

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$74,610.77	Revenue \$0.00	Expenditures \$5,462.24	Ending Balance \$69,148.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008429-1	563944	2022 FOOTBALL	23450	GRIZZLY SPORTS NETWORK	-	3,375.00	INVOICE 106
01/13/2023	7	21	23008430-1	563944	T O C	23450	GRIZZLY SPORTS NETWORK	-	1,950.00	INVOICE 104
01/17/2023	7	21	0	563907	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	137.24	MICHAEL BEAUMONT
TOTAL SUPPLIES AND MATERIALS								-	5,462.24	

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$13,952.19	Revenue \$0.00	Expenditures \$7,064.98	Ending Balance \$6,887.21
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63915 PROFESSIONAL CATERING												
01/10/2023	7	21	0	563640	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	599.00	MICHEAL BEAUMONT
TOTAL PROFESSIONAL CATERING										-	599.00	
66110 SUPPLIES AND MATERIALS												
01/04/2023	7	21	23007978-1	563777	0001 TOC	23430	YARD YAP FS, LLC			-	100.00	INVOICE 0001 TOC
01/10/2023	7	21	23008210-1	563601	189297	1780	YEAGERS			-	9.22	INVOICE 189295
01/10/2023	7	21	23008210-1	563601	189295	1780	YEAGERS			-	4.92	INVOICE 189295
01/10/2023	7	21	23008210-2	563601	189297	1780	YEAGERS			-	17.30	INVOICE 189297
01/10/2023	7	21	23008210-2	563601	189295	1780	YEAGERS			-	9.22	INVOICE 189297
01/13/2023	7	21	23008430-1	563944	T O C	23450	GRIZZLY SPORTS NETWORK			-	1,950.00	INVOICE 104
01/13/2023	7	21	23008461-1	564003	578716	580	TROPHIES UNLIMITED COMPANY			-	972.36	INVOICE 578716
01/13/2023	7	21	23008463-1	564003	578724	580	TROPHIES UNLIMITED COMPANY			-	135.78	INVOICE 578724
01/27/2023	7	21	23009100-1	564424	578769	580	TROPHIES UNLIMITED COMPANY			-	267.18	INVOICE 578769
TOTAL SUPPLIES AND MATERIALS										-	3,465.98	
69370 TO STUDENT ACTIVITY FUND												
01/20/2023	7	19								-	3,000.00	TRANSFER FUNDS
01/30/2023	7	19								-	(3,000.00)	CORRECT FUND TRANSFER
01/30/2023	7	19								-	3,000.00	CORRECT FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND										-	3,000.00	

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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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Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 07 (Jan)
 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
 (\$473.37)

Revenue
 \$0.00

Expenditures
 \$1,381.68

Ending Balance
 (\$1,855.05)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008296-1	563895	22-67947	10850	ABC PRINTING & GRAPHICS	-	270.47	INVOICE 22-67947
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	293.96	JORDAN CHAMBERLAIN
01/27/2023	7	21	23009110-1	564425	6487	16362	TROPHY PRINTING, LLC	-	131.40	INVOICE 6487
01/30/2023	7	21	0	564350	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	685.85	JORDAN CHAMBERLAIN
TOTAL SUPPLIES AND MATERIALS								-	1,381.68	

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 Period: 07 (Jan)
 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
(\$5,541.75)

Revenue
\$0.00

Expenditures
\$197.10

Ending Balance
(\$5,738.85)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008442-1	563854	65083	6838	GRAPHIC SERVICE CO	-	197.10	INVOICE 65083
TOTAL SUPPLIES AND MATERIALS								-	197.10	

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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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Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$1,064.99	\$0.00	\$0.00	\$1,064.99

No Activity to Report

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$6,899.45	\$0.00	\$0.00	\$6,899.45
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$463.00	\$0.00	\$0.00	\$463.00
	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 - 7528 ATH DRB DRILLTEAM

Beginning Balance
\$77.60

Revenue
\$0.00

Expenditures
\$970.55

Ending Balance
(\$892.95)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/03/2023	7	21	0	563445	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	445.83	FORT SMITH POPCORN CO
01/27/2023	7	21	23009111-1	564368	4046	13194	EXCEED ENTERPRISES	-	524.72	INVOICE 4046
TOTAL SUPPLIES AND MATERIALS								-	970.55	

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 Period: 07 (Jan)
 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
 (\$4,124.55)

Revenue
 \$0.00

Expenditures
 \$1,021.88

Ending Balance
 (\$5,146.43)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008291-2	563895	22-67287	10850	ABC PRINTING & GRAPHICS	-	3.30	INVOICE 22-67287
01/13/2023	7	21	23008291-2	563895	22-68042	10850	ABC PRINTING & GRAPHICS	-	10.63	INVOICE 22-67287
01/13/2023	7	21	23008291-3	563895	22-67287	10850	ABC PRINTING & GRAPHICS	-	75.21	INVOICE 22-68042
01/13/2023	7	21	23008291-3	563895	22-68042	10850	ABC PRINTING & GRAPHICS	-	242.34	INVOICE 22-68042
01/13/2023	7	21	23008441-1	563854	64799	6838	GRAPHIC SERVICE CO	-	690.40	INVOICE 64799
TOTAL SUPPLIES AND MATERIALS								-	1,021.88	

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Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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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Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,554.89	\$0.00	\$0.00	\$4,554.89
	No Activity to Report				

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Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

