

Fiscal Year: 2023
 Period: 02 (Aug)
 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 \$71,058.07	Revenue \$0.00	Expenditures \$797.44	Ending Balance \$70,260.63
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	797.44	MALCO THEATER
TOTAL SUPPLIES AND MATERIALS								-	797.44	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,070.06)	\$0.00	\$0.00	(\$1,070.06)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

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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				

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 Period: 02 (Aug)
 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 (\$151.08)	Revenue \$890.00	Expenditures \$361.20	Ending Balance \$377.72
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/11/2022	2	24	0		12023100	22	FLAGHOUSE INC	890.00	-	DRILL/CAMP FEES
TOTAL ORG MEMBERSHIP DUES/FEES								890.00	-	
66110 SUPPLIES AND MATERIALS										
08/01/2022	2	21	0	558007	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	361.20	JORDAN CHAMBERLAIN
TOTAL SUPPLIES AND MATERIALS								-	361.20	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,649.54	\$0.00	\$0.00	\$1,649.54
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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

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 Period: 02 (Aug)
 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 \$3,782.52	Revenue \$0.00	Expenditures \$97.53	Ending Balance \$3,684.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	0	558210	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	97.53	LAUREN MOLTON
TOTAL SUPPLIES AND MATERIALS								-	97.53	

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 Period: 02 (Aug)
 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 (\$1,681.10)	Revenue \$124.00	Expenditures \$0.00	Ending Balance (\$1,557.10)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/29/2022	2	24	0		12123101	22	FLAGHOUSE INC	124.00	-	CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								124.00	-	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 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
 Period: 02 (Aug)
 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 \$1,356.72	Revenue \$590.00	Expenditures \$1,350.00	Ending Balance \$596.72
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/06/2022	2	24	0		12223100	22	FLAGHOUSE INC	590.00	-	2022-23 DANCE DUES
TOTAL ORG MEMBERSHIP DUES/FEES								590.00	-	
66110 SUPPLIES AND MATERIALS										
08/08/2022	2	21	23001161-1	558241	021 KIMMONS	23109	KATRINA STEWARD	-	1,350.00	INVOICE 021
TOTAL SUPPLIES AND MATERIALS								-	1,350.00	

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 Period: 02 (Aug)
 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 \$1,002.03	Revenue \$1,544.00	Expenditures \$1,020.00	Ending Balance \$1,526.03
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/06/2022	2	24	0		12223101	22	FLAGHOUSE INC	1,544.00	-	2022-23 CHEER DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,544.00	-	
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	0	558210	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,020.00	QUINCY WILLIAMS
TOTAL SUPPLIES AND MATERIALS								-	1,020.00	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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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				

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7542 ATH RMS M-BASKETBALL	Beginning Balance \$5,372.76	Revenue \$0.00	Expenditures \$6,095.00	Ending Balance (\$722.24)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
67330 FURNITURE & FIXTURES										
08/29/2022	2	21	23000829-1	558881	DP30207	22167	ACE SIGN COMPANY	-	6,260.00	PROPOSAL 30206
08/29/2022	2	21	23000829-3	558881	DP30207	22167	ACE SIGN COMPANY	-	(165.00)	TR
TOTAL FURNITURE & FIXTURES								-	6,095.00	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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

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 Period: 02 (Aug)
 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 \$1,432.51	Revenue \$0.00	Expenditures \$3,146.17	Ending Balance (\$1,713.66)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/03/2022	2	21	23000971-1	558201	97757564	1287	WAL MART AMEX CC ONLY	-	144.18	ONLINE WATER JUG ORDER
08/09/2022	2	21	23001335-1	558175	86700794	590	VARSAITY SPIRIT	-	2,942.05	INVOICE 86700794
08/09/2022	2	21	23001335-3	558175	86700794	590	VARSAITY SPIRIT	-	(5.60)	TR
08/15/2022	2	21	23001549-1	558394	01656136	1287	WAL MART AMEX CC ONLY	-	65.54	WATER BOTTLE ONLINE ORDER
TOTAL SUPPLIES AND MATERIALS								-	3,146.17	

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 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	Revenue	Expenditures	Ending Balance
		\$2,406.52	\$0.00	\$182.28	\$2,224.24

