

**Badger Public School**  
**Guideline for Activity Fund by Class/Subclass**  
**Period Ending February 28, 2022**

Sequence: Group-Sub, Crs

|                           |        |             |     |     |           | B22                      |               |               |              |       |              | % YTD | Remaining   |
|---------------------------|--------|-------------|-----|-----|-----------|--------------------------|---------------|---------------|--------------|-------|--------------|-------|-------------|
| L                         | Fd Org | Pro Fin     | O/S | Crs | Class Sub | Description              | Annual Budget | Period 202208 | Year To Date | % YTD | Encumbrances | + Enc | Balance     |
| 00 Assets                 |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 101    | 000         |     |     | 100 00    | Student Activity Cash    | 0.00          | (3,551.15)    | 94,138.39    | 0%    | 0.00         | 0%    | (94,138.39) |
| R 21                      | 005    | 298 301 099 | 752 |     | 422 00    | Track                    | 0.00          | (66.50)       | (239.00)     | 0%    | 0.00         | 0%    | 239.00      |
| 00 Unrestricted           |        |             |     |     |           |                          | 0.00          | (3,617.65)    | 93,899.39    | 0%    | 0.00         | 0%    | (93,899.39) |
| 720 Class of 2026         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 720         |     |     | 400 720   | FB Class of 2026         | 0.00          | 0.00          | (10.00)      | 0%    | 0.00         | 0%    | 10.00       |
| R 21                      | 005    | 298 301 099 | 720 |     | 401 720   | Class of 2026            | 0.00          | 0.00          | (137.75)     | 0%    | 0.00         | 0%    | 137.75      |
| 720 Class of 2020         |        |             |     |     |           |                          | 0.00          | 0.00          | (147.75)     | 0%    | 0.00         | 0%    | 147.75      |
| 721 Class of 2027         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| R 21                      | 005    | 298 301 099 | 721 |     | 401 721   | Class of 2027            | 0.00          | (10.00)       | (140.00)     | 0%    | 0.00         | 0%    | 140.00      |
| 721 Class of 2027         |        |             |     |     |           |                          | 0.00          | (10.00)       | (140.00)     | 0%    | 0.00         | 0%    | 140.00      |
| 722 Class of 2022         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 722         |     |     | 400 722   | FB Class of 2022         | 0.00          | 0.00          | (1,713.68)   | 0%    | 0.00         | 0%    | 1,713.68    |
| E 21                      | 005    | 298 301 401 | 722 |     | 401 722   | Class of 2022            | 0.00          | 0.00          | 862.59       | 0%    | 0.00         | 0%    | (862.59)    |
| R 21                      | 005    | 298 301 099 | 722 |     | 401 722   | Class of 2022            | 0.00          | 0.00          | (130.75)     | 0%    | 0.00         | 0%    | 130.75      |
