

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7500 ATH DIRECTOR ADMIN								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$70,287.01	\$4,526.40	\$202.64	\$74,610.77
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/16/2022	6	24	0		97523700	22	FLAGHOUSE INC	4,526.40	-	ATHLETICS/ACTIVITIES MISC	
TOTAL SALES								4,526.40	-		
66110 SUPPLIES AND MATERIALS											
12/06/2022	6	21	0	562528	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	101.76	MICHEAL BEAUMONT	
12/20/2022	6	21	0	563129	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	100.88	MICHEAL BEAUMONT	
TOTAL SUPPLIES AND MATERIALS								-	202.64		

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7509 ATH DIRECTOR TOC							Beginning Balance \$4,729.94	Revenue \$20,000.00	Expenditures \$10,777.75	Ending Balance \$13,952.19
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
12/16/2022	6	24	0		12423707	17		20,000.00	-	TOC 12/8/2022-12/10/2022
TOTAL PRIVATE CONTRIBUTIONS								20,000.00	-	
66110 SUPPLIES AND MATERIALS										
12/06/2022	6	21	23006938-1	562538	EXP TOC	23383	BROOKE JACKSON	-	2,539.52	HYDRO FLASK ORDER #100340
12/08/2022	6	21	0	562651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	88.78	MICHAEL BEAUMONT
12/16/2022	6	21	23007662-1	563017	22264-12-05	6814	A PRINT ABOVE	-	1,662.16	INVOICE 22264-12-05
12/16/2022	6	21	23007670-1	563054	120822 TOURN OF CHAMPIONS	22896	JEFF'S CLUBHOUSE	-	812.05	TOC HOSPITALITY ROOM
12/16/2022	6	21	23007697-1	563138	TOC REIMB	23383	BROOKE JACKSON	-	839.83	TOC REIMBURSEMENT
12/20/2022	6	21	0	563129	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	19.69	MICHEAL BEAUMONT
12/20/2022	6	21	23007853-1	563106	TOC ROOMS	8412	HAMPTON INN	-	4,735.72	TOC HOTEL ROOMS
12/28/2022	6	21	23007952-1	563390	25	23397	MALIA BURNETT	-	80.00	INVOICE 25 FOR TOC DECORA
TOTAL SUPPLIES AND MATERIALS								-	10,777.75	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM								Beginning Balance (\$1,224.20)	Revenue \$860.00	Expenditures \$109.17	Ending Balance (\$473.37)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/28/2022	6	24	0		12023107	22	FLAGHOUSE INC	860.00	-	DRILL TEAM	
TOTAL SALES								860.00	-		
66110 SUPPLIES AND MATERIALS											
12/16/2022	6	21	23007667-1	563256	86700975	590	VARSITY SPIRIT	-	109.17	86700975	
TOTAL SUPPLIES AND MATERIALS								-	109.17		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$9,724.75	\$351.00	\$15,617.50	(\$5,541.75)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/16/2022	6	24	0		12023106	22	FLAGHOUSE INC	351.00	-	CHEER	
TOTAL SALES								351.00	-		
66110 SUPPLIES AND MATERIALS											
12/21/2022	6	21	23007858-1	563412	31302539	590	VARSITY SPIRIT	-	659.52	31302539	
12/21/2022	6	21	23007851-3	563349	533208	15217	BLUE & GOLD SAUSAGE CO.	-	(79.74)	TR	
12/21/2022	6	21	23007883-5	563412	86700776	590	VARSITY SPIRIT	-	(163.22)	TR	
12/21/2022	6	21	23007851-1	563349	53208	15217	BLUE & GOLD SAUSAGE CO.	-	5,648.01	INVOICE 53208	
12/21/2022	6	21	23007883-1	563412	86700776	590	VARSITY SPIRIT	-	9,552.93	86700776	
TOTAL SUPPLIES AND MATERIALS								-	15,617.50		

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,064.99	\$0.00	\$0.00	\$1,064.99
	No Activity to Report				

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,899.45	\$0.00	\$0.00	\$6,899.45

