

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7500 ATH DIRECTOR ADMIN	Beginning Balance \$0.00	Revenue \$4,000.00	Expenditures \$0.00	Ending Balance \$4,000.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
12/23/2019	6	24	0		21751	1		4,000.00	-	MASCOT MEDIA
TOTAL PRIVATE CONTRIBUTIONS								4,000.00	-	

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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				

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Fund(s): Between 7500 and 7599

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

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 Fund(s): Between 7500 and 7599

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FUND - 7511 ATH CFN F-VOLLEYBALL	Beginning Balance \$2,839.20	Revenue \$0.00	Expenditures \$1,039.32	Ending Balance \$1,799.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/06/2019	6	21	20007042-1	528479	905742979	787	BSN SPORTS	-	1,039.32	INVOICE 90742979
TOTAL SUPPLIES AND MATERIALS								-	1,039.32	

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$7,076.12	Revenue \$418.00	Expenditures \$141.58	Ending Balance \$7,352.54
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270218	1		48.00	-	CHAFFIN DRILL TEAM
12/23/2019	6	24	0		270225	1		370.00	-	CHAFFIN DRILL TEAM
TOTAL SALES								418.00	-	
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007608-1	528949	3820	13194	EXCEED ENTERPRISES	-	141.58	INVOICE 3820
TOTAL SUPPLIES AND MATERIALS								-	141.58	

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 Fund(s): Between 7500 and 7599

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$2,627.56)	Revenue \$327.50	Expenditures \$0.00	Ending Balance (\$2,300.06)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270219	1		327.50	-	CHAFFIN CHEER
TOTAL SALES								327.50	-	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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				

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 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521 ATH DRB F-VOLLEYBALL

Beginning Balance
\$100.40

Revenue
\$0.00

Expenditures
\$173.41

Ending Balance
(\$73.01)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/06/2019	6	21	20007052-6	528479	905850820	787	BSN SPORTS	-	2.25	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905833834	787	BSN SPORTS	-	3.04	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905833835	787	BSN SPORTS	-	3.09	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905856976	787	BSN SPORTS	-	3.31	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905857660	787	BSN SPORTS	-	4.91	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905899538	787	BSN SPORTS	-	8.23	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905833996	787	BSN SPORTS	-	15.30	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905833727	787	BSN SPORTS	-	16.59	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905856972	787	BSN SPORTS	-	32.25	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905833730	787	BSN SPORTS	-	41.32	INVOICE 905857660
12/06/2019	6	21	20007052-6	528479	905901598	787	BSN SPORTS	-	43.12	INVOICE 905857660
TOTAL SUPPLIES AND MATERIALS								-	173.41	

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Fund(s): Between 7500 and 7599

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

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 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL

