

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$69,148.53	Revenue \$9,800.00	Expenditures \$1,674.82	Ending Balance \$77,273.71
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<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		1,000.00	-	ATHLETIC DONATION
02/13/2023	8	24	0		12423709	17		5,000.00	-	ATHLETIC DONATION 12/30
02/13/2023	8	24	0		12423709	17		1,500.00	-	AAA SURPLUS 2/3/23
02/13/2023	8	24	0		12423709	17		400.00	-	AAA SURPLUS 2/3/23
02/13/2023	8	24	0		12423709	17		400.00	-	AAA SURPLUS 2/3/23
02/13/2023	8	24	0		12423709	17		1,500.00	-	AAA SURPLUS 2/3/23
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>9,800.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/23/2023	8	19						-	271.06	MOVE EXPENDITURES
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>271.06</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	23008676-1	564575	1YG9DK39JDN9	20609	AMAZON CAPITAL SERVICES, INC.	-	16.41	ORDER # 114-9860301-15834
02/13/2023	8	21	23009815-1	565059	578843	580	TROPHIES UNLIMITED COMPANY	-	1,193.55	INVOICE 578843
02/14/2023	8	21	23009844-1	V564754	EXP 021023	2062	JENNIFER LEE STEELE	-	271.06	REIMBURSEMENT
02/23/2023	8	19						-	(271.06)	MOVE EXPENDITURES
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	193.80	MICHAEL BEAUMONT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,403.76</b>	



Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$6,887.21	Revenue \$1,000.00	Expenditures \$228.24	Ending Balance \$7,658.97
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<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		1,000.00	-	TOC SPONSOR 12/14/23
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,000.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/24/2023	8	21	23010381-1	565431	22-68983	10850	ABC PRINTING & GRAPHICS	-	228.24	INVOICE 22-68983
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>228.24</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
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				

Fiscal Year: 2023  
Period: 08 (Feb)  
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: 08 (Feb)  
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	Revenue	Expenditures	Ending Balance
		(\$1,855.05)	\$0.00	\$0.00	(\$1,855.05)
	No Activity to Report				

Fiscal Year: 2023  
Period: 08 (Feb)  
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	Revenue	Expenditures	Ending Balance
		(\$5,738.85)	\$0.00	\$0.00	(\$5,738.85)
	No Activity to Report				

Fiscal Year: 2023  
Period: 08 (Feb)  
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				

Fiscal Year: 2023  
Period: 08 (Feb)  
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: 08 (Feb)  
 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 \$6,899.45	Revenue \$0.00	Expenditures \$10.92	Ending Balance \$6,888.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	10.92	SCOTT BURNS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>10.92</b>	

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Period: 08 (Feb)  
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

Fiscal Year: 2023  
Period: 08 (Feb)  
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	Revenue	Expenditures	Ending Balance
		(\$892.95)	\$0.00	\$0.00	(\$892.95)
	No Activity to Report				

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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  
(\$5,146.43)

Revenue  
\$788.00

Expenditures  
\$657.00

Ending Balance  
(\$5,015.43)

<b>17200 SALES</b>												
02/21/2023	8	24	0		12123111	22	FLAGHOUSE INC	368.00	-	CHEER		
02/24/2023	8	24	0		12123112	22	FLAGHOUSE INC	420.00	-	CHEER		
<b>TOTAL SALES</b>								<b>788.00</b>	<b>-</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
02/23/2023	8	21	23009452-1	565498	INV390471	16317	JUST FUNDRAISING	-	657.00	\$2 WELCH'S FRUIT SNACKS V		
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>657.00</b>			

Fiscal Year: 2023  
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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				

Fiscal Year: 2023  
Period: 08 (Feb)  
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				

Fiscal Year: 2023

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2023

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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

No Activity to Report

Fiscal Year: 2023  
Period: 08 (Feb)  
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				

Fiscal Year: 2023  
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 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 (\$443.91)	Revenue \$0.00	Expenditures \$93.60	Ending Balance (\$537.51)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	93.60	EMILY CECIL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>93.60</b>	



Fiscal Year: 2023  
 Period: 08 (Feb)  
 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  
(\$761.14)

Revenue  
\$0.00

Expenditures  
\$104.90

Ending Balance  
(\$866.04)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/07/2023	8	21	23009455-1	564480	919625023	787	BSN SPORTS	-	39.56	INVOICE 919625023
02/07/2023	8	21	23009455-1	564480	919303008	787	BSN SPORTS	-	65.34	INVOICE 919625023
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>104.90</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
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: 08 (Feb)  
 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 \$702.76	Revenue \$0.00	Expenditures \$469.76	Ending Balance \$233.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/07/2023	8	21	23009401-1	564502	66556	6838	GRAPHIC SERVICE CO	-	469.76	INVOICE 66556
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>469.76</b>	

Fiscal Year: 2023  
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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	Revenue	Expenditures	Ending Balance
		\$928.32	\$0.00	\$0.00	\$928.32
	No Activity to Report				

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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  
 (\$6,188.91)