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7525 ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
	\$513.00	\$0.00	\$50.00	\$463.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
68100 DUES AND FEES										
12/06/2022	6	21	23006979-1	562526	20781	19954	ARKANSAS ACTIVITIES ASSOC	-	50.00	INVOICE 20781
TOTAL DUES AND FEES								-	50.00	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528 ATH DRB DRILLTEAM								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$4,540.77	\$1,287.00	\$5,750.17	\$77.60
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/08/2022	6	24	0		12123107	22	FLAGHOUSE INC	694.00	-	DARBY DANCE TEAM	
12/21/2022	6	24	0		12123109	22	FLAGHOUSE INC	593.00	-	DARBY DANCE TEAM	
TOTAL SALES								1,287.00	-		
66110 SUPPLIES AND MATERIALS											
12/06/2022	6	21	23006980-1	562526	20430	19954	ARKANSAS ACTIVITIES ASSOC	-	50.00	INVOICE 20430	
12/16/2022	6	21	23007665-5	563256	86700799	590	VARSITY SPIRIT	-	(16.76)	TR	
12/16/2022	6	21	23007665-1	563256	86700799	590	VARSITY SPIRIT	-	1,326.41	86700799	
12/19/2022	6	21	23007709-5	563256	86700778	590	VARSITY SPIRIT	-	(131.29)	TR	
12/19/2022	6	21	23007709-1	563256	86700778	590	VARSITY SPIRIT	-	4,521.81	86700778	
TOTAL SUPPLIES AND MATERIALS								-	5,750.17		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7529 ATH DRB CHEERLEADING

Beginning Balance
\$938.40

Revenue
\$271.00

Expenditures
\$5,333.95

Ending Balance
(\$4,124.55)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/19/2022	6	24	0		12123108	22	FLAGHOUSE INC	271.00	-	DARBY CHEER - POPCORN
TOTAL SALES								271.00	-	
66110 SUPPLIES AND MATERIALS										
12/06/2022	6	21	23006981-1	562526	20448	19954	ARKANSAS ACTIVITIES ASSOC	-	50.00	INVOICE 20448
12/15/2022	6	21	23007590-1	563256	86700763	590	VARSITY SPIRIT	-	5,146.58	86700763
12/21/2022	6	21	23007857-1	563412	86700874	590	VARSITY SPIRIT	-	137.37	86700874
TOTAL SUPPLIES AND MATERIALS								-	5,333.95	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7531 ATH KMN F-VOLLEYBALL	Beginning Balance \$4,769.25	Revenue \$0.00	Expenditures \$214.36	Ending Balance \$4,554.89
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/08/2022	6	21	0	562651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	214.36	CAROLINE HEYN
TOTAL SUPPLIES AND MATERIALS								-	214.36	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$267.34	\$0.00	\$0.00	\$267.34

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance \$833.58	Revenue \$0.00	Expenditures \$6,402.29	Ending Balance (\$5,568.71)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/19/2022	6	21	23007711-6	563256	86700768	590	VARSITY SPIRIT	-	(87.49)	TR
12/19/2022	6	21	23007711-1	563256	86700768	590	VARSITY SPIRIT	-	297.82	86700769
12/19/2022	6	21	23007711-1	563256	86700769	590	VARSITY SPIRIT	-	260.95	86700769
12/19/2022	6	21	23007711-2	563256	86700768	590	VARSITY SPIRIT	-	3,161.18	86700768
12/19/2022	6	21	23007711-2	563256	86700769	590	VARSITY SPIRIT	-	2,769.83	86700768
TOTAL SUPPLIES AND MATERIALS								-	6,402.29	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$761.14)	\$0.00	\$0.00	(\$761.14)
	No Activity to Report				

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$702.76	\$0.00	\$0.00	\$702.76

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,255.18	\$0.00	\$0.00	\$1,255.18

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM								Beginning Balance (\$3,601.88)	Revenue \$275.00	Expenditures \$136.05	Ending Balance (\$3,462.93)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/08/2022	6	24	0		12323100	22	FLAGHOUSE INC	275.00	-	ROYAL BLUES- FUNDRAISER	
TOTAL SALES								275.00	-		
66110 SUPPLIES AND MATERIALS											
12/15/2022	6	21	23007591-1	563256	86700983	590	VARSITY SPIRIT	-	32.68	86700983	
12/15/2022	6	21	23007592-1	563256	86700967	590	VARSITY SPIRIT	-	103.37	86700967	
TOTAL SUPPLIES AND MATERIALS								-	136.05		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$2,787.44	Revenue \$50.00	Expenditures \$5,175.29	Ending Balance (\$2,337.85)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/08/2022	6	24	0		12323100	22	FLAGHOUSE INC	50.00	-	RAMSEY CHEER-FUNDRAISER
TOTAL SALES								50.00	-	
66110 SUPPLIES AND MATERIALS										
12/16/2022	6	21	23007666-5	563256	86700753	590	VARSITY SPIRIT	-	(46.71)	TR
12/16/2022	6	21	23007666-1	563256	86700753	590	VARSITY SPIRIT	-	5,222.00	86700753
TOTAL SUPPLIES AND MATERIALS								-	5,175.29	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7550 ATH NSD M-FOOTBALL							Beginning Balance	Revenue	Expenditures	Ending Balance
							\$35,135.08	\$0.00	\$767.87	\$34,367.21
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/06/2022	6	21	23006984-1	562526	20561	19954	ARKANSAS ACTIVITIES ASSOC	-	25.00	INVOICE 20340
12/06/2022	6	21	23006984-1	562526	20340	19954	ARKANSAS ACTIVITIES ASSOC	-	25.00	INVOICE 20340
12/06/2022	6	21	23006984-2	562526	20561	19954	ARKANSAS ACTIVITIES ASSOC	-	25.00	INVOICE 20561
12/06/2022	6	21	23006984-2	562526	20340	19954	ARKANSAS ACTIVITIES ASSOC	-	25.00	INVOICE 20561
12/20/2022	6	21	23007854-1	563104	2023 STAFF PASS	12794	GLAZIER CLINICS	-	450.00	2023 STAFF SEASON PASS-OR
12/28/2022	6	21	0	563345	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	217.87	FELIX CURRY
TOTAL SUPPLIES AND MATERIALS								-	767.87	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,257.15	\$0.00	\$0.00	\$11,257.15

