

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | | |
|-------------|--------------------|----------------------------------|---------------------|--------------------------|-------------------------------|
| FUND - 7500 | ATH DIRECTOR ADMIN | Beginning Balance \$10,170.16 | Revenue \$509.54 | Expenditures \$261.82 | Ending Balance \$10,417.88 |
|-------------|--------------------|----------------------------------|---------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|---------------|---------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/29/2020 | 1 | 24 | 0 | | 12421002 | 22 | FLAGHOUSE INC | 509.54 | - | ARKANSAS ACTIVITES |
| TOTAL SALES | | | | | | | | 509.54 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 200.60 | SHS BOOSTER |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 61.22 | BEAUMONT |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 261.82 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7509 | ATH DIRECTOR TOC | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$10,468.14 | \$0.00 | \$0.00 | \$10,468.14 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7511 | ATH CFN F-VOLLEYBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,799.88 | \$0.00 | \$0.00 | \$1,799.88 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7513 | ATH CFN F-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$49.58 | \$0.00 | \$0.00 | \$49.58 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|-----------------------------|-----------------------------|-------------------|--------------------------|------------------------------|
| FUND - 7515 ATH CFN F-TRACK | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$216.62 | Ending Balance (\$216.62) |
|-----------------------------|-----------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|---------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 216.62 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 216.62 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|-------------------------------|---------------------------------|-------------------|--------------------------|------------------------------|
| FUND - 7518 ATH CFN DRILLTEAM | Beginning Balance \$8,299.53 | Revenue \$0.00 | Expenditures \$834.10 | Ending Balance \$7,465.43 |
|-------------------------------|---------------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|------------|--------|-------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 21000401-1 | 534875 | 0011156706 | 21435 | CHAMPION TEAMWEAR | - | 834.10 | INVOICE FOR POM POM |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 834.10 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING Beginning Balance \$0.00 Revenue \$5,560.00 Expenditures \$5,729.73 Ending Balance (\$169.73)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------------|--------|-------------------------|-----------------|-----------------|---------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 270391 | 22 | FLAGHOUSE INC | 1,500.00 | - | CHAFFIN CHEER PARENT DUES |
| 07/27/2020 | 1 | 24 | 0 | | 270388 | 22 | FLAGHOUSE INC | 1,930.00 | - | CHAFFIN CHEER PARENT DUES |
| 07/27/2020 | 1 | 24 | 0 | | 270386 | 22 | FLAGHOUSE INC | 2,130.00 | - | CHAFFIN CHEER PARENT DUES |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 5,560.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/13/2020 | 1 | 21 | 21000148-1 | 534723 | REG-0010602007 | 16216 | NCA & NDA REGISTRATIONS | - | 3,641.00 | INVOICE 0010602007 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 3,641.00 | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 2,088.73 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 2,088.73 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7520 | ATH DRB M-FOOTBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$972.59 | \$0.00 | \$0.00 | \$972.59 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|
| FUND - 7521 ATH DRB F-VOLLEYBALL | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$73.01 | Ending Balance (\$73.01) |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|--------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 73.01 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 73.01 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|
| FUND - 7522 ATH DRB M-BASKETBALL | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$82.27 | Ending Balance (\$82.27) |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|--------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 82.27 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 82.27 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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| FUND - 7523 | ATH DRB F-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$5,922.24 | \$0.00 | \$0.00 | \$5,922.24 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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 | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM

Beginning Balance
\$0.00

Revenue
\$0.00

Expenditures
\$2,960.05

Ending Balance
(\$2,960.05)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|-----------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/28/2020 | 1 | 21 | 21000647-1 | 535062 | 1069 | 15449 | ENCORE CREATIVE PRODUCTIONS | - | 2,250.00 | INVOICE 1069 |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 55.56 | MOLTON |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 2,305.56 | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 654.49 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 654.49 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|
| FUND - 7529 ATH DRB CHEERLEADING | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$4,462.44 | Ending Balance (\$4,462.44) |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 4,462.44 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 4,462.44 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| FUND - 7531 | ATH KMN F-VOLLEYBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$4,418.55 | \$0.00 | \$0.00 | \$4,418.55 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|
| FUND - 7532 ATH KMN M-BASKETBALL | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$5,613.36 | Ending Balance (\$5,613.36) |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 5,613.36 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 5,613.36 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$1,028.24 | Ending Balance (\$1,028.24) |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 1,028.24 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 1,028.24 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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 | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$8,354.88 | Ending Balance (\$8,354.88) |
|-------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|---------------------|--------|-------------------|----------|-----------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/28/2020 | 1 | 21 | 21000762-1 | 535088 | KIMMONS CAMP 080320 | 22093 | LATAVIA ROLLINSON | - | 1,500.00 | INVOICE 06 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,500.00 | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 6,854.88 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 6,854.88 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$28,985.01 | Ending Balance (\$28,985.01) |
|----------------------------------|-----------------------------|-------------------|-----------------------------|---------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|---------------|--------|-----------------|----------|------------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/13/2020 | 1 | 21 | 21000143-1 | 534763 | REG0010604973 | 7497 | NCA SUMMER CAMP | - | 3,044.00 | INVOICE FOR CAMP |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 3,044.00 | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 25,941.01 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 25,941.01 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|--------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|
| FUND - 7540 ATH RMS M-FOOTBALL | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$4,266.21 | Ending Balance (\$4,266.21) |
|--------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 4,266.21 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 4,266.21 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|
| FUND - 7541 ATH RMS F-VOLLEYBALL | Beginning Balance \$0.00 | Revenue \$0.00 | Expenditures \$81.12 | Ending Balance (\$81.12) |
|----------------------------------|-----------------------------|-------------------|-------------------------|-----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|--------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 81.12 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 81.12 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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| FUND - 7542 | ATH RMS M-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$485.96 | \$0.00 | \$0.00 | \$485.96 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7543 | ATH RMS F-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$663.36 | \$0.00 | \$0.00 | \$663.36 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$4,450.00 | Expenditures \$14,250.75 | Ending Balance (\$9,800.75) |
|--------------------------------|-----------------------------|-----------------------|-----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|---------------|-----------------|------------------|--------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 286251 | 22 | FLAGHOUSE INC | 4,450.00 | - | RAMSEY DRILL TEAM PARENT |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 4,450.00 | - | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 14,250.75 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 14,250.75 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$500.00 | Expenditures \$321.07 | Ending Balance \$178.93 |
|----------------------------------|-----------------------------|---------------------|--------------------------|----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|---------------|---------------|---------------|---------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 270395 | 22 | FLAGHOUSE INC | 500.00 | - | RAMSEY CHEER PARENTS DUES |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 500.00 | - | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 321.07 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 321.07 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7550 | ATH NSD M-FOOTBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$37,990.49 | \$0.00 | \$0.00 | \$37,990.49 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$3,973.25 | Ending Balance (\$3,973.25) |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 3,973.25 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 3,973.25 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$9,046.06 | Revenue \$0.00 | Expenditures \$1,534.87 | Ending Balance \$7,511.19 |
|----------------------------------|---------------------------------|-------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|-----------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 800.00 | BURNETT |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 234.87 | BURNETT |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 500.00 | GUSHING |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,534.87 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7553 | ATH NSD F-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$10,924.36 | \$0.00 | \$0.00 | \$10,924.36 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 | Revenue | Expenditures | Ending Balance |
| | | \$24,583.26 | \$0.00 | \$200.67 | \$24,382.59 |

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 98.60 | LEE |
| 07/28/2020 | 1 | 21 | 21000656-1 | 534996 | 63030 | 153 | ATLAS UNIFORMS SALES INC | - | 102.07 | INVOICE 63030 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 200.67 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$11,412.51 | Revenue \$0.00 | Expenditures \$187.29 | Ending Balance \$11,225.22 |
|--------------------------------|----------------------------------|-------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 187.29 | LITTLE |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 187.29 | |