Revenue  
 \$0.00

Expenditures  
 \$417.67

Ending Balance  
 (\$6,606.58)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009273-1	564502	66522	6838	GRAPHIC SERVICE CO	-	87.60	INVOICE 66522
02/21/2023	8	21	23010090-1	565256	4051	13194	EXCEED ENTERPRISES	-	176.77	INVOICE 4051
02/23/2023	8	21	23010312-1	565381	66796	6838	GRAPHIC SERVICE CO	-	153.30	INVOICE 66796
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>417.67</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 (\$469.81)      Revenue \$2,875.56      Expenditures \$682.68      Ending Balance \$1,723.07

<b>17200 SALES</b>										
02/20/2023	8	24	0		12323106	22	FLAGHOUSE INC	58.50	-	RAMSEY CHEER-FUNDRAISER
02/20/2023	8	24	0		12323107	22	FLAGHOUSE INC	2,817.06	-	CHEER-FUNDRASIER
<b>TOTAL SALES</b>								<b>2,875.56</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	23009399-1	564502	66534	6838	GRAPHIC SERVICE CO	-	328.50	INVOICE 66534
02/07/2023	8	21	23009400-1	564635	4052	13194	EXCEED ENTERPRISES	-	354.18	INVOICE 4052
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>682.68</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$30,058.22	Revenue \$680.00	Expenditures \$2,658.51	Ending Balance \$28,079.71
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										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$30,058.22	\$680.00	\$2,658.51	\$28,079.71
<b>17200 SALES</b>													
02/08/2023	8	24	0		293478	22	FLAGHOUSE INC	100.00	-	CUSTOM LETTER JACKET			
02/15/2023	8	24	0		293483	22	FLAGHOUSE INC	90.00	-	CUSTOM LETTER JACKET			
02/15/2023	8	24	0		293484	22	FLAGHOUSE INC	50.00	-	CUSTOM LETTER JACKET			
02/23/2023	8	24	0		293489	22	FLAGHOUSE INC	40.00	-	CUSTOM LETTERJACKETS			
<b>TOTAL SALES</b>											<b>280.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>													
02/15/2023	8	24	0		293481	17		400.00	-	DONATION			
<b>TOTAL PRIVATE CONTRIBUTIONS</b>											<b>400.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>													
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	32.59	RYAN SOLLEY			
<b>TOTAL STUDENT TRAVEL</b>											<b>-</b>	<b>32.59</b>	
<b>66110 SUPPLIES AND MATERIALS</b>													
02/02/2023	8	21	23009138-1	564697	090922 NORTHSIDE FB	22643	RAISING CANE'S RESTAURANTS, LLC	-	279.38	INVOICE 20088			
02/06/2023	8	21	23009288-1	564504	1120	23494	HOOTENS ARKANSAS FOOTBALL	-	775.00	INVOICE 1120			
02/13/2023	8	21	23009593-1	564824	64577	6838	GRAPHIC SERVICE CO	-	65.70	INVOICE 64577			
02/17/2023	8	21	23009919-1	565245	668560	312	COCA COLA BOTTLING COMPANY	-	165.28	INVOICE 668560			
02/17/2023	8	21	23009919-1	565245	679808	312	COCA COLA BOTTLING COMPANY	-	181.96	INVOICE 668560			
02/17/2023	8	21	23009919-1	565245	688979	312	COCA COLA BOTTLING COMPANY	-	151.64	INVOICE 668560			
02/17/2023	8	21	23009919-2	565245	668560	312	COCA COLA BOTTLING COMPANY	-	181.96	INVOICE 679808			
02/17/2023	8	21	23009919-2	565245	679808	312	COCA COLA BOTTLING COMPANY	-	200.34	INVOICE 679808			
02/17/2023	8	21	23009919-2	565245	688979	312	COCA COLA BOTTLING COMPANY	-	166.95	INVOICE 679808			
02/17/2023	8	21	23009919-3	565245	668560	312	COCA COLA BOTTLING COMPANY	-	151.64	INVOICE 688979			
02/17/2023	8	21	23009919-3	565245	679808	312	COCA COLA BOTTLING COMPANY	-	166.95	INVOICE 688979			
02/17/2023	8	21	23009919-3	565245	688979	312	COCA COLA BOTTLING COMPANY	-	139.12	INVOICE 688979			
<b>TOTAL SUPPLIES AND MATERIALS</b>											<b>-</b>	<b>2,625.92</b>	

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Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,808.20	\$0.00	\$0.00	\$10,808.20
	No Activity to Report				