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$7,114.35	\$8,844.00	\$12,008.67	\$3,949.68	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
12/15/2022	6	24	0		293461	18	FISHER SCIENTIFIC ACT1441	753.00	-	FUNDRAISERS				
12/16/2022	6	24	0		12423708	22	FLAGHOUSE INC	685.00	-	NHS B.BSKTBL FR 10/27/202				
12/16/2022	6	24	0		12423708	22	FLAGHOUSE INC	6,830.00	-	NHS B.BSKTBL FR 11/01/22				
12/28/2022	6	24	0		293464	22	FLAGHOUSE INC	576.00	-	DECAL FUNDRAISER				
TOTAL SALES								8,844.00	-					
66110 SUPPLIES AND MATERIALS														
12/05/2022	6	21	23006928-2	V562361	EXP 112822	5580	ERIC BURNETT	-	1,035.33	MISC EXPENSES FOR NHS BBB				
12/05/2022	6	21	23006928-3	V562361	EXP 112822	5580	ERIC BURNETT	-	2,695.24	THE BIG SHOW REIMBURSEMEN				
12/06/2022	6	21	23007034-1	V562361	EXP 120522	5580	ERIC BURNETT	-	273.46	REIMBURSEMENT FOR LEWISVI				
12/14/2022	6	21	23007584-1	563099	111822 THE BIG SHOW	9496	ASPEN HOTEL & SUITES	-	1,545.84	THE BIG SHOW HOTEL ROOMS-				
12/19/2022	6	21	23007585-1	563109	10 ROOMS 111922 THE BIG SHOW	19225	QUALITY INN	-	858.80	THE BIG SHOW ROOMS-9 ROOM				
12/20/2022	6	21	23007800-1	563199	GUARANTEE	18647	LITTLE ROCK HALL HIGH SCHOOL	-	800.00	COKE CLASSIC GUARANTEE				
12/20/2022	6	21	23007801-1	563139	GUARANTEE	6421	BRYANT SCHOOL DISTRICT	-	800.00	2022 COKE CLASSIC GUARANT				
12/20/2022	6	21	23007802-1	563154	GUARANTEE	23310	DESTINY CHRISTIAN SCHOOL, INC.	-	800.00	2022 COKE CLASSIC GUARANT				
12/20/2022	6	21	23007803-1	563215	GUARANTEE	8832	NORTH LITTLE ROCK HIGH SCHOOL	-	800.00	2022 COKE CLASSIC				
12/20/2022	6	21	23007804-1	563246	GUARANTEE	6602	SYLVAN HILLS HIGH SCHOOL	-	800.00	2022 COKE CLASSIC GUARANT				
12/20/2022	6	21	23007807-1	563172	GUARANTEE	16231	HAR-BER HIGH SCHOOL	-	800.00	2022 COKE CLASSIC GUARANT				
12/20/2022	6	21	23007855-1	563113	111822 THE BIG SHOW	19937	WYNDHAM FORT SMITH	-	600.00	THE BIG SHOW HOTEL ROOMS				
12/28/2022	6	21	23007937-1	563390	20	23397	MALIA BURNETT	-	200.00	THE BIG SHOW DECOR				
TOTAL SUPPLIES AND MATERIALS								-	12,008.67					

