

Fiscal Year: 2023
 Period: 01 (Jul)
 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 \$39,156.78	Revenue \$32,001.29	Expenditures \$100.00	Ending Balance \$71,058.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
07/15/2022	1	19						32,001.29	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								32,001.29	-	
68100 DUES AND FEES										
07/26/2022	1	21	0	557829	POOLE	531	BUSINESS OFFICE REIMBURSEMENT ACCT.	-	100.00	FSPS-ATH ACT AD
TOTAL DUES AND FEES								-	100.00	

Fiscal Year: 2023
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	No Activity to Report				

Fiscal Year: 2023
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$1,070.06	Ending Balance (\$1,070.06)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/15/2022	1	19						-	1,070.06	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	1,070.06	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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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: 2023
 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 \$2,848.92	Revenue \$0.00	Expenditures \$3,000.00	Ending Balance (\$151.08)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000445-1	557832	CHAFFIN	20873	DANCEOLOGIE DANCE STUDIO	-	3,000.00	INOVICE FOR CAMP
TOTAL SUPPLIES AND MATERIALS								-	3,000.00	

Fiscal Year: 2023
 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 \$1,849.54	Revenue \$0.00	Expenditures \$200.00	Ending Balance \$1,649.54
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000509-1	557788	REG-0011005113	7497	NCA SUMMER CAMP	-	200.00	INVOICE REG 0011005113
TOTAL SUPPLIES AND MATERIALS								-	200.00	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.20	\$0.00	\$0.00	\$1.20
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$776.99	\$0.00	\$0.00	\$776.99
	No Activity to Report				

Fiscal Year: 2023

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
		\$5,279.74	\$0.00	\$0.00	\$5,279.74
	No Activity to Report				

Fiscal Year: 2023

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: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,782.52	\$0.00	\$0.00	\$3,782.52
	No Activity to Report				

Fiscal Year: 2023
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7529 ATH DRB CHEERLEADING	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$1,681.10	Ending Balance (\$1,681.10)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/15/2022	1	19						-	1,681.10	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	1,681.10	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

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				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,659.25	\$0.00	\$0.00	\$4,659.25
	No Activity to Report				

Fiscal Year: 2023
 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 \$7,468.44	Ending Balance (\$7,468.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/15/2022	1	19						-	7,468.44	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	7,468.44	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$267.34	\$0.00	\$0.00	\$267.34
	No Activity to Report				

Fiscal Year: 2023

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: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,356.72	\$0.00	\$0.00	\$1,356.72
	No Activity to Report				

Fiscal Year: 2023
 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 \$1,207.89	Revenue \$0.00	Expenditures \$205.86	Ending Balance \$1,002.03
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000631-1	557809	1348	23089	ANNIE MAE AND WES LLC	-	205.86	INVOICE 1348
TOTAL SUPPLIES AND MATERIALS								-	205.86	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.31	\$0.00	\$0.00	\$1.31
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,890.00	\$0.00	\$0.00	\$1,890.00
	No Activity to Report				

Fiscal Year: 2023

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
		\$5,372.76	\$0.00	\$0.00	\$5,372.76
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$755.18	\$0.00	\$0.00	\$755.18
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7548	ATH RMS DRILL TEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,432.51	\$0.00	\$0.00	\$1,432.51
	No Activity to Report				

Fiscal Year: 2023
 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 \$2,603.62	Revenue \$0.00	Expenditures \$197.10	Ending Balance \$2,406.52
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/14/2022	1	21	23000349-1	557725	4002	13194	EXCEED ENTERPRISES	-	197.10	INVOICE 4002
TOTAL SUPPLIES AND MATERIALS								-	197.10	