Beginning Balance
\$6,917.03

Revenue
\$0.00

Expenditures
\$1,995.17

Ending Balance
\$4,921.86

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007606-5	528924	472725	312	COCA COLA BOTTLING COMPANY	-	9.34	INVOICE 461226
12/17/2019	6	21	20007606-5	528924	471551	312	COCA COLA BOTTLING COMPANY	-	12.46	INVOICE 461226
12/17/2019	6	21	20007606-5	528924	461226	312	COCA COLA BOTTLING COMPANY	-	18.65	INVOICE 461226
12/17/2019	6	21	20007606-5	528924	473073	312	COCA COLA BOTTLING COMPANY	-	18.69	INVOICE 461226
12/17/2019	6	21	20007606-5	528924	469603	312	COCA COLA BOTTLING COMPANY	-	37.37	INVOICE 461226
12/17/2019	6	21	20007606-5	528924	462234	312	COCA COLA BOTTLING COMPANY	-	38.39	INVOICE 461226
12/17/2019	6	21	20007606-6	528924	472725	312	COCA COLA BOTTLING COMPANY	-	19.24	INVOICE 462234
12/17/2019	6	21	20007606-6	528924	471551	312	COCA COLA BOTTLING COMPANY	-	25.64	INVOICE 462234
12/17/2019	6	21	20007606-6	528924	461226	312	COCA COLA BOTTLING COMPANY	-	38.39	INVOICE 462234
12/17/2019	6	21	20007606-6	528924	473073	312	COCA COLA BOTTLING COMPANY	-	38.47	INVOICE 462234
12/17/2019	6	21	20007606-6	528924	469603	312	COCA COLA BOTTLING COMPANY	-	76.93	INVOICE 462234
12/17/2019	6	21	20007606-6	528924	462234	312	COCA COLA BOTTLING COMPANY	-	79.02	INVOICE 462234
12/17/2019	6	21	20007572-9	528798	906966814	787	BSN SPORTS	-	15.51	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906941640	787	BSN SPORTS	-	50.07	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906891906	787	BSN SPORTS	-	63.19	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906963422	787	BSN SPORTS	-	75.24	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	907007975	787	BSN SPORTS	-	83.37	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906978228	787	BSN SPORTS	-	121.45	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906961723	787	BSN SPORTS	-	160.81	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	906981257	787	BSN SPORTS	-	240.78	INVOICE 907007349
12/17/2019	6	21	20007572-9	528798	907007349	787	BSN SPORTS	-	772.16	INVOICE 907007349
TOTAL SUPPLIES AND MATERIALS								-	1,995.17	

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Fund(s): Between 7500 and 7599

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

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Fund(s): Between 7500 and 7599

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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				

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Fund(s): Between 7500 and 7599

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

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance \$4,594.13	Revenue \$0.00	Expenditures \$175.58	Ending Balance \$4,418.55
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007591-3	528798	906163206	787	BSN SPORTS	-	1.65	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906135308	787	BSN SPORTS	-	1.65	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906180165	787	BSN SPORTS	-	1.93	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906134356	787	BSN SPORTS	-	2.00	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906163545	787	BSN SPORTS	-	2.23	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906134354	787	BSN SPORTS	-	3.35	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906114338	787	BSN SPORTS	-	4.93	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906208391	787	BSN SPORTS	-	6.84	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906138289	787	BSN SPORTS	-	7.62	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906235842	787	BSN SPORTS	-	7.63	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906229053	787	BSN SPORTS	-	9.42	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906145778	787	BSN SPORTS	-	10.78	INVOICE 906135308
12/17/2019	6	21	20007591-3	528798	906236225	787	BSN SPORTS	-	27.76	INVOICE 906135308
12/17/2019	6	21	20007591-7	528798	906163206	787	BSN SPORTS	-	1.65	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906135308	787	BSN SPORTS	-	1.65	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906180165	787	BSN SPORTS	-	1.93	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906134356	787	BSN SPORTS	-	2.00	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906163545	787	BSN SPORTS	-	2.23	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906134354	787	BSN SPORTS	-	3.35	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906114338	787	BSN SPORTS	-	4.93	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906208391	787	BSN SPORTS	-	6.84	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906138289	787	BSN SPORTS	-	7.62	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906235842	787	BSN SPORTS	-	7.63	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906229053	787	BSN SPORTS	-	9.42	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906145778	787	BSN SPORTS	-	10.78	INVOICE 906163206
12/17/2019	6	21	20007591-7	528798	906236225	787	BSN SPORTS	-	27.76	INVOICE 906163206
TOTAL SUPPLIES AND MATERIALS								-	175.58	

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FUND - 7532 ATH KMN M-BASKETBALL	Beginning Balance (\$386.50)	Revenue \$0.00	Expenditures \$5,133.95	Ending Balance (\$5,520.45)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007584-1	528798	906852214	787	BSN SPORTS	-	2,405.60	INVOICE 906852214
12/17/2019	6	21	20007599-1	528798	906480687	787	BSN SPORTS	-	2,728.35	INVOICE 906480687
TOTAL SUPPLIES AND MATERIALS								-	5,133.95	