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$12,009.97	\$2,693.00	\$3,353.47	\$11,349.50
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/16/2022	6	24	0		12423708	22	FLAGHOUSE INC	143.00	-	NHS G.BSKTBL FR 11/28/22	
12/16/2022	6	24	0		12423708	22	FLAGHOUSE INC	1,000.00	-	NHS G.BSKTBL FR 12/06/22	
TOTAL SALES								1,143.00	-		
19200 PRIVATE CONTRIBUTIONS											
12/16/2022	6	24	0		12423708	17		550.00	-	NHS GRLS BSKTBL 11/30/202	
12/16/2022	6	24	0		12423708	17		1,000.00	-	NHS G.BSKTBL FR 10/27/22	
TOTAL PRIVATE CONTRIBUTIONS								1,550.00	-		
65870 STUDENT TRAVEL											
12/20/2022	6	21	23007860-1	563107	113022 NHS	23428	HOLIDAY INN EXPRESS	-	2,769.60	HAY, KS TOURNAMENT ROOMS	
TOTAL STUDENT TRAVEL								-	2,769.60		
66110 SUPPLIES AND MATERIALS											
12/06/2022	6	21	0	562528	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	413.25	RICKEY SMITH	
12/08/2022	6	21	0	562651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	170.62	RANDA GRANT	
TOTAL SUPPLIES AND MATERIALS								-	583.87		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554 ATH NSD M-BASEBALL								Beginning Balance \$50,435.74	Revenue \$4,370.00	Expenditures \$9,128.56	Ending Balance \$45,677.18
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/28/2022	6	24	0		293468	18	FISHER SCIENTIFIC ACT1441	175.00	-	FUNDRAISER	
12/28/2022	6	24	0		293463	22	FLAGHOUSE INC	275.00	-	FUNDRAISER	
12/28/2022	6	24	0		293465	22	FLAGHOUSE INC	3,600.00	-	FUNDRAISER	
12/28/2022	6	24	0		293466	22	FLAGHOUSE INC	320.00	-	FUNDRAISER	
TOTAL SALES								4,370.00	-		
66110 SUPPLIES AND MATERIALS											
12/07/2022	6	21	23007081-1	562648	918141889	787	BSN SPORTS	-	332.29	918141889	
12/16/2022	6	21	23007679-3	563135	53271	15217	BLUE & GOLD SAUSAGE CO.	-	(145.83)	TR	
12/16/2022	6	21	23007679-1	563135	53271	15217	BLUE & GOLD SAUSAGE CO.	-	8,060.30	INVOICE 53271	
12/20/2022	6	21	0	563129	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	558.35	WILL HANKINS	
12/28/2022	6	21	0	563345	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	323.45	WILL HANKINS	
TOTAL SUPPLIES AND MATERIALS								-	9,128.56		

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,354.16	\$0.00	\$0.00	\$1,354.16
	No Activity to Report				

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,372.35	\$0.00	\$0.00	\$2,372.35

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$924.84	\$0.00	\$0.00	\$924.84

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,740.38	\$0.00	\$0.00	\$3,740.38
	No Activity to Report				

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$503.45	Revenue \$0.00	Expenditures \$378.39	Ending Balance \$125.06
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT TRAVEL										
12/06/2022	6	21	0	562528	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	378.39	JEFF LEWIS
TOTAL STUDENT TRAVEL								-	378.39	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$9,182.94	Revenue \$0.00	Expenditures \$189.98	Ending Balance \$8,992.96
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/08/2022	6	21	0	562651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	189.98	JEFF LEWIS
TOTAL SUPPLIES AND MATERIALS								-	189.98	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7568 ATH NSD WRESTLING	Beginning Balance \$682.32	Revenue \$0.00	Expenditures \$250.00	Ending Balance \$432.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/16/2022	6	21	23007675-1	563201	NORTHSIDE BOYS TEAM REG.	11951	LONOKE HIGH SCHOOL	-	250.00	NORTHSIDE BOYS WRESTLING
TOTAL SUPPLIES AND MATERIALS								-	250.00	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7569 ATH NSD ESPORTS										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$1,970.49	\$1,532.00	\$549.38	\$2,953.11	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17900 OTHER STDNT ACTIVITY REV														
12/15/2022	6	24	0		293457	18	FISHER SCIENTIFIC ACT1441	1,500.00	-	COMPETITION PRIZE				
TOTAL OTHER STDNT ACTIVITY REV								1,500.00	-					
52700 TRANS FROM STUDENT ACTVTY														
12/16/2022	6	19						32.00	-	TRANSFER FUNDS				
TOTAL TRANS FROM STUDENT ACTVTY								32.00	-					
66110 SUPPLIES AND MATERIALS														
12/28/2022	6	21	23007957-1	563291	619574	10780	A & B REPROGRAPHICS, INC.	-	549.38	ORDER #730522				
TOTAL SUPPLIES AND MATERIALS								-	549.38					

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7570	ATH NSD PROJECT 1 PROGRAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,900.00	\$0.00	\$0.00	\$7,900.00

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$17,069.56)	\$0.00	\$0.00	(\$17,069.56)
	No Activity to Report				