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

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance (\$8,067.91)	Revenue \$1,900.00	Expenditures \$2,331.64	Ending Balance (\$8,499.55)
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<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		400.00	-	BIG SHOW SPONSOR 11/17
02/13/2023	8	24	0		12423709	17		1,500.00	-	NHS B.BSKTBL DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,900.00</b>	<b>-</b>	
<b>65815 SCH BUS TRAVELNOT PD CERT</b>										
02/23/2023	8	21	23010310-1	V565333	EXP 021923	5580	ERIC BURNETT	-	1,025.33	REQ FOR REIMBURSEMENT
<b>TOTAL SCH BUS TRAVELNOT PD CERT</b>								<b>-</b>	<b>1,025.33</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	23009393-1	V564441	EXP 020223	5580	ERIC BURNETT	-	225.39	REQ FOR REIMBURSEMENT
02/07/2023	8	21	23009403-1	564564	22-69171	10850	ABC PRINTING & GRAPHICS	-	148.04	INVOICE 22-69171
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	222.01	ERIC BURNETT
02/14/2023	8	21	23009911-1	564953	715214	312	COCA COLA BOTTLING COMPANY	-	22.83	INVOICE 715214
02/14/2023	8	21	23009912-1	564953	691439	312	COCA COLA BOTTLING COMPANY	-	137.31	INVOICE 691439
02/17/2023	8	21	23009942-1	565315	578868	580	TROPHIES UNLIMITED COMPANY	-	382.37	INVOICE 578868
02/24/2023	8	21	23010380-1	565431	22-69065	10850	ABC PRINTING & GRAPHICS	-	168.36	INVOICE 22-69065
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,306.31</b>	

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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553 ATH NSD F-BASKETBALL      Beginning Balance \$10,160.45      Revenue \$1,500.00      Expenditures \$378.98      Ending Balance \$11,281.47

<b>19200 PRIVATE CONTRIBUTIONS</b>													
02/13/2023	8	24	0		12423709	17				1,500.00	-	NHS G.BSKTBL DONATION	
<b>TOTAL PRIVATE CONTRIBUTIONS</b>										<b>1,500.00</b>	<b>-</b>		
<b>66110 SUPPLIES AND MATERIALS</b>													
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	190.64	RICKEY SMITH	
02/07/2023	8	21	23009404-1	564564	22-68995	10850	ABC PRINTING & GRAPHICS			-	59.13	INVOICE 22-68995	
02/13/2023	8	21	23009850-1	564916	22-69174	10850	ABC PRINTING & GRAPHICS			-	52.56	INVOICE 22-69174	
02/13/2023	8	21	23009852-1	564824	95876	6838	GRAPHIC SERVICE CO			-	21.90	INVOICE 65876	
02/21/2023	8	21	0	565232	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	54.75	RANDA GRANT	
<b>TOTAL SUPPLIES AND MATERIALS</b>										<b>-</b>	<b>378.98</b>		

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 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$43,864.38	Revenue \$5,326.00	Expenditures \$2,891.48	Ending Balance \$46,298.90
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<b>17200 SALES</b>										
02/08/2023	8	24	0		293476	22	FLAGHOUSE INC	200.00	-	FUNDRAISER
02/23/2023	8	24	0		293485	22	FLAGHOUSE INC	60.00	-	FUNDRAISER
02/28/2023	8	19						(60.00)	-	NSF CHECK
02/28/2023	8	24	0		293492	22	FLAGHOUSE INC	1,626.00	-	YARD SALE FUNDRAISER
<b>TOTAL SALES</b>								<b>1,826.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		2,000.00	-	NHS BSBALL DONATION
02/13/2023	8	24	0		12423709	17		1,500.00	-	NHS BASEBALL DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>3,500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009275-1	564615	613928	312	COCA COLA BOTTLING COMPANY	-	136.48	INVOICE 613928
02/14/2023	8	21	23009906-1	565064	87599	19484	VALET CLEANERS	-	4.65	INVOICE 66991
02/14/2023	8	21	23009906-1	565064	66991	19484	VALET CLEANERS	-	0.39	INVOICE 66991
02/14/2023	8	21	23009906-2	565064	87599	19484	VALET CLEANERS	-	55.35	INVOICE 87599
02/14/2023	8	21	23009906-2	565064	66991	19484	VALET CLEANERS	-	4.65	INVOICE 87599
02/14/2023	8	21	23009907-1	564831	N003111860	8964	JOSTENS INC.	-	2,203.96	INVOICE N003111860
02/20/2023	8	21	23010026-1	V565092	EXP BASEBALL	21968	WILL HENRY HANKINS JR	-	486.00	REQ FOR REIMBURSEMENT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,891.48</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance  
 \$19,661.43