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7533 ATH KMN F-BASKETBALL

Beginning Balance
\$662.37

Revenue
\$0.00

Expenditures
\$664.34

Ending Balance
(\$1.97)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007572-7	528798	906966814	787	BSN SPORTS	-	4.84	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906941640	787	BSN SPORTS	-	15.61	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906891906	787	BSN SPORTS	-	19.70	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906963422	787	BSN SPORTS	-	23.46	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	907007975	787	BSN SPORTS	-	26.00	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906978228	787	BSN SPORTS	-	37.87	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906961723	787	BSN SPORTS	-	50.14	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	906981257	787	BSN SPORTS	-	75.08	INVOICE 906981257
12/17/2019	6	21	20007572-7	528798	907007349	787	BSN SPORTS	-	240.78	INVOICE 906981257
12/17/2019	6	21	20007572-8	528798	906966814	787	BSN SPORTS	-	1.67	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906941640	787	BSN SPORTS	-	5.41	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906891906	787	BSN SPORTS	-	6.82	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906963422	787	BSN SPORTS	-	8.12	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	907007975	787	BSN SPORTS	-	9.00	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906978228	787	BSN SPORTS	-	13.11	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906961723	787	BSN SPORTS	-	17.36	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	906981257	787	BSN SPORTS	-	26.00	INVOICE 707007975
12/17/2019	6	21	20007572-8	528798	907007349	787	BSN SPORTS	-	83.37	INVOICE 707007975
TOTAL SUPPLIES AND MATERIALS								-	664.34	

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

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$4,143.27)	Revenue \$0.00	Expenditures \$3,030.75	Ending Balance (\$7,174.02)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/10/2019	6	21	20007046-1	528611	3817	13194	EXCEED ENTERPRISES	-	447.78	INVOICE 3817
12/17/2019	6	21	20007586-1	528798	906022992	787	BSN SPORTS	-	2,582.97	INVOICE 906022992
TOTAL SUPPLIES AND MATERIALS								-	3,030.75	

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7539 ATH KMN CHEERLEADING

Beginning Balance
 (\$23,597.34)

Revenue
 \$0.00

Expenditures
 \$1,732.81

Ending Balance
 (\$25,330.15)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/06/2019	6	21	20007052-2	528479	905850820	787	BSN SPORTS	-	19.79	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905833834	787	BSN SPORTS	-	26.64	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905833835	787	BSN SPORTS	-	27.12	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905856976	787	BSN SPORTS	-	29.07	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905857660	787	BSN SPORTS	-	43.12	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905899538	787	BSN SPORTS	-	72.18	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905833996	787	BSN SPORTS	-	134.28	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905833727	787	BSN SPORTS	-	145.57	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905856972	787	BSN SPORTS	-	283.00	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905833730	787	BSN SPORTS	-	362.56	INVOICE 905901598
12/06/2019	6	21	20007052-2	528479	905901598	787	BSN SPORTS	-	378.39	INVOICE 905901598
12/17/2019	6	21	20007600-1	528798	906011406	787	BSN SPORTS	-	4.43	INVOICE 905332355
12/17/2019	6	21	20007600-1	528798	906011412	787	BSN SPORTS	-	11.67	INVOICE 905332355
12/17/2019	6	21	20007600-1	528798	905332355	787	BSN SPORTS	-	11.71	INVOICE 905332355
12/17/2019	6	21	20007600-1	528798	905409949	787	BSN SPORTS	-	43.60	INVOICE 905332355
12/17/2019	6	21	20007600-1	528798	906006003	787	BSN SPORTS	-	47.26	INVOICE 905332355
12/17/2019	6	21	20007600-1	528798	906011396	787	BSN SPORTS	-	92.42	INVOICE 905332355
TOTAL SUPPLIES AND MATERIALS								-	1,732.81	

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Fund(s): Between 7500 and 7599

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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				

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FUND - 7541 ATH RMS F-VOLLEYBALL