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING										Beginning Balance \$10,096.21	Revenue \$806.52	Expenditures \$15,349.13	Ending Balance (\$4,446.40)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
12/15/2022	6	24	0		293458	18	FISHER SCIENTIFIC ACT1441	781.52	-	FUNDRAISERS, ETC			
TOTAL SALES								781.52	-				
17900 OTHER STDNT ACTIVITY REV													
12/28/2022	6	24	0		293464	22	FLAGHOUSE INC	25.00	-	GRIZZLY MASCOT RENTAL FEE			
TOTAL OTHER STDNT ACTIVITY REV								25.00	-				
66110 SUPPLIES AND MATERIALS													
12/21/2022	6	21	23007850-1	V563280	EXP 121922	22980	LAUREN ASHLEY COX	-	471.57	NHS CHEER REIMBURSEMENT			
12/21/2022	6	21	23007797-1	563326	121622 NORTHSIDE CHEER	12117	EMBASSY SUITES HOTEL BY HILTON	-	1,985.91	STATE HOTEL ROOMS FOR LAU			
12/21/2022	6	21	23007885-4	563412	86700790	590	VARSITY SPIRIT	-	(261.72)	TR			
12/21/2022	6	21	23007885-1	563412	86700790	590	VARSITY SPIRIT	-	11,956.35	86700790			
12/21/2022	6	21	23007885-1	563412	86700966	590	VARSITY SPIRIT	-	333.85	86700790			
12/21/2022	6	21	23007885-2	563412	86700790	590	VARSITY SPIRIT	-	333.85	86700966			
12/21/2022	6	21	23007885-2	563412	86700966	590	VARSITY SPIRIT	-	9.32	86700966			
TOTAL SUPPLIES AND MATERIALS								-	14,829.13				
69370 TO STUDENT ACTIVITY FUND													
12/28/2022	6	19						-	520.00	TRANSFER FUNDS			
TOTAL TO STUDENT ACTIVITY FUND								-	520.00				

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$37,887.87	\$272.50	\$8,876.90	\$29,283.47
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/06/2022	6	24	0		12523110	22	FLAGHOUSE INC	72.50	-	STARS FUNDRAISER BUY OUT	
TOTAL SALES								72.50	-		
17300 ORG MEMBERSHIP DUES/FEES											
12/06/2022	6	24	0		12523110	22	FLAGHOUSE INC	200.00	-	STARS/UNIFORM FEES	
TOTAL ORG MEMBERSHIP DUES/FEES								200.00	-		
66110 SUPPLIES AND MATERIALS											
12/02/2022	6	21	23006883-1	562628	NYC REIMB	23372	SYDNI BOTTJEN	-	706.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006884-1	562529	NYC REIMB	23368	AVA CLAIRE COOLEY	-	445.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006885-1	562541	NYC REIMB	23367	CAITLIN DART	-	436.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006886-1	562566	REIMB NYC	23366	EMMA HUNTER	-	523.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006887-1	562582	NYC REIMB	23365	ISABELLE LOW	-	391.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006888-1	562599	NYC REIMB	23369	MACEY MCGHEE	-	571.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006889-1	562518	NYC REIMB	23370	ANNA CLAIRE ROBERTS	-	676.62	NYC REIMBURSEMENT	
12/02/2022	6	21	23006890-1	562583	NYC REIMB	23371	ISABELLE VANN	-	469.62	NYC REIMBURSEMENT	
12/12/2022	6	21	23007284-1	562953	86700992	590	VARSITY SPIRIT	-	172.01	INVOICE 86700954	
12/12/2022	6	21	23007284-1	562953	86700954	590	VARSITY SPIRIT	-	55.70	INVOICE 86700954	
12/12/2022	6	21	23007284-2	562953	86700992	590	VARSITY SPIRIT	-	531.25	INVOICE 86700992	
12/12/2022	6	21	23007284-2	562953	86700954	590	VARSITY SPIRIT	-	172.01	INVOICE 86700992	
12/12/2022	6	21	23007345-1	562783	2900129	23401	NEIGHBORS, INC.	-	1,928.00	INVOICE 2900129	
12/20/2022	6	21	23007282-1	563123	1H XKJNR16LCV	20609	AMAZON CAPITAL SERVICES, INC.	-	1,795.97	AMAZON ORDER # 114-760195	
TOTAL SUPPLIES AND MATERIALS								-	8,876.90		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING Beginning Balance \$26,850.56 Revenue \$5,898.00 Expenditures \$29,198.90 Ending Balance \$3,549.66

