

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7505	ATH BLAYLOCK / LEE	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$25,835.00	\$0.00	\$0.00	\$25,835.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7509	ATH DIRECTOR TOC	Beginning Balance \$13,253.95	Revenue \$0.00	Expenditures \$2,610.56	Ending Balance \$10,643.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/05/2019	5	21	0	527363	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,316.91	JACKSON
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	879.10	JACKSON
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	414.55	KINDRICK
TOTAL SUPPLIES AND MATERIALS								-	2,610.56	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,839.20	\$0.00	\$0.00	\$2,839.20
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7518	ATH CFN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,076.12	\$0.00	\$0.00	\$7,076.12
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$2,464.49)	Revenue \$0.00	Expenditures \$163.07	Ending Balance (\$2,627.56)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/18/2019	5	21	20006330-1	527898	3803	13194	EXCEED ENTERPRISES	-	163.07	INVOICE 3803
TOTAL SUPPLIES AND MATERIALS								-	163.07	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,779.15	\$0.00	\$0.00	\$1,779.15
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$100.40	\$0.00	\$0.00	\$100.40
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00
	No Activity to Report				

Fiscal Year: 2020
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,300.99)	\$0.00	\$0.00	(\$2,300.99)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance (\$5,267.44)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$5,267.44)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,594.13	\$0.00	\$0.00	\$4,594.13
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$386.50)	\$0.00	\$0.00	(\$386.50)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$662.37	\$0.00	\$0.00	\$662.37
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,143.27)	\$0.00	\$0.00	(\$4,143.27)
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7539 ATH KMN CHEERLEADING Beginning Balance (\$23,481.73) Revenue \$0.00 Expenditures \$115.61 Ending Balance (\$23,597.34)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	20	20003127-1	524783	100984718	21435	CHAMPION TEAMWEAR	-	(572.90)	INVOICE 100984718
11/12/2019	5	21	20003127-1	527415	ACCT 00A0006853	21435	CHAMPION TEAMWEAR	-	436.17	INVOICE 100984718
11/18/2019	5	21	20006319-4	527792	52043	6838	GRAPHIC SERVICE CO	-	76.34	INVOICE 52043
11/22/2019	5	21	20006760-1	528119	16673	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	50.00	INVOICE 16673
11/22/2019	5	21	20006753-1	528100	121419 FEES	21832	SOUTHERN SPIRIT FEDERATION INC	-	47.25	KIMMONS CHEER REGISTRATIO
11/22/2019	5	21	20006753-1	528100	121419 RAMSEY	21832	SOUTHERN SPIRIT FEDERATION INC	-	78.75	KIMMONS CHEER REGISTRATIO
TOTAL SUPPLIES AND MATERIALS								-	115.61	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$264.04	\$0.00	\$0.00	\$264.04
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7542 ATH RMS M-BASKETBALL	Beginning Balance \$340.00	Revenue \$536.00	Expenditures \$506.13	Ending Balance \$369.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270213	1		151.00	-	RAMSEY BASKETBALL BOYS
11/13/2019	5	24	0		270211	1		163.00	-	RAMSEY BASKETBALL BOYS
11/13/2019	5	24	0		270256	1		127.00	-	RAMSEY BASKETBALL BOYS
