

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$70,260.63	Revenue \$797.44	Expenditures \$0.00	Ending Balance \$71,058.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/26/2022	4	24	0		12423705	17		797.44	-	ATHLETIC DONATION 8/25/22
TOTAL PRIVATE CONTRIBUTIONS								797.44	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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: 04 (Oct)
 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
(\$150.44)

Revenue
\$0.00

Expenditures
\$688.76

Ending Balance
(\$839.20)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23004038-1	560220	64858	6838	GRAPHIC SERVICE CO	-	72.45	INVOICE 64858
10/04/2022	4	21	23004038-1	560220	64598	6838	GRAPHIC SERVICE CO	-	90.56	INVOICE 64858
10/04/2022	4	21	23004038-1	560220	65011	6838	GRAPHIC SERVICE CO	-	60.37	INVOICE 64858
10/04/2022	4	21	23004038-2	560220	64858	6838	GRAPHIC SERVICE CO	-	90.56	INVOICE 64598
10/04/2022	4	21	23004038-2	560220	64598	6838	GRAPHIC SERVICE CO	-	113.20	INVOICE 64598
10/04/2022	4	21	23004038-2	560220	65011	6838	GRAPHIC SERVICE CO	-	75.47	INVOICE 64598
10/04/2022	4	21	23004038-3	560220	64858	6838	GRAPHIC SERVICE CO	-	60.37	INVOICE 65011
10/04/2022	4	21	23004038-3	560220	64598	6838	GRAPHIC SERVICE CO	-	75.47	INVOICE 65011
10/04/2022	4	21	23004038-3	560220	65011	6838	GRAPHIC SERVICE CO	-	50.31	INVOICE 65011
TOTAL SUPPLIES AND MATERIALS								-	688.76	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$3,046.54	Revenue \$0.00	Expenditures \$794.79	Ending Balance \$2,251.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23004067-1	V560188	EXP 092822	22700	SARAH KATHERINE WILBOURN	-	794.79	REIMBURSEMENT FOR YARD SI
TOTAL SUPPLIES AND MATERIALS								-	794.79	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521 ATH DRB F-VOLLEYBALL	Beginning Balance \$776.99	Revenue \$288.00	Expenditures \$0.00	Ending Balance \$1,064.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/26/2022	4	24	0		12123702	22	FLAGHOUSE INC	288.00	-	DARBY VBALL FR 10/24/22
TOTAL SALES								288.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$7,338.13	Revenue \$1,069.00	Expenditures \$0.00	Ending Balance \$8,407.13
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/07/2022	4	24	0		12123106	22	FLAGHOUSE INC	1,069.00	-	DARBY GIRLS BBALL
TOTAL SALES								1,069.00	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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
 Period: 04 (Oct)
 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 \$4,089.99	Revenue \$929.00	Expenditures \$478.22	Ending Balance \$4,540.77
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17200 SALES										
10/10/2022	4	24	0		12123701	22	FLAGHOUSE INC	929.00	-	DMS DRILL FR 9/28/22
TOTAL SALES								929.00	-	
66110 SUPPLIES AND MATERIALS										
10/06/2022	4	21	23004299-1	560549	647	21214	FORT SMITH POPCORN COMPANY	-	429.00	INVOICE 647
10/10/2022	4	21	23004502-1	560543	6309865	18704	AMZ ON-LINE ONLY	-	16.40	INVOICE 11462173656309865
10/17/2022	4	21	23004504-1	560837	1488256	18704	AMZ ON-LINE ONLY	-	32.82	ORDER 11409476381488256
TOTAL SUPPLIES AND MATERIALS								-	478.22	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$938.40	\$0.00	\$0.00	\$938.40
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,769.25	\$0.00	\$0.00	\$4,769.25
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$456.57	\$0.00	\$0.00	\$456.57
	No Activity to Report				

Fiscal Year: 2023
 Period: 04 (Oct)
 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	Revenue	Expenditures	Ending Balance
		\$1,337.31	\$0.00	\$35.25	\$1,302.06

