

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	6,882.61	55.11	.00	6,937.72
006.300.000 A.P. TESTING	17,361.50	.30	(6,826.00)	10,535.80
007.300.000 CHOIR	166.67	500.00	(486.72)	179.95
008.300.000 BAND	709.27	2,161.21	(1,089.72)	1,780.76
010.300.000 BPA	(137.87)	8,661.67	(5,932.79)	2,591.01
015.300.000 CT. MT. MENTORS	220.83	.00	.00	220.83
017.300.000 CHEERLEADERS	13,394.09	.22	.00	13,394.31
018.300.000 NHS/CLAWS	(223.52)	519.51	(295.99)	.00
020.300.000 CONCESSIONS	5,310.14	(2,107.61)	.00	3,202.53
021.300.000 EAGLE RENAISSANCE	1,933.69	.03	.00	1,933.72
024.300.000 F CLUB	10,283.12	365.67	(605.00)	10,043.79
028.300.000 FFA	9,100.88	419.45	(857.48)	8,662.85
030.300.000 FCCLA	2,124.20	2,229.34	(330.74)	4,022.80
033.300.000 OUTDOOR CLUB	1,038.56	.02	.00	1,038.58
034.300.000 SPANISH CLUB	179.07	.00	.00	179.07
035.300.000 HOW CLUB	142.97	.00	.00	142.97
036.300.000 VICA/SKILLS USA	436.60	.01	.00	436.61
038.300.000 KEY CLUB	293.60	.00	(29.70)	263.90
040.300.000 ART CLUB	7,687.79	.13	(902.36)	6,785.56
042.300.000 SCIENCE CLUB	1,859.22	.03	.00	1,859.25
047.300.000 SKI CLUB	1,094.82	403.75	(1,498.57)	.00
050.300.000 STUDENT COUNCIL	11,546.82	427.20	.00	11,974.02
052.300.000 DRAMA CLUB	1,081.83	.02	.00	1,081.85

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
057.300.000 TROPHY	2,238.74	.04	.00	2,238.78
065.300.000 HONOR BAND/CHOIR	(963.00)	(.02)	963.02	.00
066.300.000 DIST 8 MUSIC FESTIVAL	1,011.58	525.02	.00	1,536.60
070.300.000 WEIGHT CLUB	204.76	.00	.00	204.76
071.300.000 AP GOVT	745.70	.00	.00	745.70
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65
073.300.000 EAGLE WEAR	2,129.80	.00	.00	2,129.80
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	672.82	.00	.00	672.82
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13
119.300.000 CLASS OF 2019	.00	.00	.00	.00
123.300.000 CLASS OF 2023	3,030.65	.00	(923.24)	2,107.41
124.300.000 CLASS OF 2024	3,654.23	.00	(355.76)	3,298.47
125.300.000 CLASS OF 2025	4,192.43	.00	.00	4,192.43
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66
284.300.000 SCHOOL SPONSORED EXTRACURRICULARS	(2,457.25)	67,920.89	(44,086.62)	21,377.02
<b>GRAND TOTALS</b>	<b>112,309.28</b>	<b>82,081.99</b>	<b>(63,257.67)</b>	<b>131,133.60</b>

End of Report

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
005.300.000 ANNUAL	6,882.61	55.11	.00	6,937.72							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2024	517	0	4044			0		YEARBOOK SALES		\$110.00	DP
06/30/2024	525	0	0			0		INTEREST DISTRIBUTION		\$0.11	IN
06/01/2024	526	0	4044			0		YEARBOOK SALES		-\$110.00	DP
06/01/2024	527	0	4052			0		YEARBOOK SALES		\$55.00	DP
Detail Total:										\$55.11	

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
006.300.000 A.P. TESTING	17,361.50	.30	(6,826.00)	10,535.80							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2024	511	30955	0	A251176921	72788	1137	IMS JUNE 10	AP TESTING FOR FHS STUDEI	COLLEGE BOARD	-\$6,586.00	AP
06/10/2024	511	30955	0	A251176921	72788	1137	IMS JUNE 10	AP UNUSED EXAMINATION OF	COLLEGE BOARD	-\$240.00	AP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.30	IN
									Detail Total:	-\$6,825.70	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
007.300.000 CHOIR	166.67	500.00	(486.72)	179.95