| 722 Class of 2022         |        |             |     |     |           |                          | 0.00          | 0.00          | (981.84)     | 0%    | 0.00         | 0%    | 981.84      |
| 723 Class of 2023         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 723         |     |     | 400 723   | FB Class of 2023         | 0.00          | 0.00          | (331.03)     | 0%    | 0.00         | 0%    | 331.03      |
| E 21                      | 005    | 298 301 401 | 723 |     | 401 723   | Class of 2023            | 0.00          | 0.00          | 1,578.00     | 0%    | 0.00         | 0%    | (1,578.00)  |
| R 21                      | 005    | 298 301 099 | 723 |     | 401 723   | Class of 2023            | 0.00          | 0.00          | (2,986.25)   | 0%    | 0.00         | 0%    | 2,986.25    |
| 723 Class of 2023         |        |             |     |     |           |                          | 0.00          | 0.00          | (1,739.28)   | 0%    | 0.00         | 0%    | 1,739.28    |
| 724 Class of 2024         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 724         |     |     | 400 724   | FB Class of 2024         | 0.00          | 0.00          | (370.68)     | 0%    | 0.00         | 0%    | 370.68      |
| R 21                      | 005    | 298 301 099 | 724 |     | 401 724   | Class of 2024            | 0.00          | 0.00          | (95.00)      | 0%    | 0.00         | 0%    | 95.00       |
| 724 Class of 2024         |        |             |     |     |           |                          | 0.00          | 0.00          | (465.68)     | 0%    | 0.00         | 0%    | 465.68      |
| 725 Class of 2025         |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 725         |     |     | 400 725   | FB Class of 2025         | 0.00          | 0.00          | (211.28)     | 0%    | 0.00         | 0%    | 211.28      |
| R 21                      | 005    | 298 301 099 | 725 |     | 401 725   | Class of 2025            | 0.00          | 0.00          | (110.00)     | 0%    | 0.00         | 0%    | 110.00      |
| 725 Class of 2025         |        |             |     |     |           |                          | 0.00          | 0.00          | (321.28)     | 0%    | 0.00         | 0%    | 321.28      |
| 726 Elementary Activities |        |             |     |     |           |                          |               |               |              |       |              |       |             |
| B 21                      | 401    | 726         |     |     | 400 726   | FB Elementary Activities | 0.00          | 0.00          | (576.78)     | 0%    | 0.00         | 0%    | 576.78      |
| E 21                      | 005    | 298 301 401 | 726 |     | 401 726   | Elementary Activities    | 0.00          | 1,559.12      | 6,885.10     | 0%    | 0.00         | 0%    | (6,885.10)  |
| R 21                      | 005    | 298 301 099 | 726 |     | 401 726   | Elementary Activities    | 0.00          | 0.00          | (8,274.00)   | 0%    | 0.00         | 0%    | 8,274.00    |
| 726 Elementary Activities |        |             |     |     |           |                          | 0.00          | 1,559.12      | (1,965.68)   | 0%    | 0.00         | 0%    | 1,965.68    |

