

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,465.74	\$0.00	\$0.00	\$7,465.74
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)

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: 03 (Sep)

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: 03 (Sep)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$216.62)	\$0.00	\$0.00	(\$216.62)
	No Activity to Report				

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$7,665.43	Revenue \$1,876.00	Expenditures \$1,258.50	Ending Balance \$8,282.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/28/2020	3	24	0		12021107	22	FLAGHOUSE INC	576.00	-	DRILL TEAM SALES
TOTAL SALES								576.00	-	
17300 ORG MEMBERSHIP DUES/FEEES										
09/10/2020	3	24	0		12021104	22	FLAGHOUSE INC	850.00	-	DRILL TEAM
09/28/2020	3	24	0		12021107	22	FLAGHOUSE INC	225.00	-	DRILL TEAM FEES
09/28/2020	3	24	0		12021106	22	FLAGHOUSE INC	225.00	-	DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEEES								1,300.00	-	
66110 SUPPLIES AND MATERIALS										
09/03/2020	3	21	21002399-1	536213	0004771198	18650	DANCEWEAR SOLUTIONS	-	781.09	ONLINE ORDER FOR LEGGINGS
09/24/2020	3	21	21001980-1	537081	CHAFFIN ORDER 6601	16261	BLACK AND PINK DANCE SUPPLIES	-	477.41	WORKER ORDER 6601
TOTAL SUPPLIES AND MATERIALS								-	1,258.50	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$7,373.86)	Revenue \$2,193.58	Expenditures \$2,200.55	Ending Balance (\$7,380.83)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/28/2020	3	24	0		12021107	22	FLAGHOUSE INC	122.00	-	CHEER SALES
09/28/2020	3	24	0		12021106	22	FLAGHOUSE INC	256.58	-	CHEER
TOTAL SALES								378.58	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/10/2020	3	24	0		12021103	22	FLAGHOUSE INC	351.00	-	CHEER
09/10/2020	3	24	0		12021104	22	FLAGHOUSE INC	1,464.00	-	CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								1,815.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2020	3	21	21002081-1	535976	1086	19665	CW SPORTS GRAPHICS	-	954.83	INVOICE FOR BAG TAG FACE
09/15/2020	3	21	21002835-1	536459	203453	1287	WAL MART AMEX CC ONLY	-	269.05	ONLINE SHORT ORDER
09/24/2020	3	21	21003381-1	537005	30144	17304	PAC PRINTERS	-	976.67	CORO ACTIVITY YARD SIGNS
TOTAL SUPPLIES AND MATERIALS								-	2,200.55	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$73.01)	\$0.00	\$0.00	(\$73.01)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,960.05)	\$0.00	\$0.00	(\$2,960.05)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)
 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	\$150.00	\$0.00	\$4,568.55

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/14/2020	3	24	0		286551	22	FLAGHOUSE INC	50.00	-	RAMSEY VOLLEYBALL SHOES
09/14/2020	3	24	0		286277	22	FLAGHOUSE INC	100.00	-	RAMSEY VOLLEYBALL SHOES
TOTAL ORG MEMBERSHIP DUES/FEES								150.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,613.36)	\$0.00	\$0.00	(\$5,613.36)
	No Activity to Report				

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7533 ATH KMN F-BASKETBALL	Beginning Balance (\$1,028.24)	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance (\$28.24)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/14/2020	3	24	0		286280	22	FLAGHOUSE INC	1,000.00	-	KIMMONS GIRLS BASKETBALL
TOTAL ORG MEMBERSHIP DUES/FEES								1,000.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance (\$8,354.88)	Revenue \$0.00	Expenditures \$1,134.17	Ending Balance (\$9,489.05)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/01/2020	3	21	21002082-1	536064	3882	13194	EXCEED ENTERPRISES	-	888.98	INVOICE 3882
09/08/2020	3	21	0	536356	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	170.00	TAMEIA SHEPARD
09/21/2020	3	21	21002982-1	536834	3891	13194	EXCEED ENTERPRISES	-	75.19	INVOICE 3891
TOTAL SUPPLIES AND MATERIALS								-	1,134.17	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$28,985.01)	\$0.00	\$0.00	(\$28,985.01)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance \$1,618.88	Revenue \$100.00	Expenditures \$0.00	Ending Balance \$1,718.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/18/2020	3	24	0		286287	22	FLAGHOUSE INC	100.00	-	RAMSEY VOLLEYBALL (SHOES)
TOTAL ORG MEMBERSHIP DUES/FEES								100.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

