

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$76,664.58	Revenue \$11,845.12	Expenditures \$270.34	Ending Balance \$88,239.36
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
19200 PRIVATE CONTRIBUTIONS													
04/25/2023	10	24	0		12423712	17		400.00	-	AAA SRPLS 020323			
04/25/2023	10	24	0		12423712	17		400.00	-	AAA SURPLUS 020323			
04/25/2023	10	24	0		12423712	17		45.12	-	AAA REIMBURSE. 032723			
04/25/2023	10	24	0		12423712	17		1,000.00	-	PRIVATE DNTATION 022323			
04/25/2023	10	24	0		12423712	17		10,000.00	-	PREPAID MRKTNG FEE 041423			
TOTAL PRIVATE CONTRIBUTIONS								11,845.12	-				
65870 STUDENT/NON EE TRAVEL													
04/25/2023	10	21	23012704-1	567350	041923 ORDER 886	15732	JIM'S RAZORBACK PIZZA	-	216.81	ORDER 886			
TOTAL STUDENT/NON EE TRAVEL								-	216.81				
66110 SUPPLIES AND MATERIALS													
04/10/2023	10	21	0	566892	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	53.53	MICHAEL BEAUMONT			
TOTAL SUPPLIES AND MATERIALS								-	53.53				

Fiscal Year: 2023
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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$7,658.97	Revenue \$0.00	Expenditures \$269.31	Ending Balance \$7,389.66
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/14/2023	10	21	23012273-1	567145	22-69026	10850	ABC PRINTING & GRAPHICS	-	269.31	INVOICE 22-69026 DATED 12
TOTAL SUPPLIES AND MATERIALS								-	269.31	

Fiscal Year: 2023
Period: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
 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 \$6,888.53 Revenue \$80.00 Expenditures \$832.14 Ending Balance \$6,136.39

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17400 FEES CHARGED TO STUDENTS										
04/25/2023	10	24	0		12123704	22	FLAGHOUSE INC	80.00	-	DMS GBB 042023 HOODIE FEE
TOTAL FEES CHARGED TO STUDENTS								80.00	-	
66110 SUPPLIES AND MATERIALS										
04/24/2023	10	21	23012659-1	567419	652089	312	COCA COLA BOTTLING COMPANY	-	4.72	INVOICE 652089 WATERS FR
04/24/2023	10	21	23012659-1	567419	650172	312	COCA COLA BOTTLING COMPANY	-	15.90	INVOICE 652089 WATERS FR
04/24/2023	10	21	23012659-1	567419	660514	312	COCA COLA BOTTLING COMPANY	-	17.67	INVOICE 652089 WATERS FR
04/24/2023	10	21	23012659-1	567419	642554	312	COCA COLA BOTTLING COMPANY	-	25.93	INVOICE 652089 WATERS FR
04/24/2023	10	21	23012659-2	567419	652089	312	COCA COLA BOTTLING COMPANY	-	14.98	INVOICE 650172 COKE PRODU
04/24/2023	10	21	23012659-2	567419	650172	312	COCA COLA BOTTLING COMPANY	-	50.35	INVOICE 650172 COKE PRODU
04/24/2023	10	21	23012659-2	567419	660514	312	COCA COLA BOTTLING COMPANY	-	55.99	INVOICE 650172 COKE PRODU
04/24/2023	10	21	23012659-2	567419	642554	312	COCA COLA BOTTLING COMPANY	-	82.11	INVOICE 650172 COKE PRODU
04/24/2023	10	21	23012659-3	567419	652089	312	COCA COLA BOTTLING COMPANY	-	16.86	INVOICE 660514 COKE PRODU
04/24/2023	10	21	23012659-3	567419	650172	312	COCA COLA BOTTLING COMPANY	-	56.68	INVOICE 660514 COKE PRODU
04/24/2023	10	21	23012659-3	567419	660514	312	COCA COLA BOTTLING COMPANY	-	63.03	INVOICE 660514 COKE PRODU
04/24/2023	10	21	23012659-3	567419	642554	312	COCA COLA BOTTLING COMPANY	-	92.44	INVOICE 660514 COKE PRODU
04/24/2023	10	21	23012659-4	567419	652089	312	COCA COLA BOTTLING COMPANY	-	24.70	INVOICE 642554 COKE PRODU
04/24/2023	10	21	23012659-4	567419	650172	312	COCA COLA BOTTLING COMPANY	-	83.04	INVOICE 642554 COKE PRODU
04/24/2023	10	21	23012659-4	567419	660514	312	COCA COLA BOTTLING COMPANY	-	92.33	INVOICE 642554 COKE PRODU
04/24/2023	10	21	23012659-4	567419	642554	312	COCA COLA BOTTLING COMPANY	-	135.41	INVOICE 642554 COKE PRODU
TOTAL SUPPLIES AND MATERIALS								-	832.14	

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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: 10 (Apr)
 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
(\$892.95)