**Badger Public School**  
**Guideline for Activity Fund by Class/Subclass**  
**Period Ending February 28, 2022**

Sequence: Group-Sub, Crs

|                            |    |     |     |     |     |     |       |     |                    | B22           |               |                    | % YTD     |              |           | Remaining        |
|----------------------------|----|-----|-----|-----|-----|-----|-------|-----|--------------------|---------------|---------------|--------------------|-----------|--------------|-----------|------------------|
| L                          | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description        | Annual Budget | Period 202208 | Year To Date       | % YTD     | Encumbrances | + Enc     | Balance          |
| 727 FCCLA                  |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 727 |     |     |     | 400   | 727 | FB FCCLA           | 0.00          | 0.00          | (3,310.78)         | 0%        | 0.00         | 0%        | 3,310.78         |
| E                          | 21 | 005 | 298 | 301 | 401 | 727 | 401   | 727 | FCCLA              | 0.00          | 1,425.10      | 5,018.47           | 0%        | 0.00         | 0%        | (5,018.47)       |
| R                          | 21 | 005 | 298 | 301 | 099 | 727 | 401   | 727 | FCCLA              | 0.00          | (608.92)      | (10,264.48)        | 0%        | 0.00         | 0%        | 10,264.48        |
| <b>727 FCCLA</b>           |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>816.18</b> | <b>(8,556.79)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>8,556.79</b>  |
| 728 Marketing              |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 728 |     |     |     | 400   | 728 | FB Marketing       | 0.00          | 0.00          | (1,175.83)         | 0%        | 0.00         | 0%        | 1,175.83         |
| E                          | 21 | 005 | 298 | 301 | 401 | 728 | 401   | 728 | Marketing          | 0.00          | 328.50        | 2,380.75           | 0%        | 0.00         | 0%        | (2,380.75)       |
| R                          | 21 | 005 | 298 | 301 | 099 | 728 | 401   | 728 | Marketing          | 0.00          | (95.00)       | (996.98)           | 0%        | 0.00         | 0%        | 996.98           |
| <b>728 Marketing</b>       |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>233.50</b> | <b>207.94</b>      | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>(207.94)</b>  |
| 729 Music Club             |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 729 |     |     |     | 400   | 729 | FB Music Club      | 0.00          | 0.00          | (14,552.79)        | 0%        | 0.00         | 0%        | 14,552.79        |
| E                          | 21 | 005 | 298 | 301 | 401 | 729 | 401   | 729 | Music Club         | 0.00          | 0.00          | 3,196.53           | 0%        | 0.00         | 0%        | (3,196.53)       |
| R                          | 21 | 005 | 298 | 301 | 099 | 729 | 401   | 729 | Music Club         | 0.00          | 0.00          | (6,284.96)         | 0%        | 0.00         | 0%        | 6,284.96         |
| <b>729 Music Club</b>      |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>(17,641.22)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>17,641.22</b> |
| 730 Student Council        |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 730 |     |     |     | 400   | 730 | FB Student Council | 0.00          | 0.00          | (228.91)           | 0%        | 0.00         | 0%        | 228.91           |
| E                          | 21 | 005 | 298 | 301 | 401 | 730 | 401   | 730 | Student Council    | 0.00          | 0.00          | 456.29             | 0%        | 0.00         | 0%        | (456.29)         |
| R                          | 21 | 005 | 298 | 301 | 099 | 730 | 401   | 730 | Student Council    | 0.00          | 0.00          | (1,034.70)         | 0%        | 0.00         | 0%        | 1,034.70         |
| <b>730 Student Council</b> |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>(807.32)</b>    | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>807.32</b>    |
| 731 Target                 |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 731 |     |     |     | 400   | 731 | FB Target          | 0.00          | 0.00          | (1,120.00)         | 0%        | 0.00         | 0%        | 1,120.00         |
| E                          | 21 | 005 | 298 | 301 | 401 | 731 | 401   | 731 | Target             | 0.00          | 0.00          | 105.00             | 0%        | 0.00         | 0%        | (105.00)         |
| <b>731 Target</b>          |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>(1,015.00)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>1,015.00</b>  |
| 732 Math Club              |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 732 |     |     |     | 400   | 732 | FB Math Club       | 0.00          | 0.00          | (0.93)             | 0%        | 0.00         | 0%        | 0.93             |
| <b>732 Math Club</b>       |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>(0.93)</b>      | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>0.93</b>      |
| 733 Art Club               |    |     |     |     |     |     |       |     |                    |               |               |                    |           |              |           |                  |
| B                          | 21 | 401 | 733 |     |     |     | 400   | 733 | FB Art Club        | 0.00          | 0.00          | (3,740.69)         | 0%        | 0.00         | 0%        | 3,740.69         |
| E                          | 21 | 005 | 298 | 301 | 401 | 733 | 401   | 733 | Art Club           | 0.00          | 0.00          | 152.91             | 0%        | 0.00         | 0%        | (152.91)         |
| R                          | 21 | 005 | 298 | 301 | 099 | 733 | 401   | 733 | Art Club           | 0.00          | 0.00          | (156.50)           | 0%        | 0.00         | 0%        | 156.50           |
| <b>733 Art Club</b>        |    |     |     |     |     |     |       |     |                    | <b>0.00</b>   | <b>0.00</b>   | <b>(3,744.28)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> | <b>3,744.28</b>  |