Fiscal Year: 2023
 Period: 01 (Jul)
 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 \$19,085.52	Revenue \$0.00	Expenditures \$836.75	Ending Balance \$18,248.77
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/12/2022	1	21	0	557609	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	196.71	FELIX CURRY
07/26/2022	1	21	23000536-1	557772	061522 NORTHSIDE	7502	CALICO COUNTY RESTAURANT	-	574.88	INVOICE 06/15/2022
07/26/2022	1	21	23000641-2	557866	578361	580	TROPHIES UNLIMITED COMPANY	-	5.78	INVOICE 578361
07/26/2022	1	21	23000641-2	557866	578241	580	TROPHIES UNLIMITED COMPANY	-	6.34	INVOICE 578361
07/26/2022	1	21	23000641-2	557866	578357	580	TROPHIES UNLIMITED COMPANY	-	13.93	INVOICE 578361
07/26/2022	1	21	23000641-2	557866	578362	580	TROPHIES UNLIMITED COMPANY	-	24.87	INVOICE 578361
07/26/2022	1	21	23000511-1	557789	2014700512 6815 774TAD	20151	NTTA	-	14.24	INVOICE FOR TOLL
TOTAL SUPPLIES AND MATERIALS								-	836.75	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,007.15	\$0.00	\$0.00	\$10,007.15
	No Activity to Report				

Fiscal Year: 2023
 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 \$6,361.07	Revenue \$0.00	Expenditures \$1,806.12	Ending Balance \$4,554.95
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/19/2022	1	21	23000378-1	V557664	CLINIC 071022	5580	ERIC BURNETT	-	405.00	CLINIC
07/19/2022	1	21	23000378-2	V557664	CLINIC 071022	5580	ERIC BURNETT	-	594.89	CLINIC
07/19/2022	1	21	23000378-3	V557664	CLINIC 071022	5580	ERIC BURNETT	-	317.19	CAR RENTAL
07/19/2022	1	21	23000378-4	V557664	CLINIC 071022	5580	ERIC BURNETT	-	54.04	GAS
07/19/2022	1	21	23000378-5	V557664	CLINIC 071022	5580	ERIC BURNETT	-	60.00	PARKING
07/19/2022	1	21	23000379-1	V557664	EXP 071522	5580	ERIC BURNETT	-	375.00	REIMBURSEMENT FOR NBA SIG
TOTAL SUPPLIES AND MATERIALS								-	1,806.12	

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 Period: 01 (Jul)
 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 \$11,872.82	Revenue \$0.00	Expenditures \$807.14	Ending Balance \$11,065.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/12/2022	1	21	0	557609	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	177.53	RIVER VALLEY TROPHY
07/26/2022	1	21	0	557827	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	125.00	JACOB REYNOLDS
07/26/2022	1	21	0	557827	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	JEFF MEARES
07/26/2022	1	21	0	557827	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	304.61	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	807.14	

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$33,369.73	Revenue \$0.00	Expenditures \$499.80	Ending Balance \$32,869.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	0	557827	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	WILL HANKINS
07/26/2022	1	21	23000622-2	557830	612267	312	COCA COLA BOTTLING COMPANY	-	40.29	INVOICE 612267
07/26/2022	1	21	23000622-2	557830	614884	312	COCA COLA BOTTLING COMPANY	-	49.43	INVOICE 612267
07/26/2022	1	21	23000622-1	557830	612267	312	COCA COLA BOTTLING COMPANY	-	49.43	INVOICE 614884
07/26/2022	1	21	23000622-1	557830	614884	312	COCA COLA BOTTLING COMPANY	-	60.65	INVOICE 614884
TOTAL SUPPLIES AND MATERIALS								-	499.80	

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 Period: 01 (Jul)
 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 \$14,806.91	Revenue \$0.00	Expenditures \$136.48	Ending Balance \$14,670.43
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000624-1	557830	613692	312	COCA COLA BOTTLING COMPANY	-	136.48	INVOICE 613692
TOTAL SUPPLIES AND MATERIALS								-	136.48	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,167.15	\$0.00	\$0.00	\$4,167.15
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,800.00	\$0.00	\$0.00	\$2,800.00
	No Activity to Report				

Fiscal Year: 2023
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,458.25	\$0.00	\$0.00	\$1,458.25
	No Activity to Report				