11/19/2019	5	24	0		270278	1		60.00	-	RAMSEY BB BOYS
11/19/2019	5	24	0		270214	1		30.00	-	RAMSEY BASKETBALL BOYS
11/19/2019	5	24	0		270265	1		5.00	-	RAMSEY BASKETBALL BOYS
TOTAL SALES								536.00	-	
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	20006238-1	527699	RAMSEY BB	21794	ROCK HOUSE DESIGN	-	506.13	INVOICE FOR BASKETBALL TE
TOTAL SUPPLIES AND MATERIALS								-	506.13	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7543 ATH RMS F-BASKETBALL	Beginning Balance \$340.00	Revenue \$536.00	Expenditures \$506.13	Ending Balance \$369.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270213	1		151.00	-	RAMSEY BASKETBALL GIRLS
11/13/2019	5	24	0		270211	1		163.00	-	RAMSEY GIRLS BASKETBALL
11/13/2019	5	24	0		270256	1		127.00	-	RAMSEY BASKETBALL GIRLS
11/19/2019	5	24	0		270278	1		60.00	-	RAMSEY GIRLS BASKETBALL
11/19/2019	5	24	0		270214	1		30.00	-	RAMSEY BASKETBALL GIRLS
11/19/2019	5	24	0		270265	1		5.00	-	RAMSEY BASKETBALL GIRLS
TOTAL SALES								536.00	-	
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	20006238-1	527699	RAMSEY BB	21794	ROCK HOUSE DESIGN	-	506.13	INVOICE FOR BASKETBALL TE
TOTAL SUPPLIES AND MATERIALS								-	506.13	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$7,604.90)	Revenue \$0.00	Expenditures \$180.54	Ending Balance (\$7,785.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/19/2019	5	21	20006329-1	527787	539	19665	CW SPORTS GRAPHICS	-	180.54	INVOICE 539
TOTAL SUPPLIES AND MATERIALS								-	180.54	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance (\$3,321.98)	Revenue \$250.00	Expenditures \$431.34	Ending Balance (\$3,503.32)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/19/2019	5	24	0		270215	1		250.00	-	RAMSEY CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								250.00	-	
66110 SUPPLIES AND MATERIALS										
11/22/2019	5	21	20006771-1	528154	RAMSEY REG CHEER	10136	FAYETTEVILLE SCHOOL DISTRICT	-	150.00	CAMP REGISTRATION
11/22/2019	5	21	20006780-3	528076	52830	6838	GRAPHIC SERVICE CO	-	0.31	INVOICE 52820
11/22/2019	5	21	20006780-3	528076	52820	6838	GRAPHIC SERVICE CO	-	0.31	INVOICE 52820
11/22/2019	5	21	20006780-3	528076	52682	6838	GRAPHIC SERVICE CO	-	12.42	INVOICE 52820
11/22/2019	5	21	20006780-3	528076	52727	6838	GRAPHIC SERVICE CO	-	1.23	INVOICE 52820
11/22/2019	5	21	20006780-4	528076	52830	6838	GRAPHIC SERVICE CO	-	1.23	INVOICE 52727
11/22/2019	5	21	20006780-4	528076	52820	6838	GRAPHIC SERVICE CO	-	1.23	INVOICE 52727
11/22/2019	5	21	20006780-4	528076	52682	6838	GRAPHIC SERVICE CO	-	49.69	INVOICE 52727
11/22/2019	5	21	20006780-4	528076	52727	6838	GRAPHIC SERVICE CO	-	4.92	INVOICE 52727
11/22/2019	5	21	20006753-2	528100	121419 FEES	21832	SOUTHERN SPIRIT FEDERATION INC	-	78.75	RAMSEY CHEER REGISTRATION
11/22/2019	5	21	20006753-2	528100	121419 RAMSEY	21832	SOUTHERN SPIRIT FEDERATION INC	-	131.25	RAMSEY CHEER REGISTRATION
TOTAL SUPPLIES AND MATERIALS								-	431.34	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$42,711.20	\$0.00	\$89.42	\$42,621.78

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/05/2019	5	21	0	527363	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	10.40	WALMART
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	79.02	FALLEUR
TOTAL SUPPLIES AND MATERIALS								-	89.42	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,696.46)	\$0.00	\$0.00	(\$2,696.46)
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL