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23003956-1	560274	1430	23089	ANNIE MAE AND WES LLC	-	35.25	INOICE 1430
TOTAL SUPPLIES AND MATERIALS								-	35.25	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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
 Period: 04 (Oct)
 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 (\$722.24)	Revenue \$7,520.00	Expenditures \$6,095.00	Ending Balance \$702.76
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17200 SALES										
10/10/2022	4	24	0		12323701	22	FLAGHOUSE INC	7,520.00	-	RMS B.BSKTBL FR 9/14/22
TOTAL SALES								7,520.00	-	
67330 FURNITURE & FIXTURES										
10/04/2022	4	21	23000829-1	560289	19399	22167	ACE SIGN COMPANY	-	6,260.00	PROPOSAL 30206
10/04/2022	4	21	23000829-5	560289	19399	22167	ACE SIGN COMPANY	-	(165.00)	TR
TOTAL FURNITURE & FIXTURES								-	6,095.00	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7543 ATH RMS F-BASKETBALL	Beginning Balance \$755.18	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,255.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/10/2022	4	24	0		12323701	22	FLAGHOUSE INC	500.00	-	RMS G BSKTBL FR 9/19/22
TOTAL SALES								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 (\$3,724.52)	Revenue \$421.16	Expenditures \$298.52	Ending Balance (\$3,601.88)
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17300 ORG MEMBERSHIP DUES/FEES										
10/10/2022	4	24	0		12323701	22	FLAGHOUSE INC	159.16	-	RMS DRILL PDUES 9/15/22
10/21/2022	4	24	0		12323703	22	FLAGHOUSE INC	262.00	-	RMS DRILL PDUES 10/11/22
TOTAL ORG MEMBERSHIP DUES/FEES								421.16	-	
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23003962-1	560280	000027	21159	GETCUS2MIZED	-	298.52	INVOICE 000027
TOTAL SUPPLIES AND MATERIALS								-	298.52	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$2,290.84	Revenue \$1,521.60	Expenditures \$600.00	Ending Balance \$3,212.44
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17200 SALES										
10/10/2022	4	24	0		12323701	22	FLAGHOUSE INC	451.60	-	RMS CHEER FR 9/26/22
10/10/2022	4	24	0		12323701	22	FLAGHOUSE INC	1,070.00	-	RMS CHEER FR 9/20/22
TOTAL SALES								1,521.60	-	
66110 SUPPLIES AND MATERIALS										
10/10/2022	4	21	23004505-1	560507	REG-0011094724	7497	NCA SUMMER CAMP	-	600.00	INVOICE 0011094724
TOTAL SUPPLIES AND MATERIALS								-	600.00	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$32,833.44	Revenue \$2,500.00	Expenditures \$0.00	Ending Balance \$35,333.44
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17200 SALES										
10/14/2022	4	24	0		12423703	22	FLAGHOUSE INC	500.00	-	NHS FTBALL FR 9/26/22
10/14/2022	4	24	0		12423703	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL FR 9/26/22
10/26/2022	4	24	0		12423706	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL FR 9/1/22
TOTAL SALES								1,250.00	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		1,250.00	-	NHS FTBAL FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								1,250.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7551 ATH NSD F-VOLLEYBALL	Beginning Balance \$10,007.15	Revenue \$1,250.00	Expenditures \$0.00	Ending Balance \$11,257.15
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		1,250.00	-	NHS VOLLEYBALL FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								1,250.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$1,234.54 Revenue \$500.00 Expenditures \$2,198.70 Ending Balance (\$464.16)

17200 SALES													
10/26/2022	4	24	0		12423706	22	FLAGHOUSE INC	500.00	-	NHS B.BSKTBL FR 10/20/22			
TOTAL SALES								500.00	-				
66110 SUPPLIES AND MATERIALS													
10/13/2022	4	21	23004700-1	V560734	EXP 101122	5580	ERIC BURNETT	-	199.24	REIMBURSEMENT FOR EXPENSE			
10/18/2022	4	21	23004961-4	V560734	SHOWCASE WORKOUT	5580	ERIC BURNETT	-	69.00	MEALS			
10/18/2022	4	21	23004961-3	V560734	SHOWCASE WORKOUT	5580	ERIC BURNETT	-	36.00	MEALS			
10/18/2022	4	21	23004961-2	V560734	SHOWCASE WORKOUT	5580	ERIC BURNETT	-	30.00	MEALSE			
10/18/2022	4	21	23004961-1	V560734	SHOWCASE WORKOUT	5580	ERIC BURNETT	-	272.25	REIMBURSEMENT FOR MILEAGE			
10/27/2022	4	21	23005387-1	V561267	EXP 102422	5580	ERIC BURNETT	-	1,592.21	REIMBURSEMENT FOR EXPENSE			
TOTAL SUPPLIES AND MATERIALS								-	2,198.70				