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/12/2022	6	24	0		12523112	22	FLAGHOUSE INC	5,144.50	-	CHEER FUNDRAISER
TOTAL SALES								5,144.50	-	
17300 ORG MEMBERSHIP DUES/FEES										
12/12/2022	6	24	0		12523112	22	FLAGHOUSE INC	653.00	-	CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								653.00	-	
19200 PRIVATE CONTRIBUTIONS										
12/16/2022	6	24	0		12523708	17		100.50	-	SHS CHEER CON. 12/1/22
TOTAL PRIVATE CONTRIBUTIONS								100.50	-	
66110 SUPPLIES AND MATERIALS										
12/16/2022	6	21	23007671-1	563256	86700861	590	VARSITY SPIRIT	-	2,087.23	86700861
12/16/2022	6	21	23007669-3	563256	86700751	590	VARSITY SPIRIT	-	(141.04)	TR
12/16/2022	6	21	23007669-1	563256	86700751	590	VARSITY SPIRIT	-	7,885.42	86700751
12/19/2022	6	21	23007712-3	563256	86700749	590	VARSITY SPIRIT	-	(299.70)	TR
12/19/2022	6	21	23007712-1	563256	86700749	590	VARSITY SPIRIT	-	13,676.70	86700749
12/19/2022	6	21	23007708-5	563256	86700748	590	VARSITY SPIRIT	-	(175.32)	TR
12/19/2022	6	21	23007708-1	563256	86700748	590	VARSITY SPIRIT	-	6,165.61	86700748
TOTAL SUPPLIES AND MATERIALS								-	29,198.90	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7577	ATH SSD PRJ 1 PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,630.00	\$0.00	\$0.00	\$18,630.00

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7580 ATH SSD M-FOOTBALL										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$8,362.07	\$1,226.56	\$2,737.50	\$6,851.13	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
12/16/2022	6	24	0		12523113	22	FLAGHOUSE INC	80.00	-	FOOTBALL AD SALES				
TOTAL SALES								80.00	-					
19200 PRIVATE CONTRIBUTIONS														
12/16/2022	6	24	0		12523708	17		1,146.56	-	SHS FTBAL CON. 12/1/22				
TOTAL PRIVATE CONTRIBUTIONS								1,146.56	-					
66110 SUPPLIES AND MATERIALS														
12/14/2022	6	21	23007428-1	563110	1125	22421	SOL STUDIOS/SOUL COLLECTIVE	-	2,737.50	INVOICE 1125				
TOTAL SUPPLIES AND MATERIALS								-	2,737.50					

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581 ATH SSD F-VOLLEYBALL								Beginning Balance \$18,441.18	Revenue \$3,024.34	Expenditures \$5,014.74	Ending Balance \$16,450.78
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	1,538.00	-	SHS VBALL FR 11/9/2022	
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	450.00	-	SHS VBALL FR 11/7/22	
TOTAL SALES								1,988.00	-		
19200 PRIVATE CONTRIBUTIONS											
12/16/2022	6	24	0		12523708	17		935.84	-	SHS VBALL CON. 12/1/22	
12/16/2022	6	24	0		12523708	17		100.50	-	SHS VBALL CON. 12/1/22	
TOTAL PRIVATE CONTRIBUTIONS								1,036.34	-		
66110 SUPPLIES AND MATERIALS											
12/02/2022	6	21	23006880-1	562606	DONATION SOUTHSIDE	23359	MINDY KAREUS	-	1,538.00	POINT KAREUS FUNDRAISER	
12/05/2022	6	21	23006943-1	V562396	EXP 112822	16156	NATALIE MARIE THRONEBERRY	-	903.89	SENIOR NIGHT REIMBURSEMEN	
12/07/2022	6	21	23007084-1	562648	917673910	787	BSN SPORTS	-	16.49	918496215	
12/07/2022	6	21	23007084-1	562648	917585097	787	BSN SPORTS	-	33.27	918496215	
12/07/2022	6	21	23007084-1	562648	917585077	787	BSN SPORTS	-	54.17	918496215	
12/07/2022	6	21	23007084-1	562648	917317375	787	BSN SPORTS	-	78.24	918496215	
12/07/2022	6	21	23007084-1	562648	918400483	787	BSN SPORTS	-	101.16	918496215	
12/07/2022	6	21	23007084-1	562648	918496199	787	BSN SPORTS	-	131.36	918496215	
12/07/2022	6	21	23007084-1	562648	916513767	787	BSN SPORTS	-	238.96	918496215	
12/07/2022	6	21	23007084-1	562648	918496215	787	BSN SPORTS	-	73.03	918496215	
12/07/2022	6	21	23007084-2	562648	917673910	787	BSN SPORTS	-	29.65	918496199	
12/07/2022	6	21	23007084-2	562648	917585097	787	BSN SPORTS	-	59.80	918496199	
12/07/2022	6	21	23007084-2	562648	917585077	787	BSN SPORTS	-	97.44	918496199	
12/07/2022	6	21	23007084-2	562648	917317375	787	BSN SPORTS	-	140.77	918496199	
12/07/2022	6	21	23007084-2	562648	918400483	787	BSN SPORTS	-	181.97	918496199	
12/07/2022	6	21	23007084-2	562648	918496199	787	BSN SPORTS	-	236.31	918496199	
12/07/2022	6	21	23007084-2	562648	916513767	787	BSN SPORTS	-	429.84	918496199	
12/07/2022	6	21	23007084-2	562648	918496215	787	BSN SPORTS	-	131.36	918496199	
12/07/2022	6	21	23007084-7	562648	917673910	787	BSN SPORTS	-	12.23	917585077	
12/07/2022	6	21	23007084-7	562648	917585097	787	BSN SPORTS	-	24.66	917585077	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581 ATH SSD F-VOLLEYBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$18,441.18	\$3,024.34	\$5,014.74	\$16,450.78
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
12/07/2022	6	21	23007084-7	562648	917585077	787	BSN SPORTS	-	40.18	917585077	
12/07/2022	6	21	23007084-7	562648	917317375	787	BSN SPORTS	-	58.05	917585077	
12/07/2022	6	21	23007084-7	562648	918400483	787	BSN SPORTS	-	75.04	917585077	
12/07/2022	6	21	23007084-7	562648	918496199	787	BSN SPORTS	-	97.45	917585077	
12/07/2022	6	21	23007084-7	562648	916513767	787	BSN SPORTS	-	177.25	917585077	
12/07/2022	6	21	23007084-7	562648	918496215	787	BSN SPORTS	-	54.17	917585077	
TOTAL SUPPLIES AND MATERIALS								-	5,014.74		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7582 ATH SSD M-BASKETBALL