Beginning Balance
\$264.04

Revenue
\$0.00

Expenditures
\$345.16

Ending Balance
(\$81.12)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/06/2019	6	21	20007053-1	528479	906577887 CM	787	BSN SPORTS	-	(82.30)	INVOICE 905844619
12/06/2019	6	21	20007053-1	528479	905844619	787	BSN SPORTS	-	87.80	INVOICE 905844619
12/06/2019	6	21	20007056-4	528479	905969845	787	BSN SPORTS	-	14.83	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905947156	787	BSN SPORTS	-	19.35	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905915346	787	BSN SPORTS	-	22.28	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905766893	787	BSN SPORTS	-	25.39	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905896437	787	BSN SPORTS	-	38.09	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905918943	787	BSN SPORTS	-	94.39	INVOICE 905947156
12/06/2019	6	21	20007056-4	528479	905978356	787	BSN SPORTS	-	125.33	INVOICE 905947156
TOTAL SUPPLIES AND MATERIALS								-	345.16	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7542 ATH RMS M-BASKETBALL	Beginning Balance \$369.87	Revenue \$105.00	Expenditures \$0.00	Ending Balance \$474.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		267801	1		105.00	-	RAMSEY BOYS BASKETBALL
TOTAL SALES								105.00	-	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7543 ATH RMS F-BASKETBALL	Beginning Balance \$369.87	Revenue \$105.00	Expenditures \$0.00	Ending Balance \$474.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		267801	1		105.00	-	RAMSEY GIRLS BASKETBALL
TOTAL SALES								105.00	-	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7548 ATH RMS DRILL TEAM Beginning Balance (\$7,785.44) Revenue \$319.00 Expenditures \$1,060.03 Ending Balance (\$8,526.47)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270293	1		319.00	-	RAMSEY DRILL TEAM
TOTAL SALES								319.00	-	
66110 SUPPLIES AND MATERIALS										
12/09/2019	6	21	20007048-1	528510	ATHL ORDR RAMSEY	9011	JUST FOR KIX	-	1,060.03	ONLINE ORDER
TOTAL SUPPLIES AND MATERIALS								-	1,060.03	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7549 ATH RMS CHEERLEADING Beginning Balance (\$3,503.32) Revenue \$160.00 Expenditures \$32.93 Ending Balance (\$3,376.25)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		267801	1		160.00	-	RAMSEY CHEER
TOTAL SALES								160.00	-	
66110 SUPPLIES AND MATERIALS										
12/23/2019	6	21	20007934-1	529142	53015	6838	GRAPHIC SERVICE CO	-	32.93	INVOICE 53015
TOTAL SUPPLIES AND MATERIALS								-	32.93	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550 ATH NSD M-FOOTBALL