Fiscal Year: 2021

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7557 | ATH NSD F-BOWLING | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|------------------|----------------------------------|---------------------|-------------------------|-------------------------------|
| FUND - 7560 | ATH NSD M-SOCCER | Beginning Balance \$14,578.36 | Revenue \$125.94 | Expenditures \$41.77 | Ending Balance \$14,662.53 |
|-------------|------------------|----------------------------------|---------------------|-------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|---------------|--------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/29/2020 | 1 | 24 | 0 | | 270394 | 22 | FLAGHOUSE INC | 27.99 | - | NHS SOCCER BOYS FR |
| 07/29/2020 | 1 | 24 | 0 | | 270383 | 22 | FLAGHOUSE INC | 97.95 | - | NHS BOYS SOCCER FR |
| TOTAL SALES | | | | | | | | 125.94 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 41.77 | MACIEL |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 41.77 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$16,875.25 | Revenue \$125.95 | Expenditures \$0.00 | Ending Balance \$17,001.20 |
|------------------------------|----------------------------------|---------------------|------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--------------------|---|----|----------------|--------|----------|--------|---------------|---------------|-------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/29/2020 | 1 | 24 | 0 | | 270394 | 22 | FLAGHOUSE INC | 27.99 | - | NHS SOCCER GIRLS FR |
| 07/29/2020 | 1 | 24 | 0 | | 270383 | 22 | FLAGHOUSE INC | 97.96 | - | NHS SOCCER GIRLS FR |
| TOTAL SALES | | | | | | | | 125.95 | - | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7566 ATH NSD M-TRACK

Beginning Balance
\$3,069.85

Revenue
\$0.00

Expenditures
\$0.00

Ending Balance
\$3,069.85

No Activity to Report

Fiscal Year: 2021
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| FUND - 7567 | ATH NSD F-TRACK | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$6,350.00 | \$0.00 | \$0.00 | \$6,350.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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| FUND - 7568 | ATH NSD M-WRESTLING | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,094.08 | \$0.00 | \$0.00 | \$1,094.08 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM Beginning Balance \$0.00 Revenue \$2,594.00 Expenditures \$22,774.24 Ending Balance (\$20,180.24)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|---|----|----------------|--------|----------|--------|-----------------------------|-----------------|------------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 286252 | 22 | FLAGHOUSE INC | 2,192.00 | - | NORTHSIDE DRILL TEAM FR |
| TOTAL SALES | | | | | | | | 2,192.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 07/31/2020 | 1 | 19 | | | | | | 402.00 | - | FUND TRANSFERS |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 402.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/28/2020 | 1 | 21 | 21000758-1 | 535062 | 1079 | 15449 | ENCORE CREATIVE PRODUCTIONS | - | 4,200.00 | INVOICE FOR CAMP |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 4,200.00 | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 18,574.24 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 18,574.24 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$7,386.00 | Ending Balance (\$7,386.00) |
|----------------------------------|-----------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 7,386.00 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 7,386.00 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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
\$31,948.69