Beginning Balance
\$12,486.20

Revenue
\$6,538.00

Expenditures
\$4,543.61

Ending Balance
\$14,480.59

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270253	1		939.00	-	NHS BOYS BASKETBALL
11/13/2019	5	24	0		270259	1		1,819.00	-	NHS BOYS BASKETBALL
11/19/2019	5	24	0		270264	1		450.00	-	NHS BOYS BASKETBALL
11/19/2019	5	24	0		21732	1		3,330.00	-	NHS BOYS BASKETBALL
TOTAL SALES								6,538.00	-	
66110 SUPPLIES AND MATERIALS										
11/04/2019	5	21	20005546-1	527269	EXP 102919	5580	ERIC BURNETT	-	1,076.62	REIMBURSEMENT FOR T SHIRT
11/07/2019	5	21	20005934-1	527436	52266	6838	GRAPHIC SERVICE CO	-	32.93	INVOICE 52266
11/18/2019	5	21	20006340-1	527894	1126-30 2019	5580	ERIC BURNETT	-	2,500.00	TOURNAMENT OF CHAMPIONS
11/18/2019	5	21	20006319-1	527792	52043	6838	GRAPHIC SERVICE CO	-	21.82	INVOICE 52266
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	109.71	BURNETT
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	224.99	BURNETT
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	577.54	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	4,543.61	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$23,457.88	Revenue \$900.00	Expenditures \$0.00	Ending Balance \$24,357.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270257	1		200.00	-	NHS BASEBALL
11/13/2019	5	24	0		270260	1		400.00	-	NHS BASEBALL
11/19/2019	5	24	0		270279	1		300.00	-	NHS BASEBALL
TOTAL SALES								900.00	-	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$14,068.59	Revenue \$0.00	Expenditures \$3,887.67	Ending Balance \$10,180.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/15/2019	5	21	20006334-3	527865	44321	15217	BLUE & GOLD SAUSAGE CO.	-	(26.98)	TR
11/15/2019	5	21	20006334-1	527865	44321	15217	BLUE & GOLD SAUSAGE CO.	-	3,654.68	INVOICE 44321
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	68.00	BLAYLOCK
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	191.97	NICKEL
TOTAL SUPPLIES AND MATERIALS								-	3,887.67	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$800.00	\$0.00	\$0.00	\$800.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$12,205.35	\$0.00	\$0.00	\$12,205.35
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,977.27	\$0.00	\$0.00	\$14,977.27
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$5,627.24	Revenue \$0.00	Expenditures \$576.19	Ending Balance \$5,051.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/22/2019	5	21	20006780-1	528076	52830	6838	GRAPHIC SERVICE CO	-	12.42	INVOICE 52682
11/22/2019	5	21	20006780-1	528076	52820	6838	GRAPHIC SERVICE CO	-	12.42	INVOICE 52682
11/22/2019	5	21	20006780-1	528076	52682	6838	GRAPHIC SERVICE CO	-	501.66	INVOICE 52682
11/22/2019	5	21	20006780-1	528076	52727	6838	GRAPHIC SERVICE CO	-	49.69	INVOICE 52682
TOTAL SUPPLIES AND MATERIALS								-	576.19	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,350.00	\$0.00	\$0.00	\$5,350.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7568 ATH NSD M-WRESTLING	Beginning Balance \$2,814.08	Revenue \$0.00	Expenditures \$220.00	Ending Balance \$2,594.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/04/2019	5	21	0	527363	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	220.00	TOM BULLOCK
TOTAL SUPPLIES AND MATERIALS								-	220.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,473.58	\$0.00	\$0.00	\$11,473.58
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM

Beginning Balance
 (\$15,199.09)