Revenue  
 \$1,795.64

Expenditures  
 \$101.80

Ending Balance  
 \$21,355.27

<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		295.64	-	NHS SFTBAL DONATION
02/13/2023	8	24	0		12423709	17		1,500.00	-	NHS SOFTBALL DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>1,795.64</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009277-1	564615	612584	312	COCA COLA BOTTLING COMPANY	-	101.80	INVOICE 612584
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>101.80</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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	\$500.00	\$911.40	\$3,755.75
<b>19200 PRIVATE CONTRIBUTIONS</b>													
02/13/2023	8	24	0		12423709		17			500.00	-	NHS B.BOWLING DONATION	
<b>TOTAL PRIVATE CONTRIBUTIONS</b>										<b>500.00</b>		<b>-</b>	
<b>65870 STUDENT TRAVEL</b>													
02/27/2023	8	21	0	565448	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	4.26	RYAN SOLLEY	
02/27/2023	8	21	0	565448	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	240.22	RYAN SOLLEY	
02/27/2023	8	21	0	565448	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	240.22	RYAN SOLLEY	
<b>TOTAL STUDENT TRAVEL</b>										<b>-</b>		<b>484.70</b>	
<b>66110 SUPPLIES AND MATERIALS</b>													
02/14/2023	8	21	23009909-1	565019	NHS BOWLERS EDGE	10000		MIDLAND BOWL		-	426.70	BOWLERS EDGE INVOICE DATE	
<b>TOTAL SUPPLIES AND MATERIALS</b>										<b>-</b>		<b>426.70</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7557 ATH NSD F-BOWLING										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$2,800.00	\$500.00	\$430.96	\$2,869.04
<b>19200 PRIVATE CONTRIBUTIONS</b>													
02/13/2023	8	24	0		12423709		17			500.00	-	NHS G.BOWLING DONATION	
<b>TOTAL PRIVATE CONTRIBUTIONS</b>										<b>500.00</b>		<b>-</b>	
<b>65870 STUDENT TRAVEL</b>													
02/27/2023	8	21	0	565448	ATH		526	ATHLETIC REIMBURSEMENT ACCOUNT		-	4.25	RYAN SOLLEY	
<b>TOTAL STUDENT TRAVEL</b>												<b>4.25</b>	
<b>66110 SUPPLIES AND MATERIALS</b>													
02/14/2023	8	21	23009909-1	565019	NHS BOWLERS EDGE	10000		MIDLAND BOWL		-	426.71	BOWLERS EDGE INVOICE DATE	
<b>TOTAL SUPPLIES AND MATERIALS</b>												<b>426.71</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$1,354.16	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,854.16
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		500.00	-	NHS B.GOLF DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$2,372.35	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$2,872.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		500.00	-	NHS G.GOLF DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$12,780.53	Revenue \$3,773.00	Expenditures \$1,138.11	Ending Balance \$15,415.42
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<b>17110 ATHLETICS ADMISSIONS</b>										
02/08/2023	8	24	0		293479	22	FLAGHOUSE INC	363.00	-	GATE COLLECTIONS
02/15/2023	8	24	0		293480	22	FLAGHOUSE INC	600.00	-	TOURNAMENT FEES
02/15/2023	8	24	0		293482	22	FLAGHOUSE INC	300.00	-	TOURNAMENT FEES
02/23/2023	8	19						(3,447.00)	-	CORRECT REVENUE ACCT
02/28/2023	8	19						900.00	-	CORRECT REVENUE ACCT
02/28/2023	8	24	0		293494	22	FLAGHOUSE INC	300.00	-	TOURNAMENT FEES
02/28/2023	8	24	0		293496	22	FLAGHOUSE INC	1,200.00	-	TOURNAMENT FEES
02/28/2023	8	24	0		293491	22	FLAGHOUSE INC	300.00	-	TOURNAMENT FEES
<b>TOTAL ATHLETICS ADMISSIONS</b>								<b>516.00</b>	<b>-</b>	
<b>17200 SALES</b>										
02/23/2023	8	24	0		293486	22	FLAGHOUSE INC	710.00	-	FR - GATE COLLECTIONS
02/23/2023	8	24	0		293491	22	FLAGHOUSE INC	300.00	-	FR - TOURNAMENT FEES
02/23/2023	8	19						3,447.00	-	CORRECT REVENUE ACCT
02/28/2023	8	19						(900.00)	-	CORRECT REVENUE ACCT
02/28/2023	8	24	0		293491	22	FLAGHOUSE INC	(300.00)	-	FR - TOURNAMENT FEES
<b>TOTAL SALES</b>								<b>3,257.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	622.94	WILLIAM LOVVORN
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>622.94</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009272-1	564672	NORTHSIDE 011923	23480	LIRAS FILMS & PHOTOGRAPHY	-	225.00	INVOICE DATED 01/19/2023
02/13/2023	8	21	23009600-1	564824	66547	6838	GRAPHIC SERVICE CO	-	158.77	INVOICE 66547
02/17/2023	8	21	23009936-1	565157	66723	6838	GRAPHIC SERVICE CO	-	131.40	INVOICE 66723
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>515.17</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$21,152.09	Revenue \$659.00	Expenditures \$1,138.11	Ending Balance \$20,672.98
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<b>17110 ATHLETICS ADMISSIONS</b>												
02/13/2023	8	24	0		12423709	22	FLAGHOUSE INC	300.00	-	NHS G.SOCCER 1/19/23		
02/23/2023	8	19						(881.00)	-	CORRECT REVENUE ACCT		
02/28/2023	8	19						300.00	-	CORRECT REVENUE ACCT		
<b>TOTAL ATHLETICS ADMISSIONS</b>								<b>(281.00)</b>	<b>-</b>			
<b>17200 SALES</b>												
02/23/2023	8	19						881.00	-	CORRECT REVENUE ACCT		
02/28/2023	8	19						(300.00)	-	CORRECT REVENUE ACCT		
02/28/2023	8	24	0		293497	22	FLAGHOUSE INC	359.00	-	FUNDRAISER		
<b>TOTAL SALES</b>								<b>940.00</b>	<b>-</b>			
<b>65870 STUDENT TRAVEL</b>												
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	622.93	WILLIAM LOVVORN		
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>622.93</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
02/02/2023	8	21	23009272-1	564672	NORTHSIDE 011923	23480	LIRAS FILMS & PHOTOGRAPHY	-	225.00	INVOICE DATED 01/19/2023		
02/13/2023	8	21	23009600-1	564824	66547	6838	GRAPHIC SERVICE CO	-	158.78	INVOICE 66547		
02/17/2023	8	21	23009936-1	565157	66723	6838	GRAPHIC SERVICE CO	-	131.40	INVOICE 66723		
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>515.18</b>			