Fiscal Year: 2023

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
		\$1,872.35	\$0.00	\$0.00	\$1,872.35
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,045.16	\$0.00	\$0.00	\$18,045.16
	No Activity to Report				

Fiscal Year: 2023
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	Revenue	Expenditures	Ending Balance
		\$21,017.48	\$0.00	\$0.00	\$21,017.48
	No Activity to Report				

Fiscal Year: 2023

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
		\$794.84	\$0.00	\$0.00	\$794.84
	No Activity to Report				

Fiscal Year: 2023

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
		\$3,240.38	\$0.00	\$0.00	\$3,240.38
	No Activity to Report				

Fiscal Year: 2023

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	Revenue	Expenditures	Ending Balance
		\$3.45	\$0.00	\$0.00	\$3.45
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,820.79	\$0.00	\$0.00	\$8,820.79
	No Activity to Report				

Fiscal Year: 2023

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
		\$1,182.32	\$0.00	\$0.00	\$1,182.32
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$0.94	\$0.00	\$0.00	\$0.94
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7572	ATH NSD PROJECT 3	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$103.00	\$0.00	\$0.00	\$103.00
	No Activity to Report				

Fiscal Year: 2023
 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 \$0.00	Expenditures \$10,477.41	Ending Balance (\$10,477.41)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
07/26/2022	1	21	23000448-1	557833	NORTHSIDE FERSHMAN	20873	DANCEOLOGIE DANCE STUDIO	-	2,100.00	INVOICE FOR CAMP	
07/26/2022	1	21	23000630-1	557816	SZG295A	13098	OMNI CHEER	-	787.61	ONLINE ORDER POMS	
07/28/2022	1	21	23000667-1	557900	4003	13194	EXCEED ENTERPRISES	-	416.10	INVOICE 4003	
TOTAL SUPPLIES AND MATERIALS								-	3,303.71		
69370 TO STUDENT ACTIVITY FUND											
07/15/2022	1	19						-	7,173.70	FUND TRANSFER	
TOTAL TO STUDENT ACTIVITY FUND								-	7,173.70		

Fiscal Year: 2023
 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 \$5,917.31	Revenue \$0.00	Expenditures \$55.83	Ending Balance \$5,861.48
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000641-1	557866	578361	580	TROPHIES UNLIMITED COMPANY	-	6.34	INVOICE 578241
07/26/2022	1	21	23000641-1	557866	578241	580	TROPHIES UNLIMITED COMPANY	-	6.95	INVOICE 578241
07/26/2022	1	21	23000641-1	557866	578357	580	TROPHIES UNLIMITED COMPANY	-	15.27	INVOICE 578241
07/26/2022	1	21	23000641-1	557866	578362	580	TROPHIES UNLIMITED COMPANY	-	27.27	INVOICE 578241
TOTAL SUPPLIES AND MATERIALS								-	55.83	

Fiscal Year: 2023
 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 \$48,368.15	Revenue \$0.00	Expenditures \$4,340.00	Ending Balance \$44,028.15
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/14/2022	1	21	23000347-1	557724	1329	15449	ENCORE CREATIVE PRODUCTIONS	-	3,410.00	INVOICE 1329
07/14/2022	1	21	23000344-1	557724	1282	15449	ENCORE CREATIVE PRODUCTIONS	-	930.00	INVOICE 1282
TOTAL SUPPLIES AND MATERIALS								-	4,340.00	

Fiscal Year: 2023
 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 \$6,364.11	Revenue \$0.00	Expenditures \$2,872.51	Ending Balance \$3,491.60
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/19/2022	1	21	23000390-1	V557665	CAMP EXP	19863	HANNAH MARIE GRAHAM	-	1,421.02	REIMBURSE FOR CHEER CAMP
07/19/2022	1	21	23000377-1	V557669	CAMP MEALS	17034	NANCY MEREDITH SIMPSON	-	1,341.11	REIMBURSE FOR MEALS FOR C
07/26/2022	1	21	23000508-1	557866	578332	580	TROPHIES UNLIMITED COMPANY	-	110.38	INVOICE 578332
TOTAL SUPPLIES AND MATERIALS								-	2,872.51	