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>
06/03/2024	501	0	4037			0		MOORE DONATION		\$500.00	DP
06/30/2024	531	0	0			0		CHOIR - SUPPLIES		-\$481.51	GL
06/30/2024	532	0	0			0		CHOIR - SUPPLIES		-\$5.21	GL
Detail Total:										\$13.28	

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 Level: Maximum     Exclude Encumbrances     Reverse Signs     Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
008.300.000 BAND	709.27	2,161.21	(1,089.72)	1,780.76							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/03/2024	505	0	4041					VERTICAL RAISE		\$2,161.20	DP
06/25/2024	515	30962	0	5311794	72321	1139 IMS JUNE 25		PEARL CMB22214NC MARCHIN	ECKROTH MUSIC	-\$603.00	AP
06/30/2024	525	0	0					INTEREST DISTRIBUTION		\$0.01	IN
06/30/2024	531	0	0					BAND SUPPLIES		-\$481.51	GL
06/30/2024	532	0	0					BAND SUPPLIES		-\$5.21	GL
									Detail Total:	\$1,071.49	

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Print Detail

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Reverse Signs

Subtotal By Journal

				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
010.300.000 BPA				(137.87)	8,661.67	(5,932.79)			2,591.01		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/03/2024	506	0	4042					ADVANCED OPPORTUNITY FC		\$5,000.00	DP
06/03/2024	506	0	4042					CARL PERKS FOR NATIONALS		\$3,661.67	DP
06/10/2024	511	30959	0	1000107496	72724	1137	CC2956	5 NIGHTS FOR THE BPA STUD	VARIOUS OUT OF STATE VEI	-\$1,344.25	AP
06/10/2024	511	30959	0	1000107496	72724	1137	CC2956	5 NIGHTS FOR SVETLANA KUI	VARIOUS OUT OF STATE VEI	-\$1,344.25	AP
06/10/2024	511	30959	0	BPA NATIONALS MEALS	72747	1137	CC2956	STUDENT MEALS FOR BPA NA	RESTAURANT/FERGUS ACTI'	-\$1,027.92	AP
06/10/2024	511	30959	0	BPA NATIONALS MEALS	72747	1137	CC2956	CHAPERONE MEALS FOR BPA	RESTAURANT/FERGUS ACTI'	-\$256.99	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$224.07	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$56.00	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$481.60	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$120.40	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$24.21	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$25.79	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$80.00	AP
06/10/2024	511	30959	0	BPA NATIONALS MISC	72748	1137	CC2956	2024 BPA NATIOINALS CHARG	VARIOUS OUT OF STATE VEI	-\$80.00	AP
06/10/2024	511	30958	0	97425526	72789	1137	IMS JUNE 10	FUEL FOR BPA NATIONALS	WEX BANK	-\$74.76	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$46.00	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	BPA BUS DRIVERS WAGES - 3	LEWISTOWN SCHOOL DIST #	-\$504.17	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	BPA - FUEL - 3/16-6/15/2024 - B	LEWISTOWN SCHOOL DIST #	-\$242.38	AP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
									Detail Total:	\$2,728.88	

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 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
015.300.000 CT. MT. MENTORS 220.83	.00	.00	220.83

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	



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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	13,394.09	.22	.00
			13,394.31

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>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.22	IN

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 Level: Maximum       Exclude Encumbrances       Reverse Signs       Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
018.300.000 NHS/CLAWS	(223.52)	519.51	(295.99)	.00

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
06/10/2024	511	30959	0	9001866433	72735	1137	CC2956	NATIONAL HONOR SOCIETY P	NATIONAL HONOR SOCIETY	-\$295.99	AP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
06/30/2024	533	0	0		0			NHS/CLAWS REVENUES		\$519.51	GL
Detail Total:										\$223.52	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
020.300.000 CONCESSIONS	5,310.14	(2,107.61)	.00	3,202.53