Beginning Balance
\$5,959.80

Revenue
\$490.00

Expenditures
\$3,005.80

Ending Balance
\$3,444.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/06/2022	6	24	0		12523110	22	FLAGHOUSE INC	100.00	-	BOYS BASKETBALL FUNDRAISE
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	200.00	-	SHS B.BSKTBL FR 11/10/22
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	190.00	-	SHS B.BSKTBL FR 11/8/22
TOTAL SALES								490.00	-	
65870 STUDENT TRAVEL										
12/13/2022	6	21	23006159-1	562819	SOSIDE BB	22737	DRURY INN & SUITES-JOPLIN	-	1,966.86	CONFIRMATION 10039559- 12
12/21/2022	6	21	23006160-1	563325	121622 SOUTHSIDE BB	22737	DRURY INN & SUITES-JOPLIN	-	1,038.94	CONFIRMATION 10039566- 12
TOTAL STUDENT TRAVEL								-	3,005.80	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7583 ATH SSD F-BASKETBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$3,567.84	\$4,736.00	\$146.01	\$8,157.83
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
12/06/2022	6	24	0		12523110	22	FLAGHOUSE INC	100.00	-	GIRLS BASKETBALL FUNDRAIS	
12/08/2022	6	24	0		12523111	22	FLAGHOUSE INC	4,108.00	-	GIRLS BASKETBALL FUNDRAIS	
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	200.00	-	SHS G.BSKTBL FR 11/10/22	
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	138.00	-	SHS G.BSKTBL FR 11/08/22	
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	190.00	-	SHS G.BSKTBL FR 11/8/22	
TOTAL SALES								4,736.00	-		
66110 SUPPLIES AND MATERIALS											
12/28/2022	6	21	0	563345	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	146.01	ROBERT BRUNK	
TOTAL SUPPLIES AND MATERIALS								-	146.01		

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7584 ATH SSD M-BASEBALL										Beginning Balance (\$9,295.25)	Revenue \$6,977.54	Expenditures \$100.26	Ending Balance (\$2,417.97)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17300 ORG MEMBERSHIP DUES/FEES													
12/16/2022	6	24	0		12523113	22	FLAGHOUSE INC	6,600.00	-	BASEBALL PARENT DUES			
TOTAL ORG MEMBERSHIP DUES/FEES								6,600.00	-				
19200 PRIVATE CONTRIBUTIONS													
12/16/2022	6	24	0		12523708	17		377.54	-	SHS BSEBL CON. 12/1/22			
TOTAL PRIVATE CONTRIBUTIONS								377.54	-				
66110 SUPPLIES AND MATERIALS													
12/07/2022	6	21	23007080-3	562648	918365974	787	BSN SPORTS	-	100.26	918365974			
TOTAL SUPPLIES AND MATERIALS								-	100.26				

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7585 ATH SSD F-SOFTBALL							Beginning Balance	Revenue	Expenditures	Ending Balance
							\$12,206.34	\$0.00	\$1,779.00	\$10,427.34
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/12/2022	6	21	23007265-1	562938	DONATION SOUTHSIDE SOFTBALL	9988	REYNOLDS CANCER SUPPORT HOUSE	-	1,779.00	SOUTHSIDE SOFTBALL- HALLO
TOTAL SUPPLIES AND MATERIALS								-	1,779.00	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,468.00	\$0.00	\$0.00	\$2,468.00
	No Activity to Report				