Revenue
 \$0.00

Expenditures
 \$2,927.37

Ending Balance
 (\$18,126.46)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	20006239-3	527570	3810	13194	EXCEED ENTERPRISES	-	(5.60)	TR
11/12/2019	5	21	20006239-1	527570	3810	13194	EXCEED ENTERPRISES	-	2,932.97	INVOICE 3810
TOTAL SUPPLIES AND MATERIALS								-	2,927.37	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance (\$19,135.75)	Revenue \$75.00	Expenditures \$0.00	Ending Balance (\$19,060.75)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		27051	1		75.00	-	NHS CHEER
TOTAL SALES								75.00	-	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$35,721.45	Revenue \$3,166.47	Expenditures \$10,654.24	Ending Balance \$28,233.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270261	1		200.00	-	SHS DRILL
11/19/2019	5	24	0		270272	1		541.47	-	SHS DRILL TEAM
TOTAL SALES								741.47	-	
17300 ORG MEMBERSHIP DUES/FEES										
11/19/2019	5	24	0		270271	1		2,425.00	-	SHS DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								2,425.00	-	
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	0	527709	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	410.58	PRESSLEY
11/18/2019	5	21	20006319-2	527792	52043	6838	GRAPHIC SERVICE CO	-	9.45	INVOICE 52294
11/18/2019	5	21	20006319-3	527792	52043	6838	GRAPHIC SERVICE CO	-	7.63	INVOICE 51583
11/19/2019	5	21	20006523-1	527962	NYC TRIP	21816	MIRA BHAKTA	-	729.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006524-1	527987	NYC TRIP	21817	SADIE HANESWORTH	-	729.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006525-1	527956	NYC TRIP	21818	MIA HANSON	-	819.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006526-1	527925	NYC TRIP	21819	JADA MACK	-	948.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006527-1	527859	NYC TRIP	21820	AUTUMN MARTIN	-	729.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006528-1	527943	NYC TRIP	21821	LEXEY MYERS	-	729.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006529-1	527972	NYC TRIP	21822	OLIVIA SHOCK	-	777.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006530-1	527897	NYC TRIP	21823	ERIN STRUNKS	-	831.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006531-1	527945	NYC TRIP	21824	LOGAN TIDWELL	-	729.59	PAYMENT FOR NYC
11/19/2019	5	21	20006532-1	527984	NYC TRIP	21825	RILEY TUCKER	-	729.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006533-1	527993	NYC TRIP	21826	SOPHIA UNDERWOOD	-	876.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006534-1	527949	NYC TRIP	21827	MADDIE WYATT	-	771.59	PAYMENT FOR NYC TRIP
11/19/2019	5	21	20006535-1	527981	NYC TRIP	17783	EMILY KATHRYN KAMP PRESSLEY	-	823.50	PAYMENT FOR NYC TRIP
TOTAL SUPPLIES AND MATERIALS								-	10,654.24	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING Beginning Balance \$3,944.21 Revenue \$3,610.50 Expenditures \$1,462.56 Ending Balance \$6,092.15

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/13/2019	5	24	0		270255	1		2,617.50	-	SHS CHEER
11/13/2019	5	24	0		270262	1		1,023.00	-	SHS CHEER
11/15/2019	5	19						(30.00)	-	INVALID CHECK
TOTAL SALES								3,610.50	-	
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	20001573-1	527474	SIV107537	19548	SUPERIOR CHEER	-	48.07	QUOTE SQ053064
11/12/2019	5	21	20001573-1	527474	SIV108591	19548	SUPERIOR CHEER	-	64.64	QUOTE SQ053064
11/12/2019	5	21	20001573-1	527474	SIV116078	19548	SUPERIOR CHEER	-	87.58	QUOTE SQ053064
11/12/2019	5	21	20001573-1	527474	SIV122223	19548	SUPERIOR CHEER	-	87.75	QUOTE SQ053064
11/18/2019	5	21	20006324-1	527757	58758	10850	ABC PRINTING & GRAPHICS	-	24.43	INVOICE 58709
11/18/2019	5	21	20006324-1	527757	58757	10850	ABC PRINTING & GRAPHICS	-	67.64	INVOICE 58709
11/18/2019	5	21	20006324-1	527757	58709	10850	ABC PRINTING & GRAPHICS	-	315.08	INVOICE 58709
11/18/2019	5	21	20006324-1	527757	58661	10850	ABC PRINTING & GRAPHICS	-	513.10	INVOICE 58709
11/22/2019	5	21	20006780-2	528076	52830	6838	GRAPHIC SERVICE CO	-	0.31	INVOICE 52830
11/22/2019	5	21	20006780-2	528076	52820	6838	GRAPHIC SERVICE CO	-	0.31	INVOICE 52830
11/22/2019	5	21	20006780-2	528076	52682	6838	GRAPHIC SERVICE CO	-	12.42	INVOICE 52830
11/22/2019	5	21	20006780-2	528076	52727	6838	GRAPHIC SERVICE CO	-	1.23	INVOICE 52830
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	240.00	FAYETTEVILLE
TOTAL SUPPLIES AND MATERIALS								-	1,462.56	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7580 ATH SSD M-FOOTBALL Beginning Balance Revenue Expenditures Ending Balance
 (\$4,287.29) \$0.00 \$5,007.43 (\$9,294.72)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/12/2019	5	21	0	527709	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	131.30	WILLIAMS
11/12/2019	5	21	20006237-1	527718	MILEAGE TO GAMES	12951	TADD MICHAEL STEWART	-	152.00	MILEAGE TO BRYANT GAME
11/12/2019	5	21	20006237-2	527718	MILEAGE TO GAMES	12951	TADD MICHAEL STEWART	-	114.67	MILEAGE TO CONWAY GAME
11/22/2019	5	21	20006756-1	528224	9REG FOR CLINIC	17512	RONNIE ROACH FOOTBALL CLINIC	-	150.00	REGISTRATION FOR CLINIC J
11/22/2019	5	21	20006783-3	528111	SOSIDE CARD SALES	17814	ADRENALINE FUND RAISING	-	(52.36)	TR
11/22/2019	5	21	20006783-1	528111	SOSIDE CARDS	17814	ADRENALINE FUND RAISING	-	4,511.82	INVOICE FOR FUNDRAISER
TOTAL SUPPLIES AND MATERIALS								-	5,007.43	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581 ATH SSD F-VOLLEYBALL	Beginning Balance \$6,356.09	Revenue \$67.99	Expenditures \$0.00	Ending Balance \$6,424.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/13/2019	5	24	0		270212	1		67.99	-	SHS VOLLEYBALL
TOTAL ORG MEMBERSHIP DUES/FEES								67.99	-	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7584 ATH SSD M-BASEBALL	Beginning Balance \$10,445.97	Revenue \$5,200.00	Expenditures \$45.00	Ending Balance \$15,600.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/19/2019	5	24	0		270274	1		5,200.00	-	SHS BASEBALL
TOTAL SALES								5,200.00	-	
66110 SUPPLIES AND MATERIALS										
11/22/2019	5	21	0	528232	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	45.00	JONES
TOTAL SUPPLIES AND MATERIALS								-	45.00	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance
\$456.04