**Badger Public School**  
**Guideline for Activity Fund by Class/Subclass**  
**Period Ending February 28, 2022**

Sequence: Group-Sub, Crs

|   |    |     |            |                           |     |     |       |     |                       | B22           |               |                    |           | % YTD        |           |  | Remaining        |
|---|----|-----|------------|---------------------------|-----|-----|-------|-----|-----------------------|---------------|---------------|--------------------|-----------|--------------|-----------|--|------------------|
| L | Fd | Org | Pro        | Fin                       | O/S | Crs | Class | Sub | Description           | Annual Budget | Period 202208 | Year To Date       | % YTD     | Encumbrances | + Enc     |  | Balance          |
|   |    |     | 734        | Baseball Club             |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 734        |                           |     |     | 400   | 734 | FB Baseball Club      | 0.00          | 0.00          | (8,491.29)         | 0%        | 0.00         | 0%        |  | 8,491.29         |
|   |    |     | <b>734</b> | <b>Baseball Club</b>      |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(8,491.29)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>8,491.29</b>  |
|   |    |     | 735        | Student Assistance        |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 735        |                           |     |     | 400   | 735 | FB Student Assistance | 0.00          | 0.00          | (3,466.24)         | 0%        | 0.00         | 0%        |  | 3,466.24         |
| E | 21 | 005 | 298        | 301                       | 401 | 735 | 401   | 735 | Student Assistance    | 0.00          | 0.00          | 150.00             | 0%        | 0.00         | 0%        |  | (150.00)         |
| R | 21 | 005 | 298        | 301                       | 099 | 735 | 401   | 735 | Student Assistance    | 0.00          | 0.00          | (114.00)           | 0%        | 0.00         | 0%        |  | 114.00           |
|   |    |     | <b>735</b> | <b>Student Assistance</b> |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(3,430.24)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>3,430.24</b>  |
|   |    |     | 736        | Tractor Club              |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 736        |                           |     |     | 400   | 736 | FB Tractor Club       | 0.00          | 0.00          | (2,036.98)         | 0%        | 0.00         | 0%        |  | 2,036.98         |
| E | 21 | 005 | 298        | 301                       | 401 | 736 | 401   | 736 | Tractor Club          | 0.00          | 0.00          | 216.64             | 0%        | 0.00         | 0%        |  | (216.64)         |
|   |    |     | <b>736</b> | <b>Tractor Club</b>       |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(1,820.34)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>1,820.34</b>  |
|   |    |     | 737        | Vex                       |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 737        |                           |     |     | 400   | 737 | FB Vex                | 0.00          | 0.00          | (329.00)           | 0%        | 0.00         | 0%        |  | 329.00           |
|   |    |     | <b>737</b> | <b>Vex</b>                |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(329.00)</b>    | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>329.00</b>    |
|   |    |     | 738        | Play/Drama Club           |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 738        |                           |     |     | 400   | 738 | FB Play/Drama Club    | 0.00          | 0.00          | (5,543.96)         | 0%        | 0.00         | 0%        |  | 5,543.96         |
|   |    |     | <b>738</b> | <b>Play/Drama Club</b>    |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(5,543.96)</b>  | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>5,543.96</b>  |
|   |    |     | 739        | Roller Skate Club         |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 739        |                           |     |     | 400   | 739 | FB Roller Skate Club  | 0.00          | 0.00          | (53.07)            | 0%        | 0.00         | 0%        |  | 53.07            |
|   |    |     | <b>739</b> | <b>Roller Skate Club</b>  |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(53.07)</b>     | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>53.07</b>     |
|   |    |     | 740        | First Robotics            |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 740        |                           |     |     | 400   | 740 | FB First Robotics     | 0.00          | 0.00          | (20,185.63)        | 0%        | 0.00         | 0%        |  | 20,185.63        |
| R | 21 | 005 | 298        | 301                       | 099 | 740 | 401   | 740 | First Robotics        | 0.00          | 0.00          | (1,971.00)         | 0%        | 0.00         | 0%        |  | 1,971.00         |
|   |    |     | <b>740</b> | <b>First Robotics</b>     |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(22,156.63)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>22,156.63</b> |
|   |    |     | 750        | Golf Club                 |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 750        |                           |     |     | 400   | 750 | FB Golf Club          | 0.00          | 0.00          | (11,579.06)        | 0%        | 0.00         | 0%        |  | 11,579.06        |
| E | 21 | 005 | 298        | 301                       | 401 | 750 | 401   | 750 | Golf Club             | 0.00          | 0.00          | 790.41             | 0%        | 0.00         | 0%        |  | (790.41)         |
| R | 21 | 005 | 298        | 301                       | 099 | 750 | 401   | 750 | Golf Club             | 0.00          | 0.00          | (3,230.50)         | 0%        | 0.00         | 0%        |  | 3,230.50         |
|   |    |     | <b>750</b> | <b>Golf Club</b>          |     |     |       |     |                       | <b>0.00</b>   | <b>0.00</b>   | <b>(14,019.15)</b> | <b>0%</b> | <b>0.00</b>  | <b>0%</b> |  | <b>14,019.15</b> |
|   |    |     | 751        | Graphic Calcs             |     |     |       |     |                       |               |               |                    |           |              |           |  |                  |
| B | 21 | 401 | 751        |                           |     |     | 400   | 751 | FB Graphic Calcs      | 0.00          | 0.00          | (785.45)           | 0%        | 0.00         | 0%        |  | 785.45           |
| E | 21 | 005 | 298        | 301                       | 401 | 751 | 401   | 751 | Graphic Calcs         | 0.00          | 1,047.35      | 1,047.35           | 0%        | 0.00         | 0%        |  | (1,047.35)       |