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$10,772.82	Revenue \$0.00	Expenditures \$378.63	Ending Balance \$10,394.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/27/2022	4	21	23005426-1	V561278	EXP 102422	712	RICKEY LYNN SMITH	-	378.63	REIMBURSEMENT FOR EXPENSE
TOTAL SUPPLIES AND MATERIALS								-	378.63	

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 Period: 04 (Oct)
 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 \$37,790.97	Revenue \$9,065.00	Expenditures \$4,104.00	Ending Balance \$42,751.97
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17200 SALES										
10/14/2022	4	24	0		12423703	22	FLAGHOUSE INC	1,000.00	-	NHS BSEBAL FR 9/28/22
10/14/2022	4	24	0		12423703	22	FLAGHOUSE INC	8,065.00	-	NHS BSEBAL FR 9/21/22
TOTAL SALES								9,065.00	-	
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23004037-1	560308	160	18389	BEN GEREN REGIONAL PARK PRO SHOP	-	4,104.00	INVOICE 160
TOTAL SUPPLIES AND MATERIALS								-	4,104.00	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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				

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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: 04 (Oct)
 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
	\$854.16	\$500.00	\$0.00	\$1,354.16

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS B. GOLF FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7559 ATH NSD F-GOLF	Beginning Balance \$1,872.35	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$2,372.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS G.GOLF FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$17,504.47	Revenue \$0.00	Expenditures \$771.71	Ending Balance \$16,732.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/13/2022	4	21	23004698-1	V560755	EXP 101122	9800	MAURICIO MACIEL	-	771.71	REIMBURSEMENT FOR TEAM BO
TOTAL SUPPLIES AND MATERIALS								-	771.71	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$21,153.85	Revenue \$0.00	Expenditures \$290.29	Ending Balance \$20,863.56
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/13/2022	4	21	23004698-1	V560755	EXP 101122	9800	MAURICIO MACIEL	-	290.29	REIMBURSEMENT FOR TEAM BO
TOTAL SUPPLIES AND MATERIALS								-	290.29	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$424.84	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$924.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS BOYS TENNIS 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565 ATH NSD F-TENNIS	Beginning Balance \$3,240.38	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$3,740.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS G.TENNIS FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$3.45	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$503.45
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS BOYS TRACK FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$8,820.79	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$9,320.79
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12423703	17		500.00	-	NHS G.TRACK FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,182.32	\$0.00	\$0.00	\$1,182.32
	No Activity to Report				

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7569 ATH NSD ESPORTS	Beginning Balance \$0.94	Revenue \$1,925.55	Expenditures \$0.00	Ending Balance \$1,926.49
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17200 SALES										
10/28/2022	4	24	0		293541	18	FISHER SCIENTIFIC ACT1441	40.00	-	PRTG SERVICES
TOTAL SALES								40.00	-	
52700 TRANS FROM STUDENT ACTVTY										
10/07/2022	4	19						1,835.55	-	TRANSFER FUNDS
10/17/2022	4	19						50.00	-	TRANSFER FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								1,885.55	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7570 ATH NSD PROJECT 1 PROGRAM	Beginning Balance \$0.00	Revenue \$7,900.00	Expenditures \$0.00	Ending Balance \$7,900.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/14/2022	4	24	0		12423701	22	FLAGHOUSE INC	7,900.00	-	NHS AD SALES 10/6/22
TOTAL SALES								7,900.00	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)
 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
 (\$18,953.07)

Revenue
 \$2,959.00

Expenditures
 \$1,075.49

Ending Balance
 (\$17,069.56)

17300 ORG MEMBERSHIP DUES/FEES											
10/14/2022	4	24	0		12423703	22	FLAGHOUSE INC	740.00	-	NHS DRILL PDUES 9/16/22	
10/26/2022	4	24	0		12423706	22	FLAGHOUSE INC	969.00	-	NHS DANCE PDUES 10/25/22	
TOTAL ORG MEMBERSHIP DUES/FEES								1,709.00	-		
19200 PRIVATE CONTRIBUTIONS											
10/14/2022	4	24	0		12423703	17		1,250.00	-	NHS DRILL FR 9/8/22	
TOTAL PRIVATE CONTRIBUTIONS								1,250.00	-		
66110 SUPPLIES AND MATERIALS											
10/10/2022	4	21	23001256-1	560470	12893	16261	BLACK AND PINK DANCE SUPPLIES	-	1,075.49	WORK ORDER 12893	
TOTAL SUPPLIES AND MATERIALS								-	1,075.49		