Beginning Balance
\$42,621.78

Revenue
\$1,200.00

Expenditures
\$2,493.31

Ending Balance
\$41,328.47

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270299	1		1,000.00	-	NHS FOOTBALL
12/10/2019	6	24	0		270300	1		200.00	-	NHS GIRLS BASKETBALL
TOTAL SALES								1,200.00	-	
66110 SUPPLIES AND MATERIALS										
12/23/2019	6	21	20007932-1	529222	1912545	1041	CUSTOM AWARDS & ENGRAVING INC	-	2,493.31	INVOICE 1912545
TOTAL SUPPLIES AND MATERIALS								-	2,493.31	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7551 ATH NSD F-VOLLEYBALL Beginning Balance (\$2,696.46) Revenue \$0.00 Expenditures \$1,776.79 Ending Balance (\$4,473.25)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
61120 REG EMPLOYEES-CLS										
12/20/2019	6	22						-	350.00	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	350.00	
62210 SOCIAL SECURITY-CRT										
12/20/2019	6	22						-	21.18	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	21.18	
62260 MEDICARE-CRT										
12/20/2019	6	22						-	4.94	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	4.94	
62310 TEACH RET-CRT										
12/20/2019	6	22						-	49.88	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	49.88	
62510 UNEMPL COMP-CRT										
12/20/2019	6	22						-	0.03	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.03	
62610 WORKERS' COMP-CRT										
12/20/2019	6	22						-	0.76	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	0.76	
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007610-1	529091	SUMMER CAMP	18678	JESSICA DIANNE MORGAN	-	900.00	PAYMENT FOR SUMMER CAMP
12/17/2019	6	21	20007611-1	528997	SUMMER CAMP	6955	KAREN WAACK	-	450.00	PAYMENT FOR SUMMER CAMP
TOTAL SUPPLIES AND MATERIALS								-	1,350.00	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552	ATH NSD M-BASKETBALL	Beginning Balance \$14,480.59	Revenue \$1,168.00	Expenditures \$3,886.07	Ending Balance \$11,762.52
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270296	1		168.00	-	NHS BOYS BASKETBALL
TOTAL SALES								168.00	-	
19200 PRIVATE CONTRIBUTIONS										
12/10/2019	6	24	0		21740	1		1,000.00	-	NHS BOYS BASKETBALL BOOST
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
12/02/2019	6	21	0	528434	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	(0.09)	BURNETT
12/02/2019	6	21	0	528434	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	0.09	BURNETT
12/10/2019	6	21	20007047-1	528536	43890	17406	VILLAGE TOURS	-	3,759.90	INVOICE 43890
12/17/2019	6	21	20007601-2	528798	906410614	787	BSN SPORTS	-	1.02	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906424882	787	BSN SPORTS	-	1.12	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906525860	787	BSN SPORTS	-	1.40	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906575365	787	BSN SPORTS	-	1.90	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906593282	787	BSN SPORTS	-	3.18	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906424899	787	BSN SPORTS	-	4.00	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906540425	787	BSN SPORTS	-	4.13	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906523948	787	BSN SPORTS	-	5.13	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906524025	787	BSN SPORTS	-	6.21	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906566232	787	BSN SPORTS	-	6.80	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906524022	787	BSN SPORTS	-	13.31	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906449505	787	BSN SPORTS	-	14.99	INVOICE 906410614
12/17/2019	6	21	20007601-2	528798	906406684	787	BSN SPORTS	-	16.89	INVOICE 906410614
12/17/2019	6	21	20007602-2	528798	906720169	787	BSN SPORTS	-	0.22	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906612226	787	BSN SPORTS	-	0.31	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906784661	787	BSN SPORTS	-	0.62	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906634792	787	BSN SPORTS	-	0.83	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	90651981	787	BSN SPORTS	-	0.85	INVOICE 906612226

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552 ATH NSD M-BASKETBALL
 Beginning Balance \$14,480.59 Revenue \$1,168.00 Expenditures \$3,886.07 Ending Balance \$11,762.52