**Badger Public School**  
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**Period Ending February 28, 2022**

Sequence: Group-Sub, Crs

|                |    |     |     |     |     |     |       |     |               | B22           |               |              |       |              | % YTD | Remaining |
|----------------|----|-----|-----|-----|-----|-----|-------|-----|---------------|---------------|---------------|--------------|-------|--------------|-------|-----------|
| L              | Fd | Org | Pro | Fin | O/S | Crs | Class | Sub | Description   | Annual Budget | Period 202208 | Year To Date | % YTD | Encumbrances | + Enc | Balance   |
|                |    |     | 751 |     |     |     |       |     | Graphic Calcs |               |               |              |       |              |       |           |
| R              | 21 | 005 | 298 | 301 | 099 | 751 | 401   | 751 | Graphic Calcs | 0.00          | (28.50)       | (998.50)     | 0%    | 0.00         | 0%    | 998.50    |
|                |    |     | 751 |     |     |     |       |     | Graphic Calcs | 0.00          | 1,018.85      | (736.60)     | 0%    | 0.00         | 0%    | 736.60    |
| Report Totals: |    |     |     |     |     |     |       |     |               | 0.00          | 0.00          | 0.00         | 0%    | 0.00         | 0%    | (0.00)    |

# Badger Public School

## Student Activity Report

### 202208 through 202208

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

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|                         |       |        |     |          |     |                      |       |                           |                       |             |           |              |        |        |          |             |
|-------------------------|-------|--------|-----|----------|-----|----------------------|-------|---------------------------|-----------------------|-------------|-----------|--------------|--------|--------|----------|-------------|
| 0676                    | B     | 21     | 101 | 000      |     |                      |       | Student Activity Cash     | St Bal:               | \$97,689.54 | Activity: | (\$3,551.15) | Enc:   | \$0.00 | End Bal: | \$94,138.39 |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| 0676                    | B     | 21     | 206 | 000      |     |                      |       | Accounts Payable          | St Bal:               | \$0.00      | Activity: | \$0.00       | Enc:   | \$0.00 | End Bal: | \$0.00      |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| 0676                    | E     | 21     | 005 | 298      | 301 | 401                  | 726   | Elementary Activities     | St Bal:               | \$5,325.98  | Activity: | \$1,559.12   | Enc:   | \$0.00 | End Bal: | \$6,885.10  |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| VOU                     | 34412 | 202208 |     | 02/22/22 |     | 1                    | 1839  | RENEE RHEN                | Elementary Activities |             | 2/22/22ST | 02/24/22     | CH     | 61869  | 39.12    |             |
| VOU                     | 34415 | 202208 |     | 02/22/22 |     | 1                    | 2816  | SKATETIME SCHOOL PROGRAI  | Elementary Activities |             | 11554     | 02/24/22     | CH     | 61871  | 1,520.00 |             |
| Total Voucher Activity: |       |        |     |          |     |                      |       |                           |                       |             |           |              |        |        |          | \$1,559.12  |