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$11,149.87	Revenue \$5,842.24	Expenditures \$5,995.90	Ending Balance \$10,996.21
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17200 SALES												
10/26/2022	4	24	0		12423706	22	FLAGHOUSE INC			1,106.24	-	NHS CHEER FR 9/1/22
TOTAL SALES										1,106.24	-	
17300 ORG MEMBERSHIP DUES/FEES												
10/26/2022	4	24	0		12423705	22	FLAGHOUSE INC			3,711.00	-	NHS CHEER PDUES 10/14/22
10/31/2022	4	19								(225.00)	-	NSF CHECK
TOTAL ORG MEMBERSHIP DUES/FEES										3,486.00	-	
19200 PRIVATE CONTRIBUTIONS												
10/14/2022	4	24	0		12423703	17				1,250.00	-	NHS CHEER FR 9/8/22
TOTAL PRIVATE CONTRIBUTIONS										1,250.00	-	
66110 SUPPLIES AND MATERIALS												
10/04/2022	4	21	23004051-4	560264	86700791	590	VARSITY SPIRIT			-	(156.50)	TR
10/04/2022	4	21	23004051-1	560264	86700791	590	VARSITY SPIRIT			-	5,762.40	INVOICE 86700791
10/18/2022	4	21	0	560859	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	390.00	SOUTHERN SPIRIT
TOTAL SUPPLIES AND MATERIALS										-	5,995.90	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$25,946.87	Revenue \$11,976.00	Expenditures \$235.00	Ending Balance \$37,687.87
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17200 SALES										
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	3,026.00	-	SHS 9TH DRILL FR 10/26/22
10/31/2022	4	19						(30.00)	-	NSF CHECK
TOTAL SALES								2,996.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
10/07/2022	4	24	0		12523103	22	FLAGHOUSE INC	400.00	-	STARS PARENT FEE/DUES
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC	5,975.00	-	SHS DRILL P.DUES 9/27/22
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	1,605.00	-	SHS DRILL PDUES 10/24/22
TOTAL ORG MEMBERSHIP DUES/FEES								7,980.00	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS DRILL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	235.00	ANN HILL
TOTAL SUPPLIES AND MATERIALS								-	235.00	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$23,341.10	Revenue \$5,409.46	Expenditures \$1,050.00	Ending Balance \$27,700.56
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17300 ORG MEMBERSHIP DUES/FEES												
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC			1,899.46	-	SHS CHEER PDUES 9/20/22
10/21/2022	4	24	0		12523706	22	FLAGHOUSE INC			1,610.00	-	SHS CHR PDUES 10/12/22
10/21/2022	4	24	0		12523706	22	FLAGHOUSE INC			900.00	-	SHS 9TH CHR PDUE 10/12/22
TOTAL ORG MEMBERSHIP DUES/FEES										4,409.46	-	
19200 PRIVATE CONTRIBUTIONS												
10/14/2022	4	24	0		12523704	17				1,000.00	-	SHS CHEER 9/1/22
TOTAL PRIVATE CONTRIBUTIONS										1,000.00	-	
66110 SUPPLIES AND MATERIALS												
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT		-	300.00		BENTONVILLE WEST
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT		-	300.00		VAN BUREN HIGH
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT		-	450.00		SOUTHERN SPIRIT
TOTAL SUPPLIES AND MATERIALS										-	1,050.00	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7577 ATH SSD PRJ 1 PROGRAMS	Beginning Balance \$0.00	Revenue \$18,630.00	Expenditures \$0.00	Ending Balance \$18,630.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/10/2022	4	24	0		12523701	22	FLAGHOUSE INC	17,550.00	-	SHS ADS 10/06/22
10/10/2022	4	24	0		12523702	22	FLAGHOUSE INC	1,160.00	-	SHS ADS 10/6/22
10/17/2022	4	19						(80.00)	-	NSF CHECK
TOTAL SALES								18,630.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$6,960.96	Revenue \$2,080.00	Expenditures \$678.89	Ending Balance \$8,362.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523703	17		1,080.00	-	SHS FOOTBALL FR 9/22/22
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS FOOTBALL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								2,080.00	-	
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	23004061-1	560203	061022 SOUTHSIDE FBALL	15129	ART'S BBQ 1599AO	-	591.30	INVOICE 06/10/2022
10/18/2022	4	21	0	560859	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	87.59	ERNEST PRESSLEY
TOTAL SUPPLIES AND MATERIALS								-	678.89	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance \$19,031.36	Revenue \$2,332.58	Expenditures \$2,922.76	Ending Balance \$18,441.18
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17200 SALES												
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC			60.00	-	SHS VOLLEYBALL FR 9/22/22
10/21/2022	4	24	0		12523706	22	FLAGHOUSE INC			450.00	-	SHS VBALL FR 8/2/22
TOTAL SALES										510.00	-	
19200 PRIVATE CONTRIBUTIONS												
10/14/2022	4	24	0		12523703	17				822.58	-	SHS VOLLEYBALL 9/22/22
10/14/2022	4	24	0		12523704	17				1,000.00	-	SHS VOLLEYBALL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS										1,822.58	-	
66110 SUPPLIES AND MATERIALS												
10/03/2022	4	21	23003952-2	560195	22149-06-15	6814	A PRINT ABOVE			-	939.97	INVOICE 22149-06-15
10/03/2022	4	21	23003952-2	560195	22149-08-17	6814	A PRINT ABOVE			-	501.32	INVOICE 22149-06-15
10/03/2022	4	21	23003952-1	560195	22149-06-15	6814	A PRINT ABOVE			-	501.32	INVOICE 22149-08-17
10/03/2022	4	21	23003952-1	560195	22149-08-17	6814	A PRINT ABOVE			-	267.37	INVOICE 22149-08-17
10/04/2022	4	21	23004039-2	V560184	EXP 092822	16156	NATALIE MARIE THRONEBERRY			-	450.00	REIMBURSEMENT FOR TEAM BU
10/04/2022	4	21	0	560303	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	175.20	ERIN CHRONISTER
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	87.58	ERIN CHRONISTER
TOTAL SUPPLIES AND MATERIALS										-	2,922.76	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$4,861.17	Revenue \$1,000.00	Expenditures \$229.72	Ending Balance \$5,631.45
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19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS B. BASKETBALL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
10/25/2022	4	21	0	561158	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	229.72	STEWART ADAMS
TOTAL SUPPLIES AND MATERIALS								-	229.72	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 \$2,233.43	Revenue \$1,250.00	Expenditures \$65.69	Ending Balance \$3,417.74
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17200 SALES										
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	250.00	-	SHS G.BSKTBL FR 10/24/22
TOTAL SALES								250.00	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS G. BASKETBALL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
10/04/2022	4	21	0	560303	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	65.69	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	65.69	