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007602-2	528798	906645435	787	BSN SPORTS	-	1.20	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906682688	787	BSN SPORTS	-	2.17	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906846261	787	BSN SPORTS	-	2.37	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906828823	787	BSN SPORTS	-	2.94	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906866531	787	BSN SPORTS	-	2.95	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906680027	787	BSN SPORTS	-	2.95	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906634043	787	BSN SPORTS	-	4.17	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906736231	787	BSN SPORTS	-	6.81	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906717639	787	BSN SPORTS	-	7.23	INVOICE 906612226
12/17/2019	6	21	20007602-2	528798	906812895	787	BSN SPORTS	-	10.47	INVOICE 906612226
TOTAL SUPPLIES AND MATERIALS								-	3,886.07	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$12,365.81	Revenue \$2,800.00	Expenditures \$1,179.81	Ending Balance \$13,986.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270291	1		1,000.00	-	NHS GIRLS BASKETBALL
12/13/2019	6	24	0		270223	1		400.00	-	NHS GIRLS BASKETBALL
12/23/2019	6	24	0		267822	1		400.00	-	NHS GIRLS BASKETBALL
TOTAL SALES								1,800.00	-	
19200 PRIVATE CONTRIBUTIONS										
12/10/2019	6	24	0		21740	1		1,000.00	-	NHS GIRLS BASKETBALL BOOS
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
12/23/2019	6	21	20007935-1	529183	19231-12-02	6814	A PRINT ABOVE	-	204.90	INVOICE 19231-12-02
12/23/2019	6	21	20007935-1	529183	19231-2-12-02	6814	A PRINT ABOVE	-	286.77	INVOICE 19231-12-02
12/23/2019	6	21	20007935-2	529183	19231-12-02	6814	A PRINT ABOVE	-	286.78	INVOICE 19231-2-12-02
12/23/2019	6	21	20007935-2	529183	19231-2-12-02	6814	A PRINT ABOVE	-	401.36	INVOICE 19231-2-12-02
TOTAL SUPPLIES AND MATERIALS								-	1,179.81	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$10,180.92	Revenue \$5,549.35	Expenditures \$5,265.80	Ending Balance \$10,464.47
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270281	1		436.75	-	NHS SOFTBALL
12/10/2019	6	24	0		270285	1		1,325.00	-	NHS SOFTBALL
12/10/2019	6	24	0		270284	1		525.00	-	NHS SOFTBALL
12/10/2019	6	24	0		270286	1		150.00	-	NHS SOFTBALL
12/10/2019	6	24	0		270287	1		27.10	-	NHS SOFTBALL
12/10/2019	6	24	0		270282	1		3,175.00	-	NHS SOFTBALL
12/10/2019	6	24	0		NHS SOFTBALL	1		35.50	-	NHS SOFTBALL
12/12/2019	6	19						(50.00)	-	INVALID CHECK
12/12/2019	6	19						(75.00)	-	INVALID CHECK
TOTAL SALES								5,549.35	-	
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007461-1	528905	NHS CAMP 111619	21139	BIANKA BELL	-	1,493.00	INVOICE FOR SOFTBALL CAMP
12/17/2019	6	21	20007607-1	528964	021	21159	GETCUS2MIZED	-	1,290.88	INVOICE 021
12/23/2019	6	21	0	529341	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	81.92	BLAYLOCK
12/23/2019	6	21	20007933-1	529239	1 CAMP NHS	21854	FALE AVIU	-	1,200.00	SOFTBALL CLINIC
12/23/2019	6	21	20007936-1	529339	CAMP 111719	21855	SHAY KNIGHTEN	-	1,200.00	COACHING SOFTBALL CAMP
TOTAL SUPPLIES AND MATERIALS								-	5,265.80	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7557 ATH NSD F-BOWLING	Beginning Balance \$800.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,800.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
12/10/2019	6	24	0		21740	1		1,000.00	-	NHS BOWLING/ BOOSTER
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

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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
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7561 ATH NSD F-SOCCER	Beginning Balance \$14,977.27	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$15,477.27
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/13/2019	6	24	0		267814	1		500.00	-	NHS GIRLS SOCCER
TOTAL SALES								500.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$5,051.05	Revenue \$30.00	Expenditures \$1,901.35	Ending Balance \$3,179.70
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/13/2019	6	24	0		267807	1		30.00	-	NHS BOYS TRACK
TOTAL SALES								30.00	-	
66110 SUPPLIES AND MATERIALS										
12/02/2019	6	21	20006754-1	528322	ROOMS 112119	21834	WINGATE LONGVIEW	-	345.00	HOTEL FOR XC MEET IN TEXA
12/02/2019	6	21	20006762-1	528279	ROOMS 112219	21835	BAYMONT INN & SUITES	-	361.60	HOTEL FOR XCOUNTRY MEET
12/10/2019	6	21	20007176-1	528644	112319 FEES	15178	JEFFERY A LEWIS	-	1,194.75	MEALS AND ENTRY FOR TEXAS
TOTAL SUPPLIES AND MATERIALS								-	1,901.35	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$18,126.46)	\$0.00	\$0.00	(\$18,126.46)
	No Activity to Report				