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7588 ATH SSD M-GOLF	Beginning Balance \$2,463.37	Revenue \$49.00	Expenditures \$0.00	Ending Balance \$2,512.37
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/28/2022	6	24	0		12523114	22	FLAGHOUSE INC	49.00	-	GOLF REIMBURSEMENT
TOTAL SALES								49.00	-	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$292.50	\$0.00	\$0.00	\$292.50

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$8,616.33	Revenue \$283.42	Expenditures \$321.76	Ending Balance \$8,577.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
12/16/2022	6	24	0		12523708	17		283.42	-	SHS B.SCR CON. 12/1/22
TOTAL PRIVATE CONTRIBUTIONS								283.42	-	
66110 SUPPLIES AND MATERIALS										
12/07/2022	6	21	23007068-4	562648	918579748	787	BSN SPORTS	-	63.12	918579748
12/07/2022	6	21	23007068-4	562648	918271865	787	BSN SPORTS	-	258.64	918579748
TOTAL SUPPLIES AND MATERIALS								-	321.76	

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,500.00	\$0.00	\$0.00	\$2,500.00

No Activity to Report

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,429.79	\$0.00	\$0.00	\$4,429.79
	No Activity to Report				

Fiscal Year: 2023
Period: 06 (Dec)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,899.43	\$0.00	\$0.00	\$2,899.43

No Activity to Report

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7596 ATH SSD M-TRACK										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$9,088.32	\$200.00	\$3,407.61	\$5,880.71	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
19200 PRIVATE CONTRIBUTIONS														
12/16/2022	6	24	0		12523708	17		200.00	-	SHS B.SCR CON. 12/1/22				
TOTAL PRIVATE CONTRIBUTIONS								200.00	-					
65870 STUDENT TRAVEL														
12/06/2022	6	21	0	562528	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,826.18	JUAN ZERMENO				
12/20/2022	6	21	23007859-1	563100	111722 SHS CROSS COUNTRY	23350	BEST WESTERN PLUS LONGVIEW	-	1,121.25	NIKE CROSS COUNTRY ROOMS				
TOTAL STUDENT TRAVEL								-	2,947.43					
66110 SUPPLIES AND MATERIALS														
12/28/2022	6	21	23007943-1	563307	66093	6838	GRAPHIC SERVICE CO	-	460.18	INVOICE 66093				
TOTAL SUPPLIES AND MATERIALS								-	460.18					

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7597 ATH SSD F-TRACK	Beginning Balance \$3,500.00	Revenue \$200.00	Expenditures \$0.00	Ending Balance \$3,700.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
12/16/2022	6	24	0		12523708	17		200.00	-	SHS G.SCR CON. 12/1/22
TOTAL PRIVATE CONTRIBUTIONS								200.00	-	

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7598 ATH SSD WRESTLING										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$1,073.91	\$760.00	\$3,042.90	(\$1,208.99)	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
12/16/2022	6	24	0		12523708	22	FLAGHOUSE INC	550.00	-	SHS WRESTLING FR 11/8/22				
12/16/2022	6	24	0		12523113	22	FLAGHOUSE INC	210.00	-	WRESTLING FUNDRAISER				
TOTAL SALES								760.00	-					
65870 STUDENT TRAVEL														
12/05/2022	6	21	23006895-1	V562412	EXP 111122	22227	ZACHARY MICHAEL STEINFELDT	-	1,164.79	YUKON, OK TOURNAMENT ROOM				
12/21/2022	6	21	23007852-1	V563290	EXP 121222	22227	ZACHARY MICHAEL STEINFELDT	-	1,128.11	BRYANT TOURNAMENT REIMBUR				
TOTAL STUDENT TRAVEL								-	2,292.90					
66110 SUPPLIES AND MATERIALS														
12/05/2022	6	21	23006941-1	V562412	EXP 111622	22227	ZACHARY MICHAEL STEINFELDT	-	200.00	MONOGRAMS AND MORE REIMBU				
12/06/2022	6	21	23006978-1	562642	111222 WRESTLING FEES SOUTHSID	23336	YUKON PUBLIC SCHOOLS	-	550.00	SHS WRESTLING ENTRY FEE T				
TOTAL SUPPLIES AND MATERIALS								-	750.00					

Fiscal Year: 2023
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7599 ATH SSD PROGRAMS								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$2,602.11	\$0.00	\$2,419.50	\$182.61
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
12/02/2022	6	21	23006856-1	562459	65659	6838	GRAPHIC SERVICE CO	-	448.13	INVOICE 65659	
12/28/2022	6	21	23007942-1	563364	D2568	23378	ESPORTSGEAR LLC	-	1,971.37	INVOICE D2568	
TOTAL SUPPLIES AND MATERIALS								-	2,419.50		

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$479,889.53</u>	<u>\$91,979.95</u>	<u>\$203,761.63</u>	<u>\$368,107.85</u>