Fiscal Year: 2023
 Period: 04 (Oct)
 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 (\$14,607.99)	Revenue \$2,208.74	Expenditures \$0.00	Ending Balance (\$12,399.25)
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17200 SALES										
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	1,208.74	-	SHS BASEBALL FR 9/1/22
TOTAL SALES								1,208.74	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS BASEBALL 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance
\$15,375.82

Revenue
\$3,205.75

Expenditures
\$8,140.23

Ending Balance
\$10,441.34

17200 SALES												
10/07/2022	4	24	0		12523103	22	FLAGHOUSE INC	868.25	-	SOFTBALL/FUNDRAISR		
10/10/2022	4	24	0		12523104	22	FLAGHOUSE INC	34.25	-	SOFTBALL FUNDRAISER		
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC	21.00	-	SHS SOFTBALL 10/5/22		
10/27/2022	4	24	0		12523106	22	FLAGHOUSE INC	567.25	-	SOFTBALL/FUNDRAISER		
10/27/2022	4	24	0		12523106	22	FLAGHOUSE INC	192.75	-	SOFTBALL/FUNDRAISER		
10/27/2022	4	24	0		12523106	22	FLAGHOUSE INC	77.25	-	SOFTBALL/FUNDRAISER		
TOTAL SALES								1,760.75	-			
19200 PRIVATE CONTRIBUTIONS												
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS BASEBALL 9/1/22		
10/14/2022	4	24	0		12523703	17		445.00	-	SHS SOFTBALL 9/22/22		
TOTAL PRIVATE CONTRIBUTIONS								1,445.00	-			
66110 SUPPLIES AND MATERIALS												
10/20/2022	4	21	23005182-1	561163	52594	15217	BLUE & GOLD SAUSAGE CO.	-	8,140.23	INVOICE 52594		
TOTAL SUPPLIES AND MATERIALS								-	8,140.23			