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: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$5,118.89)	Revenue \$375.00	Expenditures \$0.00	Ending Balance (\$4,743.89)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/18/2020	3	24	0		286291	22	FLAGHOUSE INC	375.00	-	RAMSEY DRILL TEAM
TOTAL SALES								375.00	-	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance \$555.93	Revenue \$0.00	Expenditures \$1,164.64	Ending Balance (\$608.71)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/16/2020	3	21	21002836-1	536427	55724	6838	GRAPHIC SERVICE CO	-	55.98	INVOICE 55724
09/21/2020	3	21	21003292-1	536763	REG-0010659748	16216	NCA & NDA REGISTRATIONS	-	1,000.00	INVOIE REG 0010659748
09/21/2020	3	21	21002980-1	536834	3872	13194	EXCEED ENTERPRISES	-	108.66	INVOICE 3872
TOTAL SUPPLIES AND MATERIALS								-	1,164.64	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance \$41,493.57	Revenue \$2,750.00	Expenditures \$1,350.89	Ending Balance \$42,892.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/14/2020	3	24	0		286282	22	FLAGHOUSE INC	1,500.00	-	NHS FOOTBALL JR
09/18/2020	3	24	0		286285	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL FR
09/18/2020	3	24	0		286289	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL FR
09/18/2020	3	24	0		286294	22	FLAGHOUSE INC	750.00	-	NHS FOOTBALAL FR
TOTAL SALES								2,750.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2020	3	21	0	536145	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	349.67	MIKE FALLEUR
09/08/2020	3	21	0	536356	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	306.87	MIKE FALLEUR
09/21/2020	3	21	21003239-1	536756	55971	6838	GRAPHIC SERVICE CO	-	395.10	INVOICE 55971
09/21/2020	3	21	21003243-1	536747	01390 02144	2762	CHICK-FIL-A	-	299.25	INVOICE 0139002144
TOTAL SUPPLIES AND MATERIALS								-	1,350.89	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,973.25)	\$0.00	\$0.00	(\$3,973.25)
	No Activity to Report				

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552	ATH NSD M-BASKETBALL	Beginning Balance \$10,735.48	Revenue \$2,215.00	Expenditures \$764.35	Ending Balance \$12,186.13
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/14/2020	3	24	0		286279	22	FLAGHOUSE INC	400.00	-	NHS BOYS BASKETBALL
09/14/2020	3	24	0		286278	22	FLAGHOUSE INC	415.00	-	NHS BOYS BASKETBALL FR
09/18/2020	3	24	0		286288	22	FLAGHOUSE INC	700.00	-	NHS BOYS BASKETBALL
09/18/2020	3	24	0		286288	22	FLAGHOUSE INC	250.00	-	NHS BOYS BASKETBALL
09/18/2020	3	24	0		286293	22	FLAGHOUSE INC	450.00	-	NHS BOYS BASKETBALL
TOTAL SALES								2,215.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2020	3	21	0	536145	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	43.88	ERIC BURNETT
09/08/2020	3	21	0	536356	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	40.61	ERIC BURNETT
09/08/2020	3	21	0	536356	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	72.92	ERIC BURNETT
09/15/2020	3	21	0	536618	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	98.76	ERIC BURNETT
09/15/2020	3	21	0	536618	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	141.64	ERIC BURNETT
09/29/2020	3	21	0	537205	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	366.54	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	764.35	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$10,796.92	Revenue \$250.00	Expenditures \$71.35	Ending Balance \$10,975.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/28/2020	3	24	0		281894	18	FISHER SCIENTIFIC ACT1441	250.00	-	R. SMITH / GIRLS BB SIGN
TOTAL SALES								250.00	-	
66110 SUPPLIES AND MATERIALS										
09/21/2020	3	21	21003285-1	536902	576771	580	TROPHIES UNLIMITED COMPANY	-	38.42	INVOICE 576771
09/21/2020	3	21	21003291-1	536756	55714	6838	GRAPHIC SERVICE CO	-	32.93	INVOICE 55714
TOTAL SUPPLIES AND MATERIALS								-	71.35	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$24,382.59	\$0.00	\$0.00	\$24,382.59
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,225.22	\$0.00	\$0.00	\$11,225.22
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$2,057.42	Revenue \$0.00	Expenditures \$1,278.60	Ending Balance \$778.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/21/2020	3	21	21002981-1	536755	GN-95812	10949	GOLF NUT	-	1,278.60	INVOICE GN 95812
TOTAL SUPPLIES AND MATERIALS								-	1,278.60	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,662.53	\$0.00	\$0.00	\$14,662.53
	No Activity to Report				