| 0676                    | E     | 21     | 005 | 298      | 301 | 401                  | 727   | FCCLA                     | St Bal:               | \$3,593.37  | Activity: | \$1,425.10   | Enc:   | \$0.00 | End Bal: | \$5,018.47  |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| VOU                     | 34357 | 202208 |     | 02/15/22 |     | 1                    | 2316  | KC'S COUNTRY MARKET       | FCCLA                 |             | 1/31/22ST | 02/15/22     | CH     | 61829  | 19.56    |             |
| VOU                     | 34365 | 202208 |     | 02/15/22 |     | 1                    | 10107 | PETTY CASH                | FCCLA                 |             | CK# 3669  | 02/15/22     | CH     | 61837  | 25.00    |             |
| VOU                     | 34371 | 202208 |     | 02/15/22 |     | 1                    | 1714  | ROSEAU CTY CO-OP ASSN     | FCCLA                 |             | 1/31/22ST | 02/15/22     | CH     | 61842  | 571.20   |             |
| VOU                     | 34374 | 202208 |     | 02/15/22 |     | 1                    | 2498  | SUPER ONE FOODS           | FCCLA                 |             | 1/31/22ST | 02/15/22     | CH     | 61845  | 112.34   |             |
| VOU                     | 34385 | 202208 |     | 02/21/22 |     | 1                    | 2626  | BMO Harris Bank           | FCCLA                 |             | 2/3/22ST  | 02/28/22     | PC     | 0      | 22.00    |             |
| VOU                     | 34400 | 202208 |     | 02/22/22 |     | 1                    | 2713  | MN FCCLA                  | FCCLA                 |             | 0020002   | 02/24/22     | CH     | 61863  | 675.00   |             |
| Total Voucher Activity: |       |        |     |          |     |                      |       |                           |                       |             |           |              |        |        |          | \$1,425.10  |
| 0676                    | E     | 21     | 005 | 298      | 301 | 401                  | 728   | Marketing                 | St Bal:               | \$2,052.25  | Activity: | \$328.50     | Enc:   | \$0.00 | End Bal: | \$2,380.75  |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| VOU                     | 34344 | 202208 |     | 02/14/22 |     | 1                    | 2705  | COCA-COLA BOTTLING HIGH C | Marketing             |             | 437880    | 02/15/22     | CH     | 61818  | 328.50   |             |
| Total Voucher Activity: |       |        |     |          |     |                      |       |                           |                       |             |           |              |        |        |          | \$328.50    |
| 0676                    | E     | 21     | 005 | 298      | 301 | 401                  | 751   | Graphic Calcs             | St Bal:               | \$0.00      | Activity: | \$1,047.35   | Enc:   | \$0.00 | End Bal: | \$1,047.35  |
| Type                    | Code  | Period |     | Date     | St  | Vendor / Cust / Desc |       | Detail Description        |                       | PO#         | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount   |             |
| VOU                     | 34391 | 202208 |     | 02/22/22 |     | 1                    | 1569  | CALCULATORS, INC.         | Graphic Calcs         |             | 441315    | 02/24/22     | CH     | 61854  | 1,047.35 |             |
| Total Voucher Activity: |       |        |     |          |     |                      |       |                           |                       |             |           |              |        |        |          | \$1,047.35  |