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7586 ATH SSD M-BOWLING	Beginning Balance \$1,468.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$2,468.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS BOWLING 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2023

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588 ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
	\$1,370.87	\$1,092.50	\$0.00	\$2,463.37

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS GOLF 9/1/22
10/14/2022	4	24	0		12523703	17		92.50	-	SHS BOYS GOLF 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								1,092.50	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7589 ATH SSD F-GOLF	Beginning Balance \$200.00	Revenue \$92.50	Expenditures \$0.00	Ending Balance \$292.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523703	17		92.50	-	SHS GIRLS GOLF 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								92.50	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$8,612.78	Revenue \$1,212.50	Expenditures \$174.66	Ending Balance \$9,650.62
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19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS BOYS SOCCER 9/1/22
10/14/2022	4	24	0		12523703	17		212.50	-	SHS BOYS SOCCER 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								1,212.50	-	
66110 SUPPLIES AND MATERIALS										
10/11/2022	4	21	0	560574	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	174.66	MAHMOUD IHMEIDAN
TOTAL SUPPLIES AND MATERIALS								-	174.66	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,648.82	\$1,212.50	\$0.00	\$6,861.32

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS GIRLS SOCCER 9/1/22
10/14/2022	4	24	0		12523703	17		212.50	-	SHS GIRLS SOCCER 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								1,212.50	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7592 ATH SSD M-SWIMMING	Beginning Balance \$1,500.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$2,500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS SWIMMING
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7594 ATH SSD M-TENNIS	Beginning Balance \$3,268.00	Revenue \$1,667.50	Expenditures \$0.00	Ending Balance \$4,935.50
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17200 SALES										
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC	75.00	-	SHS B.TENNIS FR 9/20/22
10/14/2022	4	24	0		12523703	22	FLAGHOUSE INC	400.00	-	SHS B.TENNIS FR 8/11/22
TOTAL SALES								475.00	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS TENNIS 9/1/22
10/14/2022	4	24	0		12523703	17		192.50	-	SHS BOYS TENNIS 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								1,192.50	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7595 ATH SSD F-TENNIS	Beginning Balance \$2,706.93	Revenue \$192.50	Expenditures \$0.00	Ending Balance \$2,899.43
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523703	17		192.50	-	SHS GIRLS TENNIS 9/22/22
TOTAL PRIVATE CONTRIBUTIONS								192.50	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$7,588.32	Revenue \$1,500.00	Expenditures \$0.00	Ending Balance \$9,088.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,500.00	-	SHS BOYS TRACK 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7597 ATH SSD F-TRACK	Beginning Balance \$2,000.00	Revenue \$1,500.00	Expenditures \$0.00	Ending Balance \$3,500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,500.00	-	SHS GIRLS TRACK 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD WRESTLING	Beginning Balance (\$226.09)	Revenue \$1,300.00	Expenditures \$0.00	Ending Balance \$1,073.91
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17200 SALES										
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	100.00	-	SHS WRESTLING FR 10/18/22
10/26/2022	4	24	0		12523707	22	FLAGHOUSE INC	200.00	-	SHS WRESTLING FR 10/20/22
TOTAL SALES								300.00	-	
19200 PRIVATE CONTRIBUTIONS										
10/14/2022	4	24	0		12523704	17		1,000.00	-	SHS WRESTLING 9/1/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2023
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$0.81	Revenue \$2,311.30	Expenditures \$0.00	Ending Balance \$2,312.11
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17300 ORG MEMBERSHIP DUES/FEES										
10/10/2022	4	24	0		12523104	22	FLAGHOUSE INC	70.00	-	E-SPORTS STUDENT FEES/DUE
10/17/2022	4	19						(35.00)	-	NSF CHECK
10/27/2022	4	24	0		12523106	22	FLAGHOUSE INC	95.00	-	E-SPORTS STUDENT FEES
TOTAL ORG MEMBERSHIP DUES/FEES								130.00	-	
52700 TRANS FROM STUDENT ACTVTY										
10/13/2022	4	19						832.50	-	
10/13/2022	4	19						150.00	-	
10/13/2022	4	19						8.39	-	
10/13/2022	4	19						1,190.41	-	
TOTAL TRANS FROM STUDENT ACTVTY								2,181.30	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$374,476.50</u>	<u>\$179,550.32</u>	<u>\$87,826.42</u>	<u>\$466,200.40</u>