$60.00	A
05/14/2021	295	28986	0	SB 5/15	70162	1043	IMS MAY 14	UMPIRE	FOR FHS VAR V MILI	ED SLEATER		-\$60.00	AF
05/14/2021	295	28987	0	SB 5/15	70154	1043	IMS MAY 14	UMPIRE	FOR FHS JV V MILES	GARY NESSAN		-\$48.00	AF
05/14/2021	295	28990	0	SB 5/15	70155	1043	IMS MAY 14	UMPIRE	FOR FHS JV V MILES	5 TIM ROANE		-\$48.00	AF
05/31/2021	330	0	0		0			INTERES	T DISTRIBUTION			\$0.44	IN
										Detail Total:	-\$1,481.53		

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Student Activit	ies Summary Report					F	scal Year: 2020-2021
From: 5/1/2021	To: 5/31/2021	—	int Detail Ty : Maximum	pe: Transactions Only		Page Reverse Signs	e Break by Activity
		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