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Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$443.91)	\$0.00	\$0.00	(\$443.91)
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 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 (\$5,568.71)	Revenue \$251.00	Expenditures \$0.00	Ending Balance (\$5,317.71)
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17200 SALES										
01/19/2023	7	24	0		12223110	22	FLAGHOUSE INC	40.00	-	CHEER FUNDRAISER
TOTAL SALES								40.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
01/19/2023	7	24	0		12223110	22	FLAGHOUSE INC	211.00	-	CHEER DUES
TOTAL ORG MEMBERSHIP DUES/FEES								211.00	-	

Fiscal Year: 2023
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$761.14)	\$0.00	\$0.00	(\$761.14)
	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 - 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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Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$702.76	\$0.00	\$0.00	\$702.76
	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 - 7543 ATH RMS F-BASKETBALL

Beginning Balance
\$1,255.18

Revenue
\$0.00

Expenditures
\$326.86

Ending Balance
\$928.32

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008382-1	563854	65683	6838	GRAPHIC SERVICE CO	-	326.86	INVOICE 65683
TOTAL SUPPLIES AND MATERIALS								-	326.86	

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 Period: 07 (Jan)
 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 (\$3,462.93)	Revenue \$0.00	Expenditures \$2,725.98	Ending Balance (\$6,188.91)
66110 SUPPLIES AND MATERIALS											
01/13/2023	7	21	23008293-1	563895	22-68383	10850	ABC PRINTING & GRAPHICS	-	7.12	INVOICE 22-68383	
01/27/2023	7	21	23009106-1	564333	22-69231	10850	ABC PRINTING & GRAPHICS	-	14.24	INVOICE 22-69231	
TOTAL SUPPLIES AND MATERIALS								-	21.36		
69370 TO STUDENT ACTIVITY FUND											
01/18/2023	7	19						-	2,704.62	TRANSFER FUNDS	
TOTAL TO STUDENT ACTIVITY FUND								-	2,704.62		

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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 (\$2,337.85)	Revenue \$2,704.62	Expenditures \$836.58	Ending Balance (\$469.81)
52700 TRANS FROM STUDENT ACTVTY											
01/18/2023	7	19						2,704.62	-	TRANSFER FUNDS	
TOTAL TRANS FROM STUDENT ACTVTY								2,704.62	-		
66110 SUPPLIES AND MATERIALS											
01/13/2023	7	21	23008436-1	563854	64835	6838	GRAPHIC SERVICE CO	-	10.85	INVOICE 64835	
01/13/2023	7	21	23008436-1	563854	65456	6838	GRAPHIC SERVICE CO	-	35.14	INVOICE 64835	
01/13/2023	7	21	23008436-2	563854	64835	6838	GRAPHIC SERVICE CO	-	35.14	INVOICE 65456	
01/13/2023	7	21	23008436-2	563854	65456	6838	GRAPHIC SERVICE CO	-	113.78	INVOICE 65456	
01/13/2023	7	21	23008438-1	563854	64863	6838	GRAPHIC SERVICE CO	-	419.83	INVOICE 64863	
01/13/2023	7	21	23008438-1	563854	64700	6838	GRAPHIC SERVICE CO	-	99.20	INVOICE 64863	
01/13/2023	7	21	23008438-2	563854	64863	6838	GRAPHIC SERVICE CO	-	99.20	INVOICE 64700	
01/13/2023	7	21	23008438-2	563854	64700	6838	GRAPHIC SERVICE CO	-	23.44	INVOICE 64700	
TOTAL SUPPLIES AND MATERIALS								-	836.58		

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FUND - 7550 ATH NSD M-FOOTBALL										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$34,367.21	\$0.00	\$4,308.99	\$30,058.22
63915 PROFESSIONAL CATERING													
01/10/2023	7	21	0	563640	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	2,942.70	FELIX CURRY	
TOTAL PROFESSIONAL CATERING											-	2,942.70	
66110 SUPPLIES AND MATERIALS													
01/13/2023	7	21	23008433-1	563854	64655	6838	GRAPHIC SERVICE CO			-	1,314.00	INVOICE 64655	
01/13/2023	7	21	23008456-1	563858	N003032422	8964	JOSTENS INC.			-	52.29	INVOICE N003032422	
TOTAL SUPPLIES AND MATERIALS											-	1,366.29	

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FUND - 7551 ATH NSD F-VOLLEYBALL

Beginning Balance
\$11,257.15

Revenue
\$0.00

Expenditures
\$448.95

Ending Balance
\$10,808.20

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008386-1	563854	64873	6838	GRAPHIC SERVICE CO	-	30.45	INVOICE 64663
01/13/2023	7	21	23008386-1	563854	64663	6838	GRAPHIC SERVICE CO	-	2.40	INVOICE 64663
01/13/2023	7	21	23008386-2	563854	64873	6838	GRAPHIC SERVICE CO	-	385.65	INVOICE 64873
01/13/2023	7	21	23008386-2	563854	64663	6838	GRAPHIC SERVICE CO	-	30.45	INVOICE 64873
TOTAL SUPPLIES AND MATERIALS								-	448.95	