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2024	509	0	0		0			CONCESSIONS REVENUE		-\$2,107.61	GL
Detail Total:										-\$2,107.61	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
021.300.000 EAGLE RENAISSANCE	1,933.69	.03	.00	1,933.72

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>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance							
024.300.000 F CLUB	10,283.12	365.67	(605.00)	10,043.79							
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2024	511	30956	0	9027	72792	1137 IMS JUNE 10		SINGLE SIDED MUDO SIGN - F	MID-STATE SIGNS LLC	-\$395.00	AP
06/10/2024	511	30956	0	9027	72792	1137 IMS JUNE 10		TRAINING ROOM SIGN	MID-STATE SIGNS LLC	-\$210.00	AP
06/06/2024	523	0	4050		0			PARKING FINES		\$365.50	DP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.17	IN
Detail Total:										-\$239.33	

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Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
028.300.000 FFA	9,100.88	419.45	(857.48) 8,662.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/03/2024	502	0	4038			0		CASEY DONATION		\$100.00	DP
06/03/2024	502	0	4038			0		MIKESON DONATION		\$25.00	DP
06/03/2024	502	0	4038			0		HOBSON DONATION		\$200.00	DP
06/03/2024	502	0	4038			0		GRASS RANGE DONATION		\$94.30	DP
06/10/2024	511	30959	0	1891538	72476	1137	CC2956	FFA SUPPLIES - SPINS, PLAQL	NATIONAL FFA ORGANIZATI	-\$703.98	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$123.50	AP
06/25/2024	515	30966	0	1223673/1124652/4561	72476	1139	CC2956	FFA SUPPLIES - SPINS, PLAQL	NATIONAL FFA ORGANIZATI	-\$30.00	AP
06/30/2024	525	0	0			0		INTEREST DISTRIBUTION		\$0.15	IN
Detail Total:										-\$438.03	

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
030.300.000 FCCLA	2,124.20	2,229.34	(330.74)	4,022.80

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2024	511	30959	0	12710J	72780	1137	CC2956	ANNUAL OFFICER DINNER ON	EL RANCHO ALEGRE	-\$188.24	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$60.50	AP
06/25/2024	515	30966	0	IN440963	72779	1139	CC8710	FCCLA LADIES SINGLE BREAS	UNIFORMS TODAY LLC	-\$82.00	AP
06/10/2024	519	0	4046		0			ADVANCED OPPORTUNITIES		\$2,229.30	DP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$1,898.60	

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Range Beg. Balance	Range Revenue	Range Expenditures	Balance
033.300.000 OUTDOOR CLUB	1,038.56	.02	1,038.58

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION			
Detail Total:										\$0.02	IN



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 Exclude Encumbrances       Page Break by Activity  
 Reverse Signs       Subtotal By Journal

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
034.300.000 SPANISH CLUB	179.07	.00	179.07

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>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
035.300.000 HOW CLUB	142.97	.00	142.97

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
036.300.000 VICA/SKILLS USA	436.60	.01	.00	436.61

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.01	IN
Detail Total:										\$0.01	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
038.300.000 KEY CLUB 293.60	.00	(29.70)	263.90

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/04/2024	510	0	0					KEY CLUB SUPPLIES		-\$29.70	GL
06/30/2024	525	0	0					INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										-\$29.70	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
040.300.000 ART CLUB	7,687.79	.13	(902.36)      6,785.56

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$46.00	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ART CLUB DRIVERS WAGES -	LEWISTOWN SCHOOL DIST #	-\$366.36	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ART CLUB FUEL - 3/16-6/15/202	LEWISTOWN SCHOOL DIST #	-\$490.00	AP
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.13	IN