# Badger Public School

## Student Activity Report

### 202208 through 202208

Sequence: Comp, L, Fd, Org, Pro, Fin, O/S, Crs

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| 0676 | R     | 21     | 005      | 298 | 301                  | 099                    | 721 | Class of 2027 |
|------|-------|--------|----------|-----|----------------------|------------------------|-----|---------------|
| Type | Code  | Period | Date     | St  | Vendor / Cust / Desc |                        |     |               |
| RCT  | 12878 | 202208 | 02/28/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |               |

| St Bal:                 | (\$130.00) | Activity: | (\$10.00)    | Enc:   | \$0.00 | End Bal:  | (\$140.00) |
|-------------------------|------------|-----------|--------------|--------|--------|-----------|------------|
| Detail Description      | PO#        | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount    |            |
| Class of 2027           |            |           | 4029         | CH     | 11055  | (10.00)   |            |
| Total Receipt Activity: |            |           |              |        |        | (\$10.00) |            |

| 0676 | R     | 21     | 005      | 298 | 301                  | 099                    | 727 | FCCLA |
|------|-------|--------|----------|-----|----------------------|------------------------|-----|-------|
| Type | Code  | Period | Date     | St  | Vendor / Cust / Desc |                        |     |       |
| RCT  | 12879 | 202208 | 02/28/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |       |
| RCT  | 12893 | 202208 | 02/28/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |       |

| St Bal:                 | (\$9,655.56) | Activity: | (\$608.92)   | Enc:   | \$0.00 | End Bal:   | (\$10,264.48) |
|-------------------------|--------------|-----------|--------------|--------|--------|------------|---------------|
| Detail Description      | PO#          | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount     |               |
| FCCLA                   |              |           | 4029         | CH     | 11056  | (32.78)    |               |
| FCCLA                   |              |           | 4035         | CH     |        | (576.14)   |               |
| Total Receipt Activity: |              |           |              |        |        | (\$608.92) |               |

| 0676 | R     | 21     | 005      | 298 | 301                  | 099                    | 728 | Marketing |
|------|-------|--------|----------|-----|----------------------|------------------------|-----|-----------|
| Type | Code  | Period | Date     | St  | Vendor / Cust / Desc |                        |     |           |
| RCT  | 12861 | 202208 | 02/21/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |           |
| RCT  | 12863 | 202208 | 02/21/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |           |

| St Bal:                 | (\$901.98) | Activity: | (\$95.00)    | Enc:   | \$0.00 | End Bal:  | (\$996.98) |
|-------------------------|------------|-----------|--------------|--------|--------|-----------|------------|
| Detail Description      | PO#        | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount    |            |
| Marketing               |            |           | 4022         | CH     |        | (28.50)   |            |
| Marketing               |            |           | 4022         | CH     | 11053  | (66.50)   |            |
| Total Receipt Activity: |            |           |              |        |        | (\$95.00) |            |

| 0676 | R     | 21     | 005      | 298 | 301                  | 099                    | 751 | Graphic Calcs |
|------|-------|--------|----------|-----|----------------------|------------------------|-----|---------------|
| Type | Code  | Period | Date     | St  | Vendor / Cust / Desc |                        |     |               |
| RCT  | 12862 | 202208 | 02/21/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |               |

| St Bal:                 | (\$970.00) | Activity: | (\$28.50)    | Enc:   | \$0.00 | End Bal:  | (\$998.50) |
|-------------------------|------------|-----------|--------------|--------|--------|-----------|------------|
| Detail Description      | PO#        | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount    |            |
| Graphic Calcs           |            |           | 4022         | CH     | 11052  | (28.50)   |            |
| Total Receipt Activity: |            |           |              |        |        | (\$28.50) |            |

| 0676 | R     | 21     | 005      | 298 | 301                  | 099                    | 752 | Track |
|------|-------|--------|----------|-----|----------------------|------------------------|-----|-------|
| Type | Code  | Period | Date     | St  | Vendor / Cust / Desc |                        |     |       |
| RCT  | 12864 | 202208 | 02/21/22 |     | 1                    | 1054 BADGER ACTIVITIES |     |       |