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance (\$19,060.75)	Revenue \$345.00	Expenditures \$285.00	Ending Balance (\$19,000.75)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/13/2019	6	24	0		267814	1		200.00	-	NHS CHEER
12/13/2019	6	24	0		267814	1		145.00	-	NHS CHEER
TOTAL SALES								345.00	-	
66110 SUPPLIES AND MATERIALS										
12/23/2019	6	21	0	529341	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	285.00	ALBERTSON
TOTAL SUPPLIES AND MATERIALS								-	285.00	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$28,233.68	Revenue \$4,600.00	Expenditures \$3,879.76	Ending Balance \$28,953.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270295	1		3,600.00	-	SHS DRILL
TOTAL SALES								3,600.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
12/10/2019	6	24	0		270295	1		600.00	-	SHS DRILL
12/23/2019	6	24	0		267821	1		400.00	-	SHS DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
12/10/2019	6	21	20007045-1	528503	52957	6838	GRAPHIC SERVICE CO	-	263.40	INVOICE 52957
12/17/2019	6	21	20007597-3	528798	906561189	787	BSN SPORTS	-	(19.08)	TR
12/17/2019	6	21	20007597-1	528798	906561189	787	BSN SPORTS	-	3,387.97	INVOICE 906561189
12/23/2019	6	21	0	529341	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	114.66	PRESSLEY
12/23/2019	6	21	0	529341	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	132.81	PRESSLEY
TOTAL SUPPLIES AND MATERIALS								-	3,879.76	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$6,092.15	Revenue \$315.00	Expenditures \$383.18	Ending Balance \$6,023.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270296	1		315.00	-	SHS CHEER
TOTAL SALES								315.00	-	
66110 SUPPLIES AND MATERIALS										
12/23/2019	6	21	0	529341	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	47.18	CLIFTON
12/23/2019	6	21	20007931-1	529217	EXP 121919	19863	HANNAH MARIE CLIFTON	-	336.00	REIMBURSEMENT FOR CHEER C
TOTAL SUPPLIES AND MATERIALS								-	383.18	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance (\$9,294.72)	Revenue \$9,108.50	Expenditures \$8,083.52	Ending Balance (\$8,269.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/23/2019	6	24	0		21754	1		8,614.63	-	SHS FOOTBALL
TOTAL SALES								8,614.63	-	
52700 TRANS FROM STUDENT ACTVY										
12/11/2019	6	19						493.87	-	FUND TRANSFERS
TOTAL TRANS FROM STUDENT ACTVY								493.87	-	
66110 SUPPLIES AND MATERIALS										
12/09/2019	6	21	20007138-1	528537	10282019	21847	WESTARK HYDROGRAPHICS & CUSTOM	-	493.88	INVOICE 10282019
12/17/2019	6	21	20007572-5	528798	906966814	787	BSN SPORTS	-	3.23	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906941640	787	BSN SPORTS	-	10.43	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906891906	787	BSN SPORTS	-	13.16	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906963422	787	BSN SPORTS	-	15.67	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	907007975	787	BSN SPORTS	-	17.36	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906978228	787	BSN SPORTS	-	25.29	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906961723	787	BSN SPORTS	-	33.49	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	906981257	787	BSN SPORTS	-	50.14	INVOICE 906961723
12/17/2019	6	21	20007572-5	528798	907007349	787	BSN SPORTS	-	160.81	INVOICE 906961723
12/17/2019	6	21	20007577-1	528798	906195082	787	BSN SPORTS	-	1,745.57	INVOICE 906195082
12/17/2019	6	21	20007602-15	528798	906720169	787	BSN SPORTS	-	2.10	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906612226	787	BSN SPORTS	-	2.95	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906784661	787	BSN SPORTS	-	5.82	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906634792	787	BSN SPORTS	-	7.87	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	90651981	787	BSN SPORTS	-	8.00	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906645435	787	BSN SPORTS	-	11.36	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906682688	787	BSN SPORTS	-	20.53	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906846261	787	BSN SPORTS	-	22.41	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906828823	787	BSN SPORTS	-	27.81	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906866531	787	BSN SPORTS	-	27.84	INVOICE 906866531