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$924.84	Revenue \$500.00	Expenditures \$95.82	Ending Balance \$1,329.02
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<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		500.00	-	NHS B.TENNIS DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009591-1	564824	64867	6838	GRAPHIC SERVICE CO	-	95.82	INVOICE 64867
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>95.82</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565 ATH NSD F-TENNIS	Beginning Balance \$3,740.38	Revenue \$500.00	Expenditures \$95.81	Ending Balance \$4,144.57
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<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		500.00	-	NHS G.TENNIS DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009591-1	564824	64867	6838	GRAPHIC SERVICE CO	-	95.81	INVOICE 64867
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>95.81</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$125.06	Revenue \$750.00	Expenditures \$0.00	Ending Balance \$875.06
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		750.00	-	NHS B.TRACK DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>750.00</b>	<b>-</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$8,992.96	Revenue \$750.00	Expenditures \$0.00	Ending Balance \$9,742.96
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/13/2023	8	24	0		12423709	17		750.00	-	NHS G.TRACK DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>750.00</b>	<b>-</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 (\$708.66)	Revenue \$3,252.00	Expenditures \$648.48	Ending Balance \$1,894.86
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<b>17200 SALES</b>												
02/23/2023	8	24	0		293487	22	FLAGHOUSE INC	90.00	-	FUNDRAISER		
02/23/2023	8	24	0		293488	22	FLAGHOUSE INC	144.00	-	FUNDRAISER		
02/23/2023	8	24	0		293490	22	FLAGHOUSE INC	350.00	-	FUNDRAISER		
02/28/2023	8	24	0		293493	22	FLAGHOUSE INC	371.00	-	FUNDRAISER		
02/28/2023	8	24	0		293498	22	FLAGHOUSE INC	87.00	-	FUNDRAISER		
<b>TOTAL SALES</b>								<b>1,042.00</b>	-			
<b>19200 PRIVATE CONTRIBUTIONS</b>												
02/08/2023	8	24	0		293477	17		210.00	-	DONATIONS		
02/13/2023	8	24	0		12423709	17		2,000.00	-	NHS WRSTLNG DONATION		
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>2,210.00</b>	-			
<b>65870 STUDENT TRAVEL</b>												
02/02/2023	8	21	23009271-1	V564448	EXP 013023	21543	JIMI DAWN HORNBUCKLE	-	560.88	REQ FOR REIMBURSEMENT HOT		
<b>TOTAL STUDENT TRAVEL</b>								-	<b>560.88</b>			
<b>66110 SUPPLIES AND MATERIALS</b>												
02/13/2023	8	21	23009590-1	564824	61982	6838	GRAPHIC SERVICE CO	-	87.60	INVOICE 61982		
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>87.60</b>			



Fiscal Year: 2023  
Period: 08 (Feb)  
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	Revenue	Expenditures	Ending Balance
		\$5,663.96	\$0.00	\$0.00	\$5,663.96
	No Activity to Report				