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	23001254-1	558226	4007	13194	EXCEED ENTERPRISES	-	26.28	INVOICE 4007
08/09/2022	2	21	23001326-1	558119	67387	153	ATLAS UNIFORMS SALES INC	-	156.00	INVOICE 67387
TOTAL SUPPLIES AND MATERIALS								-	182.28	

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 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 \$18,248.77	Revenue \$0.00	Expenditures \$1,128.63	Ending Balance \$17,120.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	23001286-1	558123	061022 NHS FB	7502	CALICO COUNTY RESTAURANT	-	292.80	INVOICE 06/10/2022
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	239.20	FELIX CURRY
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	596.63	FELIX CURRY
TOTAL SUPPLIES AND MATERIALS								-	1,128.63	

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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				

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 Period: 02 (Aug)
 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 \$4,554.95	Revenue \$5,000.00	Expenditures \$8,594.89	Ending Balance \$960.06
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/30/2022	2	24	0		98123111	17		5,000.00	-	TED & SHANNON SKOKOS FOUN
TOTAL PRIVATE CONTRIBUTIONS								5,000.00	-	
61120 REG EMPLOYEES-CLS										
08/10/2022	2	22						-	6,743.27	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	6,743.27	
62210 SOCIAL SECURITY-CRT										
08/10/2022	2	22						-	418.06	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	418.06	
62260 MEDICARE-CRT										
08/10/2022	2	22						-	97.79	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	97.79	
62310 TEACH RET-CRT										
08/10/2022	2	22						-	1,011.49	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	1,011.49	
62510 UNEMPL COMP-CRT										
08/10/2022	2	22						-	1.37	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	1.37	
62610 WORKERS' COMP-CRT										
08/10/2022	2	22						-	15.47	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	15.47	
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	0	558210	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	139.80	ERIC BURNETT
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	167.64	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	307.44	

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 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 \$11,065.68	Revenue \$0.00	Expenditures \$1,727.86	Ending Balance \$9,337.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
61120 REG EMPLOYEES-CLS										
08/10/2022	2	22						-	676.80	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	676.80	
62210 SOCIAL SECURITY-CRT										
08/10/2022	2	22						-	41.97	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	41.97	
62260 MEDICARE-CRT										
08/10/2022	2	22						-	9.81	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	9.81	
62310 TEACH RET-CRT										
08/10/2022	2	22						-	101.51	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	101.51	
62510 UNEMPL COMP-CRT										
08/10/2022	2	22						-	0.13	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.13	
62610 WORKERS' COMP-CRT										
08/10/2022	2	22						-	1.56	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	1.56	
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	23001277-1	558121	917348936	787	BSN SPORTS	-	482.81	INVOICE 917348936
08/16/2022	2	21	23001562-1	558456	578442	580	TROPHIES UNLIMITED COMPANY	-	51.90	INVOICE 578442
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	61.76	CHARLES COOPER
08/23/2022	2	21	0	558631	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	299.61	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	896.08	

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 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	Revenue	Expenditures	Ending Balance
		\$32,869.93	\$0.00	\$536.48	\$32,333.45

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/15/2022	2	21	0	558401	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	400.00	GULF SHORES
08/16/2022	2	21	23001560-1	558407	613694	312	COCA COLA BOTTLING COMPANY	-	136.48	INVOICE 613694
TOTAL SUPPLIES AND MATERIALS								-	536.48	

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Fund(s): Between 7500 and 7599

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,670.43	\$0.00	\$0.00	\$14,670.43
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 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

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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: 02 (Aug)
 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 \$1,458.25	Revenue \$0.00	Expenditures \$604.09	Ending Balance \$854.16
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/04/2022	2	21	23001002-1	558187	1935427	18704	AMZ ON-LINE ONLY	-	604.09	GOLF BAG CART ORDER
TOTAL SUPPLIES AND MATERIALS								-	604.09	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 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
 Period: 02 (Aug)
 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 \$18,045.16	Revenue \$0.00	Expenditures \$415.64	Ending Balance \$17,629.52
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/16/2022	2	21	23001557-1	558407	611052	312	COCA COLA BOTTLING COMPANY	-	181.83	INVOICE 611052
08/16/2022	2	21	23001558-1	558407	607489	312	COCA COLA BOTTLING COMPANY	-	233.81	INVOICE 607489
TOTAL SUPPLIES AND MATERIALS								-	415.64	