| St Bal:                 | (\$172.50) | Activity: | (\$66.50)    | Enc:   | \$0.00 | End Bal:  | (\$239.00) |
|-------------------------|------------|-----------|--------------|--------|--------|-----------|------------|
| Detail Description      | PO#        | Inv Ref   | PmtDt/DepCtl | Pmt Tp | Check# | Amount    |            |
| Track                   |            |           | 4022         | CH     | 11054  | (66.50)   |            |
| Total Receipt Activity: |            |           |              |        |        | (\$66.50) |            |

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|                       |             |        |        |             |
|-----------------------|-------------|--------|--------|-------------|
|                       | \$96,831.10 | \$0.00 | \$0.00 | \$96,831.10 |
| Report Total Balance: | \$96,831.10 | \$0.00 | \$0.00 | \$96,831.10 |

# Badger Public School

## Receipt Listing Report with Detail by Deposit

| Deposit Co              | Bank | Batch | Rct No | Receipt Type | Receipt St | Date     | Check No                 | Pmt Type | Grp Code | Customer      | Inv No            | Inv Date | Inv Type | Invoice Amount | Applied Amount | Unapplied Amount |
|-------------------------|------|-------|--------|--------------|------------|----------|--------------------------|----------|----------|---------------|-------------------|----------|----------|----------------|----------------|------------------|
| 4022                    | 0676 | BSB   |        |              |            |          |                          |          |          |               |                   |          |          |                |                |                  |
| MARKETING CONCESSIONS   |      |       | 12861  | Credit       | A          | 02/21/22 |                          | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 728 |          |          | Marketing     |                   |          |          |                | 28.50          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$28.50        | \$0.00           |
| CALCULATOR FUND         |      |       | 12862  | Credit       | A          | 02/21/22 | 11052                    | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 751 |          |          | Graphic Calcs |                   |          |          |                | 28.50          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$28.50        | \$0.00           |
| MARKETING CONCESSIONS   |      |       | 12863  | Credit       | A          | 02/21/22 | 11053                    | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 728 |          |          | Marketing     |                   |          |          |                | 66.50          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$66.50        | \$0.00           |
| TRACK CONCESSIONS       |      |       | 12864  | Credit       | A          | 02/21/22 | 11054                    | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 752 |          |          | Track         |                   |          |          |                | 66.50          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$66.50        | \$0.00           |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Deposit Total: | \$190.00       | \$0.00           |
| 4029                    | 0676 | BSB   |        |              |            |          |                          |          |          |               |                   |          |          |                |                |                  |
| CLASS DUES 2027 K. GUST |      |       | 12878  | Credit       | A          | 02/28/22 | 11055                    | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 721 |          |          | Class of 2027 |                   |          |          |                | 10.00          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$10.00        | \$0.00           |
| FCCLA                   |      |       | 12879  | Credit       | A          | 02/28/22 | 11056                    | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 727 |          |          | FCCLA         |                   |          |          |                | 32.78          | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$32.78        | \$0.00           |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Deposit Total: | \$42.78        | \$0.00           |
| 4035                    | 0676 | BSB   |        |              |            |          |                          |          |          |               |                   |          |          |                |                |                  |
| FCCLA BENEVITY          |      |       | 12893  | Credit       | A          | 02/28/22 |                          | Check    | 1        | 1054          | BADGER ACTIVITIES |          |          |                |                |                  |
|                         |      |       |        |              |            | 0676     | R 21 005 298 301 099 727 |          |          | FCCLA         |                   |          |          |                | 576.14         | 0.00             |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Receipt Total: | \$576.14       | \$0.00           |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Deposit Total: | \$576.14       | \$0.00           |
|                         |      |       |        |              |            |          |                          |          |          |               |                   |          |          | Report Total:  | \$808.92       | \$0.00           |