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FUND - 7552 ATH NSD M-BASKETBALL								Beginning Balance \$3,949.68	Revenue \$200.00	Expenditures \$12,217.59	Ending Balance (\$8,067.91)	
19200 PRIVATE CONTRIBUTIONS												
01/19/2023	7	24	0		293470	17		200.00	-	DONATION		
TOTAL PRIVATE CONTRIBUTIONS								200.00	-			
66110 SUPPLIES AND MATERIALS												
01/13/2023	7	21	23008377-1	563832	68004	153	ATLAS UNIFORMS SALES INC	-	21.00	INVOICE 68004		
01/13/2023	7	21	23008383-1	563895	22-68810	10850	ABC PRINTING & GRAPHICS	-	11.61	INVOICE 22-68810		
01/13/2023	7	21	23008383-1	563895	22-69169	10850	ABC PRINTING & GRAPHICS	-	130.74	INVOICE 22-68810		
01/13/2023	7	21	23008383-2	563895	22-68810	10850	ABC PRINTING & GRAPHICS	-	130.74	INVOICE 22-69169		
01/13/2023	7	21	23008383-2	563895	22-69169	10850	ABC PRINTING & GRAPHICS	-	1,472.01	INVOICE 22-69169		
01/13/2023	7	21	23008385-1	563895	22-68575	10850	ABC PRINTING & GRAPHICS	-	11.98	INVOICE 22-68812		
01/13/2023	7	21	23008385-1	563895	22-68812	10850	ABC PRINTING & GRAPHICS	-	404.31	INVOICE 22-68812		
01/13/2023	7	21	23008385-1	563895	22-68579	10850	ABC PRINTING & GRAPHICS	-	175.01	INVOICE 22-68812		
01/13/2023	7	21	23008385-2	563895	22-68575	10850	ABC PRINTING & GRAPHICS	-	0.35	INVOICE 22-68575		
01/13/2023	7	21	23008385-2	563895	22-68812	10850	ABC PRINTING & GRAPHICS	-	11.98	INVOICE 22-68575		
01/13/2023	7	21	23008385-2	563895	22-68579	10850	ABC PRINTING & GRAPHICS	-	5.19	INVOICE 22-68575		
01/13/2023	7	21	23008385-3	563895	22-68575	10850	ABC PRINTING & GRAPHICS	-	5.19	INVOICE 22-68579		
01/13/2023	7	21	23008385-3	563895	22-68812	10850	ABC PRINTING & GRAPHICS	-	175.01	INVOICE 22-68579		
01/13/2023	7	21	23008385-3	563895	22-68579	10850	ABC PRINTING & GRAPHICS	-	75.76	INVOICE 22-68579		
01/13/2023	7	21	23008428-1	563944	THE BIG SHOW	23450	GRIZZLY SPORTS NETWORK	-	677.97	THE BIG SHOW LIVE STREAM		
01/13/2023	7	21	23008428-1	563944	THE COKE CLASSIC	23450	GRIZZLY SPORTS NETWORK	-	1,322.03	THE BIG SHOW LIVE STREAM		
01/13/2023	7	21	23008428-2	563944	THE BIG SHOW	23450	GRIZZLY SPORTS NETWORK	-	1,322.03	COKE CLASSIC LIVE STREAM		
01/13/2023	7	21	23008428-2	563944	THE COKE CLASSIC	23450	GRIZZLY SPORTS NETWORK	-	2,577.97	COKE CLASSIC LIVE STREAM		
01/23/2023	7	21	23008747-1	564148	22-69183	10850	ABC PRINTING & GRAPHICS	-	262.80	INVOICE 22-69183		
01/23/2023	7	21	23008754-1	V564028	EXP 011823	5580	ERIC BURNETT	-	862.52	REQUEST FOR REIMBURSEMENT		
01/24/2023	7	19						-	(600.00)	AMEX CREDIT		
01/27/2023	7	21	23008970-1	V564272	EXP 011023	5580	ERIC BURNETT	-	2,611.39	REQ FOR REIMBURSEMENT		
01/27/2023	7	21	23009112-1	564404	25	23397	MALIA BURNETT	-	100.00	INVOICE 25 COKE CLASSIC T		
02/01/2023	7	19						-	450.00	AMEX CREDIT CORRECTION		
TOTAL SUPPLIES AND MATERIALS								-	12,217.59			

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FUND - 7553 ATH NSD F-BASKETBALL										Beginning Balance \$11,349.50	Revenue \$1,500.00	Expenditures \$2,689.05	Ending Balance \$10,160.45
52700 TRANS FROM STUDENT ACTVTY													
01/20/2023	7	19								1,500.00	-	TRANSFER FUNDS	
TOTAL TRANS FROM STUDENT ACTVTY										1,500.00	-		
66110 SUPPLIES AND MATERIALS													
01/13/2023	7	21	23008301-1	563895	22-68472	10850	ABC PRINTING & GRAPHICS		-	60.13		INVOICE 22-68472	
01/13/2023	7	21	23008301-1	563895	22-68473	10850	ABC PRINTING & GRAPHICS		-	136.97		INVOICE 22-68472	
01/13/2023	7	21	23008301-2	563895	22-68472	10850	ABC PRINTING & GRAPHICS		-	136.97		INVOICE 22-68473	
01/13/2023	7	21	23008301-2	563895	22-68473	10850	ABC PRINTING & GRAPHICS		-	311.98		INVOICE 22-68473	
01/13/2023	7	21	23008431-1	563854	65374	6838	GRAPHIC SERVICE CO		-	52.02		INVOICE 65374	
01/20/2023	7	21	23008553-1	V564045	EXP 011223	712	RICKEY LYNN SMITH		-	329.99		REIMBURSEMENT	
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT		-	125.00		JACOB REYNOLDS	
01/24/2023	7	21	23008916-1	564148	22-68567	10850	ABC PRINTING & GRAPHICS		-	261.72		INVOICE 22-68567	
01/24/2023	7	21	23008916-1	564148	22-68531	10850	ABC PRINTING & GRAPHICS		-	17.46		INVOICE 22-68567	
01/24/2023	7	21	23008916-2	564148	22-68567	10850	ABC PRINTING & GRAPHICS		-	17.45		INVOICE 22-68531	
01/24/2023	7	21	23008916-2	564148	22-68531	10850	ABC PRINTING & GRAPHICS		-	1.16		INVOICE 22-68531	
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT		-	(125.00)		JACOB REYNOLDS	
01/27/2023	7	21	23008975-1	V564284	EXP 012323	712	RICKEY LYNN SMITH		-	1,272.59		REQUEST FOR REIMBURSEMENT	
01/27/2023	7	21	23009097-1	564424	578789	580	TROPHIES UNLIMITED COMPANY		-	90.61		INVOICE 578789	
TOTAL SUPPLIES AND MATERIALS										-	2,689.05		