Revenue
\$8,097.37

Expenditures
\$5,188.12

Ending Balance
\$34,857.94

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|-----------|--------|---------------------------------|-----------------|-----------------|--------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 270393 | 22 | FLAGHOUSE INC | 4,216.00 | - | SHS DRILL COOKIE DOUGH F |
| TOTAL SALES | | | | | | | | 4,216.00 | - | |
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 270390 | 22 | FLAGHOUSE INC | 4,271.37 | - | SHS DRILL PARENT DUES |
| 07/31/2020 | 1 | 19 | | | | | | (390.00) | - | INV01211 CORRECTION |
| 07/31/2020 | 1 | 19 | | | | | | (390.00) | - | INVALID CHECK |
| 07/31/2020 | 1 | 19 | | | | | | 390.00 | - | INVALID CHECK |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 3,881.37 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/13/2020 | 1 | 21 | 21000057-1 | 534771 | 86700404 | 590 | VARSITY SPIRIT | - | 960.31 | INVOICE 86700404 |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 2,826.65 | PRESSLEY |
| 07/28/2020 | 1 | 21 | 21000591-1 | 535124 | SO BELLES | 9635 | VIRGINIA RICKETTS | - | 330.00 | INVOICE FOR QUILLOWS |
| 07/28/2020 | 1 | 21 | 21000593-1 | 535062 | 1075 | 15449 | ENCORE CREATIVE PRODUCTIONS | - | 650.00 | INVOICE 1075 |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 115.30 | PRESSLEY |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 305.86 | PRESSLEY |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 5,188.12 | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$3,939.28 | Revenue \$395.00 | Expenditures \$0.00 | Ending Balance \$4,334.28 |
|----------------------------------|---------------------------------|---------------------|------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|---------------|---------------|-------------|-------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 270385 | 22 | FLAGHOUSE INC | 395.00 | - | SS CHEER PARENT DUES |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 395.00 | - | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$2,245.46 | Expenditures \$10,506.88 | Ending Balance (\$8,261.42) |
|--------------------------------|-----------------------------|-----------------------|-----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|---------------|-----------------|------------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 07/27/2020 | 1 | 24 | 0 | | 12521001 | 22 | FLAGHOUSE INC | 2,245.46 | - | CK BOOSTER CLUB |
| TOTAL SALES | | | | | | | | 2,245.46 | - | |
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 10,506.88 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 10,506.88 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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| FUND - 7581 | ATH SSD F-VOLLEYBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$5,051.76 | \$0.00 | \$0.00 | \$5,051.76 |
| | No Activity to Report | | | | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7582 | ATH SSD M-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$4,881.26 | \$0.00 | \$0.00 | \$4,881.26 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|----------------------------------|---------------------------------|-------------------|-------------------------|------------------------------|
| FUND - 7583 ATH SSD F-BASKETBALL | Beginning Balance \$5,122.05 | Revenue \$0.00 | Expenditures \$60.00 | Ending Balance \$5,062.05 |
|----------------------------------|---------------------------------|-------------------|-------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|--------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 60.00 | BRUNK |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 60.00 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| | | | | | |
|-------------|-----------------------|----------------------------------|-------------------|------------------------|-------------------------------|
| FUND - 7584 | ATH SSD M-BASEBALL | Beginning Balance \$14,069.55 | Revenue \$0.00 | Expenditures \$0.00 | Ending Balance \$14,069.55 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$0.00 | Revenue \$0.00 | Expenditures \$581.74 | Ending Balance (\$581.74) |
|--------------------------------|-----------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|---|----|----------------|--------|----------|--------|-------------|----------|---------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 07/06/2020 | 1 | 19 | | | | | | - | 581.74 | REVERSING ACT ENTRY |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 581.74 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021
 Period: 01 (Jul)
 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 \$1,791.31 | Revenue \$0.00 | Expenditures \$438.99 | Ending Balance \$1,352.32 |
|----------------------------|---------------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/21/2020 | 1 | 21 | 0 | 534951 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 438.99 | DAVIS |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 438.99 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7595 | ATH SSD F-TENNIS | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,906.93 | \$0.00 | \$0.00 | \$1,906.93 |
| | No Activity to Report | | | | |

Fiscal Year: 2021
 Period: 01 (Jul)
 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 \$2,638.12 | Revenue \$0.00 | Expenditures \$440.00 | Ending Balance \$2,198.12 |
|-----------------------------|---------------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|---|----|----------------|--------|----------|--------|---------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 07/28/2020 | 1 | 21 | 0 | 535114 | ATH | 526 | SPECIAL SCHOOL DIST OF FT SMITH | - | 440.00 | KAREUS |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 440.00 | |

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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 | | | | |