Detail Total:      -\$902.23

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	1,859.22	.03	.00	1,859.25

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>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.03	IN
Detail Total:										\$0.03	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
047.300.000 SKI CLUB	1,094.82	403.75	(1,498.57)	.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/24/2024	513	30960	0	2024-47	72795	1138 .IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI		LEWISTOWN SCHOOL DIST #	-\$76.72	AP
06/24/2024	513	30960	0	2024-47	72795	1138 .IMS JUNE 24	SKI CLUB - BUS DRIVERS WAC		LEWISTOWN SCHOOL DIST #	-\$1,033.35	AP
06/24/2024	513	30960	0	2024-47	72795	1138 .IMS JUNE 24	SKI CLUB - FUEL - 3/16-6/15/20		LEWISTOWN SCHOOL DIST #	-\$388.50	AP
06/30/2024	525	0	0		0		INTEREST DISTRIBUTION			\$0.02	IN
06/30/2024	533	0	0		0		SKI CLUB - REVENUES			\$403.73	GL
Detail Total:										-\$1,094.82	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	
050.300.000 STUDENT COUNCIL	11,546.82	427.20	.00	11,974.02	

  

<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/06/2024	522	0	4049					POP MACHINE		\$427.01	DP
06/30/2024	525	0	0					INTEREST DISTRIBUTION		\$0.19	IN
Detail Total:										\$427.20	



## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	1,081.83	.02	.00	1,081.85

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$0.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	2,238.74	.04	2,238.78

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.04	IN
Detail Total:										\$0.04	

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

Print Detail      Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
065.300.000 HONOR BAND/CHOIR	(963.00)	(.02)	963.02	.00

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0			0		INTEREST DISTRIBUTION		-\$0.02	IN
06/30/2024	528	0	0			0		HONOR BAND/CHOIR SUPPLI		-\$10.42	GL
06/30/2024	529	0	0			0		HONOR BAND/CHOIR SUPPLI		\$10.42	GL
06/30/2024	530	0	0			0		HONOR BAND/CHOIR SUPPLI		-\$10.42	GL
06/30/2024	531	0	0			0		HONOR BAND/CHOIR SUPPLI		\$963.02	GL
06/30/2024	532	0	0			0		HONOR BAND/CHOIR SUPPLI		\$10.42	GL

Detail Total:                      \$963.00

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
066.300.000 DIST 8 MUSIC FESTIVAL	1,011.58	525.02	.00	1,536.60

  

<u>Transaction Detail</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>
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>								
06/03/2024	503	0	4039					MOODIE DONATION FROM LP:		\$525.00	DP
06/30/2024	525	0	0					INTEREST DISTRIBUTION		\$0.02	IN
Detail Total:										\$525.02	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

Range Beg. Balance	Range Revenue	Range Expenditures	Balance
070.300.000 WEIGHT CLUB	204.76	.00	204.76

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	525	0	0		0			INTEREST DISTRIBUTION		\$0.00	IN
Detail Total:										\$0.00	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
071.300.000 AP GOVT	745.70	.00	.00	745.70

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

Print Detail    Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
072.300.000 CAREER FAIR	1,941.65	.00	.00	1,941.65

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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	2,129.80	.00	.00	2,129.80



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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: 2023-2024

From: 6/1/2024 To: 6/30/2024

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: 2023-2024

From: 6/1/2024 To: 6/30/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

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

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
078.300.000 GAY-STRAIGHT ALLIANCE	672.82	.00	.00	672.82

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
079.300.000 SCREAMING EAGLE PIT CREW	1,090.13	.00	.00	1,090.13

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

- 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: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	3,030.65	.00	(923.24)      2,107.41

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/30/2024	533	0	0		0			CLASS OF 2023 - SUPPLIES		-\$923.24	GL
Detail Total:										-\$923.24	



# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024      To: 6/30/2024

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	3,654.23	.00	(355.76)	3,298.47

Transaction Detail

<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/10/2024	511	30951	0	0065277	72718	1137	IMS JUNE 10	GROCERIES FOR SENIOR PIC	ALBERTSONS/SAFEWAY	-\$355.76	AP
Detail Total:										-\$355.76	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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	4,192.43	.00	.00	4,192.43

Fergus High School Student Activities

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
126.300.000 CLASS OF 2026	530.00	.00	.00	530.00

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

Print Detail Type: Transactions Only

Page Break by Activity

Level: Maximum

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance
127.300.000 CLASS OF 2027	1,271.66	.00	.00	1,271.66