Fiscal Year: 2023
 Period: 07 (Jan)
 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
										\$45,677.18	\$578.40	\$2,391.20	\$43,864.38
17200 SALES													
01/19/2023	7	24	0		293472	22	FLAGHOUSE INC			578.40	-	FUNDRAISER	
TOTAL SALES										578.40	-		
66110 SUPPLIES AND MATERIALS													
01/10/2023	7	21	0	563640	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	58.55	WILL HANKINS	
01/13/2023	7	21	23008302-1	563895	22-67920	10850	ABC PRINTING & GRAPHICS			-	481.74	INVOICE 22-67920	
01/13/2023	7	21	23008302-1	563895	22-68287	10850	ABC PRINTING & GRAPHICS			-	132.87	INVOICE 22-67920	
01/13/2023	7	21	23008302-2	563895	22-67920	10850	ABC PRINTING & GRAPHICS			-	132.86	INVOICE 22-68287	
01/13/2023	7	21	23008302-2	563895	22-68287	10850	ABC PRINTING & GRAPHICS			-	36.64	INVOICE 22-68287	
01/23/2023	7	21	23008757-1	V564030	EXP 011823	21968	WILL HENRY HANKINS JR			-	1,548.54	REQ FOR REIMBURSEMENT NHS	
TOTAL SUPPLIES AND MATERIALS										-	2,391.20		

Fiscal Year: 2023
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance
 \$17,766.43

Revenue
 \$1,895.00

Expenditures
 \$0.00

Ending Balance
 \$19,661.43

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
01/19/2023	7	24	0		293471	22	FLAGHOUSE INC	1,895.00	-	FUNDRAISER
TOTAL SALES								1,895.00	-	

Fiscal Year: 2023
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 07 (Jan)

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: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$2,372.35	\$0.00	\$0.00	\$2,372.35
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
		\$12,118.99	\$954.00	\$292.46	\$12,780.53

17110 ATHLETICS ADMISSIONS										
01/19/2023	7	24	0		293469	22	FLAGHOUSE INC	480.00	-	GATE COLLECTIONS
01/27/2023	7	24	0		293475	22	FLAGHOUSE INC	474.00	-	GATE COLLECTIONS
TOTAL ATHLETICS ADMISSIONS								954.00	-	
66110 SUPPLIES AND MATERIALS										
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	292.46	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	292.46	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$21,444.56	Revenue \$0.00	Expenditures \$292.47	Ending Balance \$21,152.09
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	292.47	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	292.47	

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$924.84	\$0.00	\$0.00	\$924.84
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$3,740.38	\$0.00	\$0.00	\$3,740.38
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$125.06	\$0.00	\$0.00	\$125.06
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$8,992.96	\$0.00	\$0.00	\$8,992.96
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568 ATH NSD WRESTLING										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$432.32	\$0.00	\$1,140.98	(\$708.66)
65870 STUDENT TRAVEL													
01/17/2023	7	21	23008604-1	563888	122022 NORTHSIDE	23437	HAMPTON INN & SUITES			-	636.80	LONOKE TOURNAMENT ROOMS	
TOTAL STUDENT TRAVEL												636.80	
66110 SUPPLIES AND MATERIALS													
01/17/2023	7	21	0	563907	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	46.35	JIMI HORNBUCKLE	
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	32.83	JIMI HORNBUCKLE	
TOTAL SUPPLIES AND MATERIALS												79.18	
68100 DUES AND FEES													
01/17/2023	7	21	0	563907	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	175.00	SEARCY HS WRESTLING	
01/17/2023	7	21	0	563907	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	250.00	SEARCY HS WRESTLING	
TOTAL DUES AND FEES												425.00	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$2,953.11	Revenue \$90.00	Expenditures \$1,421.90	Ending Balance \$1,621.21
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52700 TRANS FROM STUDENT ACTVTY										
01/12/2023	7	19						77.60	-	TRANSFER FUNDS
01/20/2023	7	19						12.40	-	TRANSFER FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								90.00	-	
66110 SUPPLIES AND MATERIALS										
01/27/2023	7	21	23009101-1	564424	578762	580	TROPHIES UNLIMITED COMPANY	-	21.90	INVOICE 578762
01/30/2023	7	21	23009129-1	564315	INV-1039	21326	PLAY VERSUS INC	-	1,400.00	INVOICE INV-1039
TOTAL SUPPLIES AND MATERIALS								-	1,421.90	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$7,900.00	Revenue \$0.00	Expenditures \$2,236.04	Ending Balance \$5,663.96
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/24/2023	7	21	23008913-1	564148	22-67971	10850	ABC PRINTING & GRAPHICS	-	727.26	INVOICE 22-67971
01/24/2023	7	21	23008913-1	564148	22-67805	10850	ABC PRINTING & GRAPHICS	-	550.47	INVOICE 22-67971
01/24/2023	7	21	23008913-2	564148	22-67971	10850	ABC PRINTING & GRAPHICS	-	545.45	INVOICE 22-67805
01/24/2023	7	21	23008913-2	564148	22-67805	10850	ABC PRINTING & GRAPHICS	-	412.86	INVOICE 22-67805
TOTAL SUPPLIES AND MATERIALS								-	2,236.04	