Fiscal Year: 2023
 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 \$2,524.09	Revenue \$0.00	Expenditures \$219.01	Ending Balance \$2,305.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000641-3	557866	578361	580	TROPHIES UNLIMITED COMPANY	-	24.87	INVOICE 578362
07/26/2022	1	21	23000641-3	557866	578241	580	TROPHIES UNLIMITED COMPANY	-	27.28	INVOICE 578362
07/26/2022	1	21	23000641-3	557866	578357	580	TROPHIES UNLIMITED COMPANY	-	59.90	INVOICE 578362
07/26/2022	1	21	23000641-3	557866	578362	580	TROPHIES UNLIMITED COMPANY	-	106.96	INVOICE 578362
TOTAL SUPPLIES AND MATERIALS								-	219.01	

Fiscal Year: 2023

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
		\$20,558.29	\$0.00	\$0.00	\$20,558.29
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,399.31	\$0.00	\$0.00	\$4,399.31
	No Activity to Report				

Fiscal Year: 2023
 Period: 01 (Jul)
 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 \$4,658.12	Revenue \$0.00	Expenditures \$3,548.41	Ending Balance \$1,109.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/12/2022	1	21	0	557609	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	100.00	LINCOLN HIGH SCHOOL
07/12/2022	1	21	0	557609	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	175.00	OZARK ATHLETICS
07/14/2022	1	21	23000345-1	557713	10238736	23085	ARKANSAS MARKETING & SPECIALITIES	-	2,145.00	INVOICE 10238736
07/26/2022	1	21	23000641-4	557866	578361	580	TROPHIES UNLIMITED COMPANY	-	13.93	INVOICE 578357
07/26/2022	1	21	23000641-4	557866	578241	580	TROPHIES UNLIMITED COMPANY	-	15.28	INVOICE 578357
07/26/2022	1	21	23000641-4	557866	578357	580	TROPHIES UNLIMITED COMPANY	-	33.54	INVOICE 578357
07/26/2022	1	21	23000641-4	557866	578362	580	TROPHIES UNLIMITED COMPANY	-	59.90	INVOICE 578357
07/26/2022	1	21	23000632-1	557767	67225	153	ATLAS UNIFORMS SALES INC	-	1,005.76	INVOICE 67225
TOTAL SUPPLIES AND MATERIALS								-	3,548.41	

Fiscal Year: 2023
 Period: 01 (Jul)
 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 \$0.00	Revenue \$0.00	Expenditures \$14,607.99	Ending Balance (\$14,607.99)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/15/2022	1	19						-	14,607.99	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	14,607.99	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,670.76	\$0.00	\$0.00	\$9,670.76
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,468.00	\$0.00	\$0.00	\$1,468.00
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,370.87	\$0.00	\$0.00	\$1,370.87
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$200.00	\$0.00	\$0.00	\$200.00
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,962.78	\$0.00	\$0.00	\$7,962.78
	No Activity to Report				

Fiscal Year: 2023

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
		\$4,998.82	\$0.00	\$0.00	\$4,998.82
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,500.00	\$0.00	\$0.00	\$1,500.00
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$893.00	\$0.00	\$0.00	\$893.00
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,706.93	\$0.00	\$0.00	\$2,706.93
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,186.17	\$0.00	\$0.00	\$7,186.17
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2023
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD M-WRESTLING	Beginning Balance \$3.86	Revenue \$0.00	Expenditures \$229.95	Ending Balance (\$226.09)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/26/2022	1	21	23000453-1	557866	578328	580	TROPHIES UNLIMITED COMPANY	-	229.95	INVOICE 578328
TOTAL SUPPLIES AND MATERIALS								-	229.95	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$0.81	\$0.00	\$0.00	\$0.81
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$369,802.90</u>	<u>\$32,001.29</u>	<u>\$55,567.74</u>	<u>\$346,236.45</u>