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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		(2,457.25)	67,920.89	(44,086.62)	21,377.02						
Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
06/03/2024	504	0	4040					PARTICIPATION FEES		\$125.00	DP
06/03/2024	505	0	4041					VERTICAL RAISE		\$2,161.20	DP
06/04/2024	509	0	0					EXTRACURRICULARS - OTHE		\$2,107.61	GL
06/04/2024	510	0	0					EXTRACURRICULAR SUPPLIE		\$29.70	GL
06/04/2024	510	0	0					EXTRACURRICULAR SUPPLIE		-\$27.90	GL
06/10/2024	511	30959	0	SB MEALS FOR STATE	72781	1137	CC9540	MEALS FOR SOFTBALL TEAM	RESTAURANT/FERGUS ACTI	-\$1,120.65	AP
06/10/2024	511	30959	0	TN MEALS DIVISIONALS	72765	1137	CC8170	MEALS FOR TENNIS TEAM, CC	RESTAURANT/FERGUS ACTI	-\$701.11	AP
06/10/2024	511	30959	0	TN STATE MEALS	72769	1137	CC8170	MEALS FOR TENNIS STATE TE	RESTAURANT/FERGUS ACTI	-\$356.84	AP
06/10/2024	511	30959	0	TR MEALS - STATE	72782	1137	CC8196	MEALS FOR STATE TRACK TE	RESTAURANT/FERGUS ACTI	-\$779.86	AP
06/10/2024	511	30959	0	TR MEALS - DIVISIONA	72766	1137	CC8196	MEALS FOR TRACK ATHLETE	RESTAURANT/FERGUS ACTI	-\$587.27	AP
06/10/2024	511	30950	0	SB VS ENNIS 5/10	72778	1137	IMS JUNE 10	OFFICIAL FOR FHS JV V ENNIS	AARON ANDRADE	-\$130.00	AP
06/10/2024	511	30950	0	SB VS ENNIS 5/10	72778	1137	IMS JUNE 10	MILEAGE	AARON ANDRADE	-\$2.16	AP
06/10/2024	511	30952	0	1165	72791	1137	IMS JUNE 10	HOTEL ROOMS FOR SOFTBAL	B & B MOTEL	-\$714.00	AP
06/10/2024	511	30957	0	10245531	72635	1137	IMS JUNE 10	SIZE SMALL SOFTBALL PANTS	UNIVERSAL ATHLETIC - GAM	-\$455.84	AP
06/10/2024	511	30957	0	10245531	72635	1137	IMS JUNE 10	APPROXIMATE SHIPPING	UNIVERSAL ATHLETIC - GAM	-\$40.00	AP
06/10/2024	511	30958	0	97425526	72789	1137	IMS JUNE 10	FUEL FOR TRACK MEET - VIC	WEX BANK	-\$182.00	AP
06/10/2024	511	30958	0	97425526	72789	1137	IMS JUNE 10	FUEL FOR STATE TENNIS - SH	WEX BANK	-\$129.19	AP
06/10/2024	511	30953	0	547640	72786	1137	IMS JUNE 10	ROOMS FOR TENNIS TEAM, C	C'MON INN HOTEL & SUITES	-\$642.34	AP
06/10/2024	511	30951	0	0045453	72453	1137	IMS JUNE 10	SUPPLIES AND FOOD FOR HO	ALBERTSONS/SAFEWAY	-\$71.33	AP
06/10/2024	511	30951	0	0065278	72755	1137	IMS JUNE 10	SANDWICH PLATTERS AND SI	ALBERTSONS/SAFEWAY	-\$45.91	AP
06/10/2024	511	30951	0	0065279	72755	1137	IMS JUNE 10	SANDWICH PLATTERS AND SI	ALBERTSONS/SAFEWAY	-\$49.67	AP
06/10/2024	511	30951	0	0065261	72755	1137	IMS JUNE 10	SANDWICH PLATTERS AND SI	ALBERTSONS/SAFEWAY	-\$47.47	AP
06/10/2024	511	30951	0	0065225	72664	1137	IMS JUNE 10	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$67.68	AP
06/10/2024	511	30951	0	0065289	72664	1137	IMS JUNE 10	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$37.29	AP
06/10/2024	511	30951	0	0065226	72664	1137	IMS JUNE 10	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$10.09	AP
06/10/2024	511	30951	0	0065250	72664	1137	IMS JUNE 10	SUPPLIES FOR HOSPITALITY I	ALBERTSONS/SAFEWAY	-\$47.98	AP
06/10/2024	511	30954	0	8298	72149	1137	IMS JUNE 10	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$32.00	AP
06/10/2024	511	30954	0	8985	72149	1137	IMS JUNE 10	BASELINE IMPACT TEST	CMMC OCCUPATIONAL HEAL	-\$2.00	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$446.60	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$83.50	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$83.50	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$394.90	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$460.61	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$257.83	AP
06/24/2024	513	30960	0	2024-47	72795	1138	IMS JUNE 24	ACTIVITY DRIVER TRAVEL REI	LEWISTOWN SCHOOL DIST #	-\$306.38	AP
06/25/2024	515	30966	0	RA259A	72793	1139	CC0145	ROOM FOR ATHLETIC DIRECT	FAIRMONT HOT SPRINGS RE	-\$444.24	AP
06/25/2024	515	30965	0	JUNE 2024	72796	1139	IMS JUNE 25	FUEL FOR PAUL BARTOS TO /	WEX BANK	-\$89.17	AP
06/25/2024	515	30963	0	FERGUS TENNIS 5/17	72750	1139	IMS JUNE 25	ROOMS FOR TENNI TEAM, CO	LA QUINTA INN & SUITES -	-\$1,921.12	AP
06/25/2024	515	30961	0	FERGUS TRACK 5/23	72794	1139	IMS JUNE 25	ROOMS FOR STATE TRACK TE	C'MON INN HOTEL & SUITES	-\$2,307.80	AP
06/25/2024	515	30961	0	FERGUS TRACK 5/17	72749	1139	IMS JUNE 25	ROOMS FOR TRACK TEAM, CC	C'MON INN HOTEL & SUITES	-\$1,500.07	AP
06/25/2024	515	30961	0	FERGUS SOFTBALL 5/23	72772	1139	IMS JUNE 25	ROOMS FOR STATE SOFTBAL	C'MON INN HOTEL & SUITES	-\$2,077.02	AP
06/25/2024	515	30964	0	29170	72518	1139	IMS JUNE 25	FB UNIFORMS: BOTH JERSEY	RED ROCK SPORTING GOOC	-\$27,463.00	AP