Fiscal Year: 2023
Period: 07 (Jan)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		(\$17,069.56)	\$0.00	\$0.00	(\$17,069.56)
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 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 (\$4,446.40)	Revenue \$1,473.00	Expenditures \$866.25	Ending Balance (\$3,839.65)
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17200 SALES										
01/27/2023	7	24	0		293474	22	FLAGHOUSE INC	875.00	-	COURTSIDE SEAT FUNDRAISER
TOTAL SALES								875.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
01/27/2023	7	24	0		293473	22	FLAGHOUSE INC	598.00	-	DUES / FEES
TOTAL ORG MEMBERSHIP DUES/FEES								598.00	-	
66110 SUPPLIES AND MATERIALS										
01/17/2023	7	21	23008601-1	563934	6431	6428	EAGLE FUND RAISING	-	866.25	INVOICE 6431
TOTAL SUPPLIES AND MATERIALS								-	866.25	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$29,283.47	Revenue \$2,972.00	Expenditures \$4,863.71	Ending Balance \$27,391.76
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								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$29,283.47	\$2,972.00	\$4,863.71	\$27,391.76
17200 SALES											
01/20/2023	7	24	0		12523118	22	FLAGHOUSE INC	2,972.00	-	DRILL TEAM BELLES FUNDRAI	
TOTAL SALES								2,972.00	-		
66110 SUPPLIES AND MATERIALS											
01/13/2023	7	21	23008376-1	563832	68047	153	ATLAS UNIFORMS SALES INC	-	11.49	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68046	153	ATLAS UNIFORMS SALES INC	-	12.17	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68045	153	ATLAS UNIFORMS SALES INC	-	27.68	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68050	153	ATLAS UNIFORMS SALES INC	-	32.16	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68049	153	ATLAS UNIFORMS SALES INC	-	43.42	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68048	153	ATLAS UNIFORMS SALES INC	-	69.05	INVOICE 68045	
01/13/2023	7	21	23008376-1	563832	68052	153	ATLAS UNIFORMS SALES INC	-	67.94	INVOICE 68045	
01/13/2023	7	21	23008376-2	563832	68047	153	ATLAS UNIFORMS SALES INC	-	5.05	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68046	153	ATLAS UNIFORMS SALES INC	-	5.36	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68045	153	ATLAS UNIFORMS SALES INC	-	12.18	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68050	153	ATLAS UNIFORMS SALES INC	-	14.15	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68049	153	ATLAS UNIFORMS SALES INC	-	19.10	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68048	153	ATLAS UNIFORMS SALES INC	-	30.36	INVOICE 68046	
01/13/2023	7	21	23008376-2	563832	68052	153	ATLAS UNIFORMS SALES INC	-	29.88	INVOICE 68046	
01/13/2023	7	21	23008376-3	563832	68047	153	ATLAS UNIFORMS SALES INC	-	4.77	INVOICE 68047	
01/13/2023	7	21	23008376-6	563832	68047	153	ATLAS UNIFORMS SALES INC	-	13.34	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68046	153	ATLAS UNIFORMS SALES INC	-	14.15	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68045	153	ATLAS UNIFORMS SALES INC	-	32.16	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68050	153	ATLAS UNIFORMS SALES INC	-	37.37	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68049	153	ATLAS UNIFORMS SALES INC	-	50.44	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68048	153	ATLAS UNIFORMS SALES INC	-	80.20	INVOICE 68050	
01/13/2023	7	21	23008376-6	563832	68052	153	ATLAS UNIFORMS SALES INC	-	78.94	INVOICE 68050	
01/13/2023	7	21	23008376-7	563832	68047	153	ATLAS UNIFORMS SALES INC	-	28.19	INVOICE 68052	
01/13/2023	7	21	23008376-7	563832	68046	153	ATLAS UNIFORMS SALES INC	-	29.88	INVOICE 68052	
01/13/2023	7	21	23008376-7	563832	68045	153	ATLAS UNIFORMS SALES INC	-	67.94	INVOICE 68052	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$29,283.47	Revenue \$2,972.00	Expenditures \$4,863.71	Ending Balance \$27,391.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008376-7	563832	68050	153	ATLAS UNIFORMS SALES INC	-	78.94	INVOICE 68052
01/13/2023	7	21	23008376-7	563832	68049	153	ATLAS UNIFORMS SALES INC	-	106.56	INVOICE 68052
01/13/2023	7	21	23008376-7	563832	68048	153	ATLAS UNIFORMS SALES INC	-	169.43	INVOICE 68052
01/13/2023	7	21	23008376-7	563832	68052	153	ATLAS UNIFORMS SALES INC	-	166.75	INVOICE 68052
01/13/2023	7	21	23008376-3	563832	68046	153	ATLAS UNIFORMS SALES INC	-	5.05	INVOICE 68047
01/13/2023	7	21	23008376-3	563832	68045	153	ATLAS UNIFORMS SALES INC	-	11.49	INVOICE 68047
01/13/2023	7	21	23008376-3	563832	68050	153	ATLAS UNIFORMS SALES INC	-	13.34	INVOICE 68047
01/13/2023	7	21	23008376-3	563832	68049	153	ATLAS UNIFORMS SALES INC	-	18.02	INVOICE 68047
01/13/2023	7	21	23008376-3	563832	68048	153	ATLAS UNIFORMS SALES INC	-	28.64	INVOICE 68047
01/13/2023	7	21	23008376-3	563832	68052	153	ATLAS UNIFORMS SALES INC	-	28.19	INVOICE 68047
01/13/2023	7	21	23008376-4	563832	68047	153	ATLAS UNIFORMS SALES INC	-	28.64	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68046	153	ATLAS UNIFORMS SALES INC	-	30.36	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68045	153	ATLAS UNIFORMS SALES INC	-	69.03	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68050	153	ATLAS UNIFORMS SALES INC	-	80.20	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68049	153	ATLAS UNIFORMS SALES INC	-	108.27	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68048	153	ATLAS UNIFORMS SALES INC	-	172.15	INVOICE 68048
01/13/2023	7	21	23008376-4	563832	68052	153	ATLAS UNIFORMS SALES INC	-	169.43	INVOICE 68048
01/13/2023	7	21	23008376-5	563832	68047	153	ATLAS UNIFORMS SALES INC	-	18.02	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68046	153	ATLAS UNIFORMS SALES INC	-	19.10	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68045	153	ATLAS UNIFORMS SALES INC	-	43.42	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68050	153	ATLAS UNIFORMS SALES INC	-	50.44	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68049	153	ATLAS UNIFORMS SALES INC	-	68.10	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68048	153	ATLAS UNIFORMS SALES INC	-	108.27	INVOICE 68049
01/13/2023	7	21	23008376-5	563832	68052	153	ATLAS UNIFORMS SALES INC	-	106.56	INVOICE 68049
01/13/2023	7	21	23008439-1	563854	64793	6838	GRAPHIC SERVICE CO	-	2.59	INVOICE 64793
01/13/2023	7	21	23008439-1	563854	64805	6838	GRAPHIC SERVICE CO	-	23.14	INVOICE 64793
01/13/2023	7	21	23008439-2	563854	64793	6838	GRAPHIC SERVICE CO	-	23.14	INVOICE 64805
01/13/2023	7	21	23008439-2	563854	64805	6838	GRAPHIC SERVICE CO	-	206.81	INVOICE 64805