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7561 ATH NSD F-SOCCER	Beginning Balance \$17,001.20	Revenue \$0.00	Expenditures \$480.00	Ending Balance \$16,521.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
09/15/2020	3	19						-	480.00	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	480.00	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$976.91	Revenue \$0.00	Expenditures \$899.77	Ending Balance \$77.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/23/2020	3	21	21003161-1	536917	091120	16198	FEDEX OFFICE	-	899.77	INVOICE FOR BANNERS
TOTAL SUPPLIES AND MATERIALS								-	899.77	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,069.85	\$0.00	\$0.00	\$3,069.85
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$0.00	Revenue \$3,710.00	Expenditures \$0.00	Ending Balance \$3,710.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/18/2020	3	24	0		12421015	22	FLAGHOUSE INC	3,710.00	-	PROGRAMS ADD SALES
TOTAL SALES								3,710.00	-	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM Beginning Balance (\$17,568.24) Revenue \$3,655.50 Expenditures \$1,327.98 Ending Balance (\$15,240.72)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/14/2020	3	24	0		286281	22	FLAGHOUSE INC	2,755.50	-	NHS DRILL FUND RAISER
TOTAL SALES								2,755.50	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/14/2020	3	24	0		286281	22	FLAGHOUSE INC	900.00	-	NHS DRILL PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								900.00	-	
66110 SUPPLIES AND MATERIALS										
09/21/2020	3	21	21003287-1	536834	3874	13194	EXCEED ENTERPRISES	-	127.31	INVOICE 3874
09/24/2020	3	21	21003223-1	537081	ORDER NOSIDE 6845	16261	BLACK AND PINK DANCE SUPPLIES	-	1,200.67	INVOICE/ORDER 6845
TOTAL SUPPLIES AND MATERIALS								-	1,327.98	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING Beginning Balance (\$10,629.46) Revenue \$440.50 Expenditures \$0.00 Ending Balance (\$10,188.96)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/18/2020	3	24	0		286552	22	FLAGHOUSE INC	360.50	-	NHS CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								360.50	-	
19200 PRIVATE CONTRIBUTIONS										
09/18/2020	3	24	0		286286	22	FLAGHOUSE INC	80.00	-	NHS CHEER
TOTAL PRIVATE CONTRIBUTIONS								80.00	-	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$41,030.27	Revenue \$4,116.00	Expenditures \$6,997.56	Ending Balance \$38,148.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/14/2020	3	24	0		270250	22	FLAGHOUSE INC	1,366.00	-	SHS DRILL FR
09/18/2020	3	24	0		286290	22	FLAGHOUSE INC	125.00	-	SHS DRILL TEAM FR
09/18/2020	3	24	0		286292	22	FLAGHOUSE INC	2,625.00	-	SHS DRILL TM PARENT DUES
TOTAL SALES								4,116.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2020	3	21	0	536145	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	65.76	EMILY PRESSLEY
09/01/2020	3	21	0	536145	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	2,652.00	EMILY PRESSLEY
09/01/2020	3	21	21002083-1	536012	86700422	590	VARSITY SPIRIT	-	516.81	INVOICE 86700422
09/08/2020	3	21	0	536356	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	665.75	EMILY PRESSLEY
09/15/2020	3	21	0	536618	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	195.63	AMI BREWER
09/15/2020	3	21	0	536618	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	255.00	MARIAH KYROUACK
09/16/2020	3	21	21002837-1	536439	PP1-124797	16075	PARTY PLACE	-	167.81	INVOICE PP1-124797
09/21/2020	3	21	21003290-1	536831	N-1067 2020	9850	DOUGH MAKERS	-	2,478.80	INVOICE N1067
TOTAL SUPPLIES AND MATERIALS								-	6,997.56	

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance (\$3,245.45)	Revenue \$3,411.00	Expenditures \$0.00	Ending Balance \$165.55
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/18/2020	3	24	0		12521009	22	FLAGHOUSE INC	3,411.00	-	SHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								3,411.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$8,149.71)	\$0.00	\$0.00	(\$8,149.71)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,376.80	\$0.00	\$0.00	\$4,376.80
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,811.78	\$0.00	\$0.00	\$4,811.78
	No Activity to Report				

Fiscal Year: 2021
 Period: 03 (Sep)
 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 \$5,062.05	Revenue \$0.00	Expenditures \$73.30	Ending Balance \$4,988.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/29/2020	3	21	0	537205	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	73.30	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	73.30	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$546.74)	\$0.00	\$0.00	(\$546.74)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,352.32	\$0.00	\$0.00	\$1,352.32
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,428.12	\$0.00	\$0.00	\$2,428.12
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2021
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$0.00	Revenue \$10,095.00	Expenditures \$1,061.83	Ending Balance \$9,033.17
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/18/2020	3	24	0		12521009	22	FLAGHOUSE INC	9,060.00	-	SHS PROGRAMS
09/18/2020	3	24	0		12521012	22	FLAGHOUSE INC	1,035.00	-	PROGRAMS
TOTAL SALES								10,095.00	-	
66110 SUPPLIES AND MATERIALS										
09/21/2020	3	21	21003006-1	536723	61800	10850	ABC PRINTING & GRAPHICS	-	1,061.83	INVOICE 00401209
TOTAL SUPPLIES AND MATERIALS								-	1,061.83	

Fiscal Year: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$151,712.64</u>	<u>\$54,153.58</u>	<u>\$75,444.49</u>	<u>\$130,421.73</u>