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580 ATH SSD M-FOOTBALL	Beginning Balance (\$9,294.72)	Revenue \$9,108.50	Expenditures \$8,083.52	Ending Balance (\$8,269.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2019	6	21	20007602-15	528798	906680027	787	BSN SPORTS	-	27.84	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906634043	787	BSN SPORTS	-	39.39	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906736231	787	BSN SPORTS	-	64.32	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906717639	787	BSN SPORTS	-	68.34	INVOICE 906866531
12/17/2019	6	21	20007602-15	528798	906812895	787	BSN SPORTS	-	98.95	INVOICE 906866531
12/23/2019	6	21	20007841-1	529125	905436271	787	BSN SPORTS	-	5,078.96	INVOICE 905436271
TOTAL SUPPLIES AND MATERIALS								-	8,083.52	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,424.08	\$0.00	\$0.00	\$6,424.08
	No Activity to Report				

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$4,145.14	Revenue \$350.00	Expenditures \$0.00	Ending Balance \$4,495.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		SHS BOYS BASKETBALL	1		175.00	-	SHS BOYS BASKETBALL
12/13/2019	6	24	0		270220	1		175.00	-	SHS BOYS BASKETBALL
TOTAL SALES								350.00	-	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,215.50	\$1,350.00	\$776.34	\$4,789.16

Transaction Description
SHS GIRLS BASKETBALL
SHS GIRLS BASKETBALL
SHS GIRLS BASKETBALL
ROOMS FOR BASKETBALL CAMP

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7584 ATH SSD M-BASEBALL	Beginning Balance \$15,600.97	Revenue \$4,140.00	Expenditures \$0.00	Ending Balance \$19,740.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/13/2019	6	24	0		270224	1		4,240.00	-	SHS BASEBALL
12/23/2019	6	19						(100.00)	-	INVALID CHECKS
TOTAL SALES								4,140.00	-	

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance
 (\$1,604.35)

Revenue
 \$235.00

Expenditures
 \$0.00

Ending Balance
 (\$1,369.35)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		270216	1		235.00	-	SHS SOFTBALL
TOTAL SALES								235.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,036.85	\$0.00	\$0.00	\$2,036.85
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

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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: 06 (Dec)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$547.25	\$0.00	\$0.00	\$547.25
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,894.00	\$0.00	\$0.00	\$2,894.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$645.32	Revenue \$1,472.00	Expenditures \$765.06	Ending Balance \$1,352.26
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2019	6	24	0		267806	1		330.00	-	SHS BOYS XC
12/10/2019	6	24	0		270294	1		1,042.00	-	SHS BOYS TRACK
12/13/2019	6	24	0		267811	1		100.00	-	SHS BOYS TRACK
TOTAL SALES								1,472.00	-	
66110 SUPPLIES AND MATERIALS										
12/02/2019	6	21	20006754-1	528322	ROOMS 112119	21834	WINGATE LONGVIEW	-	207.00	HOTEL FOR XC MEET IN TEXA
12/02/2019	6	21	20006762-1	528279	ROOMS 112219	21835	BAYMONT INN & SUITES	-	216.96	HOTEL FOR XCOUNTRY MEET
12/10/2019	6	21	0	528709	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	341.10	KAREUS
TOTAL SUPPLIES AND MATERIALS								-	765.06	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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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
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$14,282.51	Revenue \$0.00	Expenditures \$150.00	Ending Balance \$14,132.51
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/10/2019	6	21	0	528709	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	150.00	CHEERS
TOTAL SUPPLIES AND MATERIALS								-	150.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$166,272.68</u>	<u>\$78,334.63</u>	<u>\$77,645.73</u>	<u>\$166,961.58</u>