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$29,283.47	Revenue \$2,972.00	Expenditures \$4,863.71	Ending Balance \$27,391.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/17/2023	7	21	23008602-1	563899	122100085 R2	19837	ALL STAR FUNDRAISING	-	391.50	INVOICE 122100085 R2
01/27/2023	7	21	23008977-1	564336	EXP 011923	17992	ALLISON THOMPSON	-	1,700.76	REQ FOR REIMBURSEMENT
TOTAL SUPPLIES AND MATERIALS								-	4,863.71	

Fiscal Year: 2023
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
										\$3,549.66	\$64,028.99	\$34,355.70	\$33,222.95
17200 SALES													
01/12/2023	7	24	0		12523116	22	FLAGHOUSE INC	14,443.65	-	CHEER FUNDRAISER			
01/20/2023	7	24	0		12523118	22	FLAGHOUSE INC	24,347.00	-	CHEER VARSITY FUNDRAISER			
01/24/2023	7	24	0		98123149	22	FLAGHOUSE INC	482.35	-	CHEER FR-DUPRE LOGISTICS			
01/27/2023	7	24	0		12523120	22	FLAGHOUSE INC	22,664.51	-	CHEER FUNDRAISER			
TOTAL SALES								61,937.51	-				
19200 PRIVATE CONTRIBUTIONS													
01/20/2023	7	24	0		12523118	17		585.00	-	CHEER VARSITY PRIV DONATI			
01/27/2023	7	24	0		12523120	17		1,606.48	-	CHEER PRIVATE DONATIONS			
01/30/2023	7	19						(100.00)	-	NSF CHECK			
TOTAL PRIVATE CONTRIBUTIONS								2,091.48	-				
66110 SUPPLIES AND MATERIALS													
01/05/2023	7	21	23007990-1	563612	020923 SHS NATL CHEER	20013	SOUTHWEST AIRLINES GROUP RESERVATIO	-	13,604.75	SHS NATIONAL CHEER COMP.			
01/06/2023	7	21	23007991-1	563591	REG-0011121317	21887	UNIVERSAL CHEERLEADERS ASSOC	-	17,523.00	INV# REG-0011121317			
01/13/2023	7	21	23008443-1	563854	64439	6838	GRAPHIC SERVICE CO	-	1,437.19	INVOICE 64439			
01/17/2023	7	21	0	563907	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	536.49	HANNAH GRAHAM			
01/24/2023	7	21	23008924-1	564086	66422	6838	GRAPHIC SERVICE CO	-	755.55	INVOICE 66422			
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	174.94	HANNAH GRAHAM			
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	323.78	HANNAH GRAHAM			
TOTAL SUPPLIES AND MATERIALS								-	34,355.70				