Fiscal Year: 2023  
Period: 08 (Feb)  
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: 08 (Feb)  
 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 (\$17,069.56)	Revenue \$0.00	Expenditures \$339.93	Ending Balance (\$17,409.49)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	339.93	KATIE JONES
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>339.93</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 (\$3,839.65)	Revenue \$0.00	Expenditures \$455.00	Ending Balance (\$4,294.65)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>68100 DUES AND FEES</b>										
02/03/2023	8	21	23009268-1	564719	REG-0011120120	13639	VARSITY UNIVERSITY	-	455.00	REGISTRATION INVOICE # RE
<b>TOTAL DUES AND FEES</b>								<b>-</b>	<b>455.00</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$27,391.76	Revenue \$2,548.25	Expenditures \$3,593.92	Ending Balance \$26,346.09
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<b>17200 SALES</b>										
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	2,366.04	-	DRILL TEAM/BELLES
<b>TOTAL SALES</b>								<b>2,366.04</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
02/22/2023	8	24	0		12523123	22	FLAGHOUSE INC	182.21	-	STARS PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>182.21</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009589-1	564824	66500	6838	GRAPHIC SERVICE CO	-	0.14	INVOICE 65673
02/13/2023	8	21	23009589-1	564824	65425	6838	GRAPHIC SERVICE CO	-	0.17	INVOICE 65673
02/13/2023	8	21	23009589-1	564824	65673	6838	GRAPHIC SERVICE CO	-	0.17	INVOICE 65673
02/13/2023	8	21	23009589-1	564824	63958	6838	GRAPHIC SERVICE CO	-	1.21	INVOICE 65673
02/13/2023	8	21	23009589-1	564824	64944	6838	GRAPHIC SERVICE CO	-	11.48	INVOICE 65673
02/13/2023	8	21	23009589-1	564824	63957	6838	GRAPHIC SERVICE CO	-	1.05	INVOICE 65673
02/13/2023	8	21	23009589-2	564824	66500	6838	GRAPHIC SERVICE CO	-	0.15	INVOICE 65425
02/13/2023	8	21	23009589-2	564824	65425	6838	GRAPHIC SERVICE CO	-	0.16	INVOICE 65425
02/13/2023	8	21	23009589-2	564824	65673	6838	GRAPHIC SERVICE CO	-	0.16	INVOICE 65425
02/13/2023	8	21	23009589-2	564824	63958	6838	GRAPHIC SERVICE CO	-	1.21	INVOICE 65425
02/13/2023	8	21	23009589-2	564824	64944	6838	GRAPHIC SERVICE CO	-	11.49	INVOICE 65425
02/13/2023	8	21	23009589-2	564824	63957	6838	GRAPHIC SERVICE CO	-	1.06	INVOICE 65425
02/13/2023	8	21	23009589-3	564824	66500	6838	GRAPHIC SERVICE CO	-	0.14	INVOICE 66500
02/13/2023	8	21	23009589-3	564824	65425	6838	GRAPHIC SERVICE CO	-	0.15	INVOICE 66500
02/13/2023	8	21	23009589-3	564824	65673	6838	GRAPHIC SERVICE CO	-	0.15	INVOICE 66500
02/13/2023	8	21	23009589-3	564824	63958	6838	GRAPHIC SERVICE CO	-	1.12	INVOICE 66500
02/13/2023	8	21	23009589-3	564824	64944	6838	GRAPHIC SERVICE CO	-	10.61	INVOICE 66500
02/13/2023	8	21	23009589-3	564824	63957	6838	GRAPHIC SERVICE CO	-	0.98	INVOICE 66500
02/13/2023	8	21	23009589-4	564824	66500	6838	GRAPHIC SERVICE CO	-	10.61	INVOICE 64944
02/13/2023	8	21	23009589-4	564824	65425	6838	GRAPHIC SERVICE CO	-	11.49	INVOICE 64944
02/13/2023	8	21	23009589-4	564824	65673	6838	GRAPHIC SERVICE CO	-	11.49	INVOICE 64944