## Fergus High School Student Activities

### Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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

				284,400.172							
				Range Beg. Balance	Range Revenue	Range Expenditures			Balance		
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Voucher</u>	<u>Group ID</u>	<u>Memo</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal</u>
06/01/2024	517	0	4044			0		ATHLETIC FINES		\$175.00	DP
06/10/2024	518	0	4045			0		VB TIP OFF		\$500.00	DP
06/10/2024	518	0	4045			0		LOCKWOOD - TOURNAMENT		\$288.18	DP
06/06/2024	520	0	4047			0		BOOSTERS 2023-24 DONATIO		\$42,564.00	DP
06/06/2024	520	0	4047			0		BOOSTERS 2024-25 START UF		\$20,000.00	DP
06/30/2024	525	0	0			0		INTEREST DISTRIBUTION		-\$0.10	IN
06/01/2024	526	0	4044			0		ATHLETIC FINES		-\$175.00	DP
06/01/2024	527	0	4052			0		ATHLETIC FINES		\$175.00	DP
06/30/2024	528	0	0			0		EXTRACURRICULAR SUPPLIE:		\$10.42	GL
06/30/2024	529	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$10.42	GL
06/30/2024	530	0	0			0		EXTRACURRICULAR SUPPLIE:		-\$10.42	GL
06/30/2024	530	0	0			0		EXTRACURRICULAR SUPPLIE:		\$10.42	GL
Detail Total:										\$23,834.27	

# Fergus High School Student Activities

## Student Activities Summary Report

Fiscal Year: 2023-2024

From: 6/1/2024 To: 6/30/2024

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	112,309.28	82,081.99	(63,257.67)	131,133.60

End of Report