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$18,630.00

Revenue
\$0.00

Expenditures
\$3,254.43

Ending Balance
\$15,375.57

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/24/2023	7	21	23008911-1	564148	22-67918	10850	ABC PRINTING & GRAPHICS	-	84.61	INVOICE 22-67918
01/24/2023	7	21	23008911-1	564148	22-67972	10850	ABC PRINTING & GRAPHICS	-	173.25	INVOICE 22-67918
01/24/2023	7	21	23008911-1	564148	22-68195	10850	ABC PRINTING & GRAPHICS	-	268.11	INVOICE 22-67918
01/24/2023	7	21	23008911-2	564148	22-67918	10850	ABC PRINTING & GRAPHICS	-	173.25	INVOICE 22-67972
01/24/2023	7	21	23008911-2	564148	22-67972	10850	ABC PRINTING & GRAPHICS	-	354.75	INVOICE 22-67972
01/24/2023	7	21	23008911-2	564148	22-68195	10850	ABC PRINTING & GRAPHICS	-	548.99	INVOICE 22-67972
01/24/2023	7	21	23008911-3	564148	22-67918	10850	ABC PRINTING & GRAPHICS	-	265.66	INVOICE 22-68195
01/24/2023	7	21	23008911-3	564148	22-67972	10850	ABC PRINTING & GRAPHICS	-	543.98	INVOICE 22-68195
01/24/2023	7	21	23008911-3	564148	22-68195	10850	ABC PRINTING & GRAPHICS	-	841.83	INVOICE 22-68195
TOTAL SUPPLIES AND MATERIALS								-	3,254.43	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$6,851.13	Revenue \$0.00	Expenditures \$602.69	Ending Balance \$6,248.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/27/2023	7	21	23009099-1	564424	578755	580	TROPHIES UNLIMITED COMPANY	-	602.69	INVOICE 578755
TOTAL SUPPLIES AND MATERIALS								-	602.69	

Fiscal Year: 2023
Period: 07 (Jan)
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
		\$16,450.78	\$0.00	\$0.00	\$16,450.78
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$3,444.00

Revenue
\$150.00

Expenditures
\$1,968.94

Ending Balance
\$1,625.06

17200 SALES												
01/10/2023	7	24	0		12523115	22	FLAGHOUSE INC	75.00	-	BOYS BASKETBALL AD SALES		
01/12/2023	7	24	0		12523116	22	FLAGHOUSE INC	75.00	-	BOYS BASKETBALL AD SALES		
TOTAL SALES								150.00	-			
66110 SUPPLIES AND MATERIALS												
01/04/2023	7	21	23007939-1	563602	1264	22812	ANN MARIE'S STUDIO	-	1,500.00	SHS GIRLS BASKETBALL HYPE		
01/13/2023	7	21	23008297-1	563895	22-68463	10850	ABC PRINTING & GRAPHICS	-	254.59	INVOICE 22-68463		
01/24/2023	7	21	23008917-1	564148	22-68126	10850	ABC PRINTING & GRAPHICS	-	214.35	INVOICE 22-68126		
TOTAL SUPPLIES AND MATERIALS								-	1,968.94			

Fiscal Year: 2023
 Period: 07 (Jan)
 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	Revenue	Expenditures	Ending Balance
		\$8,157.83	\$1,650.00	\$1,588.78	\$8,219.05

17200 SALES										
01/10/2023	7	24	0		12523115	22	FLAGHOUSE INC	75.00	-	GIRLS BASKETBALL AD SALES
01/12/2023	7	24	0		12523116	22	FLAGHOUSE INC	75.00	-	GIRLS BASKETBALL AD SALES
TOTAL SALES								150.00	-	
52700 TRANS FROM STUDENT ACTVTY										
01/20/2023	7	19						1,500.00	-	TRANSFER FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								1,500.00	-	
66110 SUPPLIES AND MATERIALS										
01/04/2023	7	21	23007939-1	563602	1264	22812	ANN MARIE'S STUDIO	-	1,500.00	SHS GIRLS BASKETBALL HYPE
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	21.89	ROBERT BRUNK
01/30/2023	7	21	0	564350	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	66.89	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	1,588.78	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 (\$2,417.97)	Revenue \$600.00	Expenditures \$0.00	Ending Balance (\$1,817.97)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
01/25/2023	7	24	0		12523119	22	FLAGHOUSE INC	600.00	-	BASEBALL STUDENT FEES
TOTAL ORG MEMBERSHIP DUES/FEES								600.00	-	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$10,427.34	Revenue \$453.00	Expenditures \$181.77	Ending Balance \$10,698.57
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17200 SALES												
01/18/2023	7	24	0		12523117	22	FLAGHOUSE INC			453.00	-	SOFTBALL FUNDRAISER
TOTAL SALES										453.00	-	
66110 SUPPLIES AND MATERIALS												
01/10/2023	7	21	0	563640	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	159.83	MARK REICHERT
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	181.77	MARK REICHERT
01/24/2023	7	21	0	564165	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	(159.83)	MARK REICHERT
TOTAL SUPPLIES AND MATERIALS										-	181.77	

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$2,468.00	\$0.00	\$0.00	\$2,468.00
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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: 07 (Jan)
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
		\$2,512.37	\$0.00	\$0.00	\$2,512.37
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$292.50	\$0.00	\$0.00	\$292.50
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$8,577.99	\$0.00	\$0.00	\$8,577.99
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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
		\$2,137.82	\$0.00	\$0.00	\$2,137.82
	No Activity to Report				

Fiscal Year: 2023
Period: 07 (Jan)
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	Revenue	Expenditures	Ending Balance
		\$2,500.00	\$0.00	\$0.00	\$2,500.00
	No Activity to Report				