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$27,391.76	Revenue \$2,548.25	Expenditures \$3,593.92	Ending Balance \$26,346.09
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009589-4	564824	63958	6838	GRAPHIC SERVICE CO	-	84.84	INVOICE 64944
02/13/2023	8	21	23009589-4	564824	64944	6838	GRAPHIC SERVICE CO	-	805.98	INVOICE 64944
02/13/2023	8	21	23009589-4	564824	63957	6838	GRAPHIC SERVICE CO	-	74.24	INVOICE 64944
02/13/2023	8	21	23009589-5	564824	66500	6838	GRAPHIC SERVICE CO	-	1.12	INVOICE 63958
02/13/2023	8	21	23009589-5	564824	65425	6838	GRAPHIC SERVICE CO	-	1.21	INVOICE 63958
02/13/2023	8	21	23009589-5	564824	65673	6838	GRAPHIC SERVICE CO	-	1.21	INVOICE 63958
02/13/2023	8	21	23009589-5	564824	63958	6838	GRAPHIC SERVICE CO	-	8.93	INVOICE 63958
02/13/2023	8	21	23009589-5	564824	64944	6838	GRAPHIC SERVICE CO	-	84.84	INVOICE 63958
02/13/2023	8	21	23009589-5	564824	63957	6838	GRAPHIC SERVICE CO	-	7.81	INVOICE 63958
02/13/2023	8	21	23009589-6	564824	66500	6838	GRAPHIC SERVICE CO	-	0.98	INVOICE 63957
02/13/2023	8	21	23009589-6	564824	65425	6838	GRAPHIC SERVICE CO	-	1.06	INVOICE 63957
02/13/2023	8	21	23009589-6	564824	65673	6838	GRAPHIC SERVICE CO	-	1.06	INVOICE 63957
02/13/2023	8	21	23009589-6	564824	63958	6838	GRAPHIC SERVICE CO	-	7.81	INVOICE 63957
02/13/2023	8	21	23009589-6	564824	64944	6838	GRAPHIC SERVICE CO	-	74.24	INVOICE 63957
02/13/2023	8	21	23009589-6	564824	63957	6838	GRAPHIC SERVICE CO	-	6.84	INVOICE 63957
02/13/2023	8	21	23009598-1	564824	63280	6838	GRAPHIC SERVICE CO	-	1,156.32	INVOICE 63280
02/14/2023	8	21	23009408-1	V564725	EXP 020223	17992	ALLISON JANE THOMPSON	-	1,200.24	REQ FOR REIMBURSEMENT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,593.92</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$33,222.95	Revenue \$15,384.55	Expenditures \$20,143.20	Ending Balance \$28,464.30
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<b>17200 SALES</b>										
02/14/2023	8	24	0		12523122	22	FLAGHOUSE INC	7,317.00	-	CHEER/VARSITY FUNDRAISER
02/24/2023	8	24	0		12523124	22	FLAGHOUSE INC	5,397.55	-	CHEERLEADING FUNDRAISER
<b>TOTAL SALES</b>								<b>12,714.55</b>	-	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
02/14/2023	8	24	0		12523122	17		2,670.00	-	CHEER/VARSITY PRIVATE DON
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>2,670.00</b>	-	
<b>65870 STUDENT TRAVEL</b>										
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	406.41	JENNIFER STEELE
02/23/2023	8	19						-	17,523.00	MOVE EXPENDITURES
02/23/2023	8	19						-	13,604.75	MOVE EXPENDITURES
02/24/2023	8	21	23010368-1	V565335	EXP 021623	13232	ERIN L CHRONISTER	-	483.65	REQ FOR REIMBURSEMENT-CAR
02/24/2023	8	21	23010376-1	V565348	EXP 020923	11595	RACHAEL SUZANNE FOSTER	-	529.58	REQ FOR REIMBURSEMENT
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	405.04	JENNIFER STEELE
<b>TOTAL STUDENT TRAVEL</b>								-	<b>32,952.43</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	23009396-1	564502	66594	6838	GRAPHIC SERVICE CO	-	159.45	INVOICE 66595
02/06/2023	8	21	23009396-1	564502	66595	6838	GRAPHIC SERVICE CO	-	10.27	INVOICE 66595
02/06/2023	8	21	23009396-2	564502	66594	6838	GRAPHIC SERVICE CO	-	2,475.12	INVOICE 66594
02/06/2023	8	21	23009396-2	564502	66595	6838	GRAPHIC SERVICE CO	-	159.46	INVOICE 66594
02/07/2023	8	21	23009444-1	564676	0166 SOUTHSIDE 020923	22847	MAGICAL ENCHANTED VACATIONS, LLC	-	9,631.65	INVOICE DATED 01/31/2023
02/07/2023	8	21	23009444-2	564676	0166 SOUTHSIDE 020923	22847	MAGICAL ENCHANTED VACATIONS, LLC	-	5,000.00	INVOICE DATED 1/31/2023 M
02/10/2023	8	21	23009588-1	564916	22-68998	10850	ABC PRINTING & GRAPHICS	-	882.57	INVOICE 22-68998
02/21/2023	8	21	0	565232	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	669.04	JENNIFER STEELE
02/23/2023	8	19						-	(17,523.00)	MOVE EXPENDITURES
02/23/2023	8	19						-	(13,604.75)	MOVE EXPENDITURES
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(669.04)	JENNIFER STEELE
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>(12,809.23)</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
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	Revenue	Expenditures	Ending Balance
		\$15,375.57	\$0.00	\$0.00	\$15,375.57
	No Activity to Report				

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance \$6,248.44	Revenue \$0.00	Expenditures \$1,167.82	Ending Balance \$5,080.62
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009596-1	564824	66156	6838	GRAPHIC SERVICE CO	-	366.83	INVOICE 66156
02/17/2023	8	21	23009920-1	565245	684971	312	COCA COLA BOTTLING COMPANY	-	196.16	INVOICE 663925
02/17/2023	8	21	23009920-1	565245	663925	312	COCA COLA BOTTLING COMPANY	-	261.55	INVOICE 663925
02/17/2023	8	21	23009920-2	565245	684971	312	COCA COLA BOTTLING COMPANY	-	147.12	INVOICE 684971
02/17/2023	8	21	23009920-2	565245	663925	312	COCA COLA BOTTLING COMPANY	-	196.16	INVOICE 684971
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,167.82</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581 ATH SSD F-VOLLEYBALL	Beginning Balance \$16,450.78	Revenue \$0.00	Expenditures \$750.00	Ending Balance \$15,700.78
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009117-1	564642	1721	21415	GOLD MEDAL SQUARED	-	750.00	INVOICE 1721
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(38.25)	MALLORY MORTON
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	38.25	MALLORY MORTON
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>750.00</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$1,625.06	Revenue \$0.00	Expenditures \$937.97	Ending Balance \$687.09
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<b>65870 STUDENT TRAVEL</b>											
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	133.75	STEWART ADAMS	
02/13/2023	8	21	23009594-1	564843	2014616301 8478	20151	NTTA	-	9.49	INVOICE 2014616301	
02/13/2023	8	21	23009594-1	564843	2014700512 6852	20151	NTTA	-	4.75	INVOICE 2014616301	
02/13/2023	8	21	23009594-2	564843	2014616301 8478	20151	NTTA	-	4.75	INVOICE 2014700512	
02/13/2023	8	21	23009594-2	564843	2014700512 6852	20151	NTTA	-	2.37	INVOICE 2014700512	
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	159.79	STEWART ADAMS	
<b>TOTAL STUDENT TRAVEL</b>								-	<b>314.90</b>		
<b>66110 SUPPLIES AND MATERIALS</b>											
02/13/2023	8	21	23009820-1	564879	113271	1780	YEAGERS	-	14.31	INVOICE 113271	
02/20/2023	8	21	23010083-1	565164	021723 SHS HALL OF FAME	22896	JEFF'S CLUBHOUSE	-	394.54	INVOICE 02/17/2023	
02/27/2023	8	21	0	565448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	214.22	STEWART ADAMS	
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>623.07</b>		