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 Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$21,017.48	\$0.00	\$415.63	\$20,601.85

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/16/2022	2	21	23001557-1	558407	611052	312	COCA COLA BOTTLING COMPANY	-	181.83	INVOICE 611052
08/16/2022	2	21	23001558-1	558407	607489	312	COCA COLA BOTTLING COMPANY	-	233.80	INVOICE 607489
TOTAL SUPPLIES AND MATERIALS								-	415.63	

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 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$794.84	Revenue \$0.00	Expenditures \$370.00	Ending Balance \$424.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/08/2022	2	21	23001149-1	558276	09-003	13417	WESTERN ARKANSAS TENNIS ASSOC.	-	370.00	INVOICE 09-003
TOTAL SUPPLIES AND MATERIALS								-	370.00	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$10,477.41)	\$0.00	\$0.00	(\$10,477.41)
	No Activity to Report				

Fiscal Year: 2023
 Period: 02 (Aug)
 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 \$5,861.48	Revenue \$0.00	Expenditures \$32.85	Ending Balance \$5,828.63
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/02/2022	2	21	23000785-1	557953	63941	6838	GRAPHIC SERVICE CO	-	32.85	INVOICE 63941
TOTAL SUPPLIES AND MATERIALS								-	32.85	

Fiscal Year: 2023
 Period: 02 (Aug)
 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 \$44,028.15	Revenue \$3,100.00	Expenditures \$9,232.58	Ending Balance \$37,895.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2022	2	24	0		12523100	22	FLAGHOUSE INC	3,100.00	-	PARENT DUES/FEES
TOTAL ORG MEMBERSHIP DUES/FEES								3,100.00	-	
66110 SUPPLIES AND MATERIALS										
08/01/2022	2	21	23000629-1	557989	9350612	18704	AMZ ON-LINE ONLY	-	1,131.46	ONLINE ORDER SHORTS AND L
08/02/2022	2	21	23000969-1	557953	64201	6838	GRAPHIC SERVICE CO	-	409.53	INVOICE 64201
08/02/2022	2	21	23000781-1	557953	64193	6838	GRAPHIC SERVICE CO	-	275.94	INVOICE 64193
08/08/2022	2	21	22012675-3	558216	2022	16302	CHEERS ETC., INC.	-	(115.02)	TR
08/08/2022	2	21	22012675-1	558216	INV-000126	16302	CHEERS ETC., INC.	-	6,935.73	ESTIMATE Z000268
08/15/2022	2	21	0	558401	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	383.22	ALLISON THOMPSON
08/30/2022	2	21	0	558896	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	211.72	MARIAH KYROUC
TOTAL SUPPLIES AND MATERIALS								-	9,232.58	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7576	ATH SSD CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,491.60	\$0.00	\$0.00	\$3,491.60
	No Activity to Report				

Fiscal Year: 2023
 Period: 02 (Aug)
 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	Revenue	Expenditures	Ending Balance
		\$2,305.08	\$0.00	\$558.47	\$1,746.61

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/01/2022	2	21	0	558007	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	283.04	DOUG POGUE
08/30/2022	2	21	0	558896	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	275.43	LUCIOUS SELMON
TOTAL SUPPLIES AND MATERIALS								-	558.47	

Fiscal Year: 2023
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$4,399.31	Revenue \$0.00	Expenditures \$983.14	Ending Balance \$3,416.17
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/09/2022	2	21	23001255-1	558202	22-67329	10850	ABC PRINTING & GRAPHICS	-	983.14	INVOICE 22-67329
TOTAL SUPPLIES AND MATERIALS								-	983.14	

Fiscal Year: 2023
 Period: 02 (Aug)
 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 \$1,109.71	Revenue \$0.00	Expenditures \$26.28	Ending Balance \$1,083.43
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/16/2022	2	21	23001561-1	558456	578435	580	TROPHIES UNLIMITED COMPANY	-	26.28	INVOICE 578435
TOTAL SUPPLIES AND MATERIALS								-	26.28	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$14,607.99)	\$0.00	\$0.00	(\$14,607.99)
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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: 02 (Aug)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$226.09)	\$0.00	\$0.00	(\$226.09)
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

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: 02 (Aug)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$346,236.45</u>	<u>\$11,313.00</u>	<u>\$43,363.48</u>	<u>\$314,185.97</u>