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$4,429.79	Revenue \$0.00	Expenditures \$1,993.94	Ending Balance \$2,435.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008374-1	563895	22-67404	10850	ABC PRINTING & GRAPHICS	-	174.69	INVOICE 22-67404
01/13/2023	7	21	23008375-1	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	6.57	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	8.55	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	8.61	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	31.62	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	53.13	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	0.94	INVOICE 22-67491
01/13/2023	7	21	23008375-2	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	53.14	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	69.03	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	69.50	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	255.06	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	428.43	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	7.71	INVOICE 22-67566
01/13/2023	7	21	23008375-3	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	31.64	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	41.10	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	41.38	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	151.85	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	255.06	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	4.59	INVOICE 22-67686
01/13/2023	7	21	23008375-4	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	8.62	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	11.20	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	11.27	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	41.38	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	69.50	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	1.25	INVOICE 22-67749
01/13/2023	7	21	23008375-5	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	8.56	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	11.12	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	11.20	INVOICE 22-67777

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$4,429.79

Revenue
\$0.00

Expenditures
\$1,993.94

Ending Balance
\$2,435.85

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008375-5	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	41.09	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	69.03	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	1.24	INVOICE 22-67777
01/13/2023	7	21	23008375-6	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	0.96	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	1.24	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	1.25	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	4.59	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	7.70	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	0.14	INVOICE 22-67976
TOTAL SUPPLIES AND MATERIALS								-	1,993.94	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$2,899.43	Revenue \$0.00	Expenditures \$1,954.75	Ending Balance \$944.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008374-1	563895	22-67404	10850	ABC PRINTING & GRAPHICS	-	135.41	INVOICE 22-67404
01/13/2023	7	21	23008375-1	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	6.59	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	8.56	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	8.62	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	31.64	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	53.14	INVOICE 22-67491
01/13/2023	7	21	23008375-1	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	0.96	INVOICE 22-67491
01/13/2023	7	21	23008375-2	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	53.14	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	69.03	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	69.50	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	255.06	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	428.43	INVOICE 22-67566
01/13/2023	7	21	23008375-2	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	7.71	INVOICE 22-67566
01/13/2023	7	21	23008375-3	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	31.64	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	41.10	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	41.38	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	151.85	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	255.06	INVOICE 22-67686
01/13/2023	7	21	23008375-3	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	4.59	INVOICE 22-67686
01/13/2023	7	21	23008375-4	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	8.62	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	11.20	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	11.27	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	41.38	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	69.50	INVOICE 22-67749
01/13/2023	7	21	23008375-4	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	1.25	INVOICE 22-67749
01/13/2023	7	21	23008375-5	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	8.56	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	11.12	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	11.20	INVOICE 22-67777

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$2,899.43

Revenue
\$0.00

Expenditures
\$1,954.75

Ending Balance
\$944.68

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/13/2023	7	21	23008375-5	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	41.09	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	69.03	INVOICE 22-67777
01/13/2023	7	21	23008375-5	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	1.24	INVOICE 22-67777
01/13/2023	7	21	23008375-6	563895	22-67491	10850	ABC PRINTING & GRAPHICS	-	0.96	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67777	10850	ABC PRINTING & GRAPHICS	-	1.24	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67749	10850	ABC PRINTING & GRAPHICS	-	1.25	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67686	10850	ABC PRINTING & GRAPHICS	-	4.59	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67566	10850	ABC PRINTING & GRAPHICS	-	7.70	INVOICE 22-67976
01/13/2023	7	21	23008375-6	563895	22-67976	10850	ABC PRINTING & GRAPHICS	-	0.14	INVOICE 22-67976
TOTAL SUPPLIES AND MATERIALS								-	1,954.75	

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$5,880.71

Revenue
\$0.00

Expenditures
\$410.62

Ending Balance
\$5,470.09

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/23/2023	7	21	23008743-1	564086	66129	6838	GRAPHIC SERVICE CO	-	410.62	INVOICE 66129
TOTAL SUPPLIES AND MATERIALS								-	410.62	

Fiscal Year: 2023
 Period: 07 (Jan)
 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
\$3,700.00

Revenue
\$0.00

Expenditures
\$410.63

Ending Balance
\$3,289.37

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
01/23/2023	7	21	23008743-1	564086	66129	6838	GRAPHIC SERVICE CO	-	410.63	INVOICE 66129
TOTAL SUPPLIES AND MATERIALS								-	410.63	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 (\$1,208.99) Revenue \$1,223.12 Expenditures \$0.00 Ending Balance \$14.13

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
01/12/2023	7	24	0		12523116	22	FLAGHOUSE INC	1,143.12	-	WRESTLING FUNDRAISER
01/25/2023	7	24	0		12523119	22	FLAGHOUSE INC	80.00	-	WRESTLING FUNDRAISER
TOTAL SALES								1,223.12	-	

Fiscal Year: 2023
 Period: 07 (Jan)
 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 \$182.61	Revenue \$120.00	Expenditures \$0.00	Ending Balance \$302.61
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
01/20/2023	7	24	0		12523118	22	FLAGHOUSE INC	55.00	-	E-SPORTS STUDENT DUES
01/25/2023	7	24	0		12523119	22	FLAGHOUSE INC	65.00	-	E-SPORTS STUDENT FEES
TOTAL ORG MEMBERSHIP DUES/FEES								120.00	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 07 (Jan)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$368,107.85</u>	<u>\$102,070.88</u>	<u>\$144,758.84</u>	<u>\$325,419.89</u>