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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  
\$8,219.05

Revenue  
\$0.00

Expenditures  
\$26.90

Ending Balance  
\$8,192.15

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/13/2023	8	21	23009820-1	564879	113271	1780	YEAGERS	-	14.32	INVOICE 113271
02/14/2023	8	21	0	564934	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	12.58	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>26.90</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,817.97)	\$0.00	\$0.00	(\$1,817.97)
	No Activity to Report				

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$10,698.57	Revenue \$0.00	Expenditures \$74.00	Ending Balance \$10,624.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/02/2023	8	21	23009285-1	564671	21052	23486	LINEUPCARDS.COM	-	74.00	INVOICE 21052
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>74.00</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
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: 08 (Feb)  
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: 08 (Feb)  
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: 08 (Feb)  
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: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$8,577.99	Revenue \$900.00	Expenditures \$225.00	Ending Balance \$9,252.99
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<b>17200 SALES</b>										
02/22/2023	8	24	0		12523123	22	FLAGHOUSE INC	900.00	-	SOCCER FUNDRAISER
<b>TOTAL SALES</b>								<b>900.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	225.00	MAHMOUD IMHEIDAN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>225.00</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 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 \$2,137.82	Revenue \$0.00	Expenditures \$225.00	Ending Balance \$1,912.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
02/06/2023	8	21	0	564594	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	225.00	MAHMOUD IMHEIDAN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>225.00</b>	

Fiscal Year: 2023  
Period: 08 (Feb)  
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

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,435.85	\$0.00	\$0.00	\$2,435.85

No Activity to Report

Fiscal Year: 2023  
Period: 08 (Feb)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$944.68	\$0.00	\$0.00	\$944.68
	No Activity to Report				

Fiscal Year: 2023  
Period: 08 (Feb)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,470.09	\$0.00	\$0.00	\$5,470.09
	No Activity to Report				

Fiscal Year: 2023

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,289.37	\$0.00	\$0.00	\$3,289.37

No Activity to Report

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD WRESTLING	Beginning Balance \$14.13	Revenue \$450.00	Expenditures \$1,156.79	Ending Balance (\$692.66)
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<b>17200 SALES</b>										
02/22/2023	8	24	0		12523123	22	FLAGHOUSE INC	215.00	-	WRESTLING TSHIRT SALES
02/22/2023	8	24	0		12523123	22	FLAGHOUSE INC	235.00	-	WRESTLING FUNDRAISER
<b>TOTAL SALES</b>								<b>450.00</b>	<b>-</b>	
<b>65870 STUDENT TRAVEL</b>										
02/13/2023	8	21	23009806-1	V564788	EXP 012423	22227	ZACHARY MICHAEL STEINFELDT	-	1,156.79	REQ FOR REIMBURSEMENT MAT
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>1,156.79</b>	

Fiscal Year: 2023  
 Period: 08 (Feb)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599 ATH SSD ESPORTS	Beginning Balance \$302.61	Revenue \$956.00	Expenditures \$690.90	Ending Balance \$567.71
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<b>17200 SALES</b>										
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	45.00	-	E-SPORTS FUNDRAISING
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	84.00	-	E-SPORTS FUNDRAISING
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	157.00	-	E-SPORTS FUNDRAISING
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	76.00	-	E-SPORTS FUNDRAISING
02/13/2023	8	24	0		12523121	22	FLAGHOUSE INC	317.00	-	E-SPORTS FUNDRAISING
02/14/2023	8	24	0		12523122	22	FLAGHOUSE INC	277.00	-	E-SPORTS FUNDRAISING
<b>TOTAL SALES</b>								<b>956.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
02/23/2023	8	21	23010317-1	565378	000519	23474	EDIBLE IDEAZ	-	690.90	INVOICE 000519
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>690.90</b>	

Fiscal Year: 2023

## FSPS Fund Balance Report - Activity Funds - Detail

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$325,419.89</u>	<u>\$80,459.45</u>	<u>\$93,824.28</u>	<u>\$312,055.06</u>