Revenue
\$3,189.31

Expenditures
\$5,249.70

Ending Balance
(\$1,604.35)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/19/2019	5	24	0		270269	1		3,189.31	-	SHS SOFTBALL
TOTAL SALES								3,189.31	-	
66110 SUPPLIES AND MATERIALS										
11/22/2019	5	21	20006766-3	528129	44292	15217	BLUE & GOLD SAUSAGE CO.	-	(76.47)	TR
11/22/2019	5	21	20006766-1	528129	44292	15217	BLUE & GOLD SAUSAGE CO.	-	5,326.17	INVOICE 44292
TOTAL SUPPLIES AND MATERIALS								-	5,249.70	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,835.85	\$0.00	\$799.00	\$2,036.85

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	799.00	DAVIS
TOTAL SUPPLIES AND MATERIALS								-	799.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$32.52)	\$0.00	\$0.00	(\$32.52)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7594 ATH SSD M-TENNIS	Beginning Balance \$457.25	Revenue \$90.00	Expenditures \$0.00	Ending Balance \$547.25
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/19/2019	5	24	0		270268	1		90.00	-	HS BOYS TENNIS
TOTAL SALES								90.00	-	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7595 ATH SSD F-TENNIS	Beginning Balance \$1,844.00	Revenue \$1,412.18	Expenditures \$362.18	Ending Balance \$2,894.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/19/2019	5	24	0		270267	1		1,412.18	-	SHS GIRLS TENNIS
TOTAL SALES								1,412.18	-	
66110 SUPPLIES AND MATERIALS										
11/18/2019	5	21	20006327-1	527792	52792	6838	GRAPHIC SERVICE CO	-	362.18	INVOICE 52792
TOTAL SUPPLIES AND MATERIALS								-	362.18	

Fiscal Year: 2020
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$750.32	Revenue \$100.00	Expenditures \$205.00	Ending Balance \$645.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/19/2019	5	24	0		270270	1		100.00	-	SHS BOYS TRACK
TOTAL SALES								100.00	-	
66110 SUPPLIES AND MATERIALS										
11/19/2019	5	21	0	527994	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	205.00	KAREUS
TOTAL SUPPLIES AND MATERIALS								-	205.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,282.51	\$0.00	\$0.00	\$14,282.51
	No Activity to Report				

Fiscal Year: 2020
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Activity Funds - Detail

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$210,446.08</u>	<u>\$55,027.05</u>	<u>\$99,200.45</u>	<u>\$166,272.68</u>