Revenue
\$2,302.90

Expenditures
\$2,437.34

Ending Balance
(\$1,027.39)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/20/2023	10	24	0		12123115	22	FLAGHOUSE INC	2,302.90	-	DANCE FUNDRAISER
TOTAL SALES								2,302.90	-	
66110 SUPPLIES AND MATERIALS										
04/25/2023	10	21	23012725-1	567429	4063	13194	EXCEED ENTERPRISES	-	407.34	INVOICE 4063 SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	407.34	
68100 DUES AND FEES										
04/25/2023	10	21	23012724-1	567428	0135	15449	ENCORE CREATIVE PRODUCTIONS	-	2,030.00	INVOICE 0135 DANCE CAMP F
TOTAL DUES AND FEES								-	2,030.00	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 (\$4,178.63) Revenue \$2,596.75 Expenditures \$3,446.00 Ending Balance (\$5,027.88)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/10/2023	10	24	0		12123114	22	FLAGHOUSE INC	357.50	-	CHEER
04/10/2023	10	24	0		12123114	22	FLAGHOUSE INC	120.00	-	CHEER
04/20/2023	10	24	0		12123116	22	FLAGHOUSE INC	2,119.25	-	CHEER
TOTAL SALES								2,596.75	-	
66110 SUPPLIES AND MATERIALS										
04/17/2023	10	21	23012431-1	567098	REG-0011160112	7497	NCA SUMMER CAMP	-	3,446.00	INVOICE REG-0011160112 DM
TOTAL SUPPLIES AND MATERIALS								-	3,446.00	

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Period: 10 (Apr)
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: 10 (Apr)
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				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Period: 10 (Apr)
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
Period: 10 (Apr)
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: 10 (Apr)
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
 Period: 10 (Apr)
 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 (\$4,731.65)	Revenue \$728.46	Expenditures \$0.00	Ending Balance (\$4,003.19)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/28/2023	10	24	0		02223126	22	FLAGHOUSE INC	420.00	-	2023-24 CHEER DUES
04/28/2023	10	24	0		02223127	22	FLAGHOUSE INC	308.46	-	2022-23 CHEER DUES
TOTAL ORG MEMBERSHIP DUES/FEES								728.46	-	

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Period: 10 (Apr)
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
		(\$866.04)	\$0.00	\$0.00	(\$866.04)
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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				

Fiscal Year: 2023
Period: 10 (Apr)
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
		\$233.00	\$0.00	\$0.00	\$233.00
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

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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: 10 (Apr)
 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
 (\$3,843.12)

Revenue
 \$1,920.00

Expenditures
 \$0.00

Ending Balance
 (\$1,923.12)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/12/2023	10	24	0		12323111	22	FLAGHOUSE INC	360.00	-	DRILL TEAM-DUES
04/12/2023	10	24	0		12323111	22	FLAGHOUSE INC	1,560.00	-	DRILL TEAM-DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,920.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$4,817.77	Revenue \$1,780.00	Expenditures \$4,006.85	Ending Balance \$2,590.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/24/2023	10	24	0		12323112	22	FLAGHOUSE INC	1,780.00	-	CHEER-DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,780.00	-	
66110 SUPPLIES AND MATERIALS										
04/10/2023	10	21	23012063-1	566919	4060	13194	EXCEED ENTERPRISES	-	560.85	INVOICE 4060 BACKPACKS
TOTAL SUPPLIES AND MATERIALS								-	560.85	
68100 DUES AND FEES										
04/25/2023	10	21	23012729-1	567358	REG-0011161977	7497	NCA SUMMER CAMP	-	3,384.00	INVOICE RE-0011161977 CAM
04/25/2023	10	21	23012729-2	567358	REG-0011161977	7497	NCA SUMMER CAMP	-	62.00	ADVISOR INSTRUCTION ONLY
TOTAL DUES AND FEES								-	3,446.00	

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Period: 10 (Apr)
Fund(s): Between 7500 and 7599

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$19,865.44	\$0.00	\$0.00	\$19,865.44
	No Activity to Report				

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Period: 10 (Apr)
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
		\$10,569.90	\$0.00	\$0.00	\$10,569.90
	No Activity to Report				

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 Period: 10 (Apr)
 Fund(s): Between 7500 and 7599

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FUND - 7552 ATH NSD M-BASKETBALL Beginning Balance (\$9,118.33) Revenue \$330.00 Expenditures (\$3,769.66) Ending Balance (\$5,018.67)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/28/2023	10	24	0		295980	22	FLAGHOUSE INC	330.00	-	SUMMPER CAMP FEES
TOTAL ORG MEMBERSHIP DUES/FEES								330.00	-	
65815 SCH BUS TRAVELNOT PD CERT										
04/20/2023	10	21	23012443-1	V567286	TVL 033023	5580	ERIC BURNETT	-	3,224.20	NABC COACHING CLINIC HOUS
TOTAL SCH BUS TRAVELNOT PD CERT								-	3,224.20	
66110 SUPPLIES AND MATERIALS										
04/03/2023	10	21	23011681-1	V566569	EXP 032723	5580	ERIC BURNETT	-	1,018.64	NHS BOYS BASKETBALL/REQ F
04/14/2023	10	21	23012274-1	567145	22-269230	10850	ABC PRINTING & GRAPHICS	-	195.53	INVOICE 22-69230 COKE CLA
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(800.00)	MOVE EXPENSE
04/28/2023	10	19						-	(1,602.75)	MOVE EXPENSE
04/28/2023	10	19						-	(1,514.09)	MOVE EXPENSE
04/28/2023	10	19						-	(100.00)	MOVE EXPENSE
04/28/2023	10	19						-	(22.83)	MOVE EXPENSE
04/28/2023	10	19						-	(168.36)	MOVE EXPENSE
TOTAL SUPPLIES AND MATERIALS								-	(6,993.86)	

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Fund(s): Between 7500 and 7599

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,101.64	\$0.00	\$0.00	\$10,101.64
	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 - 7554 ATH NSD M-BASEBALL	Beginning Balance \$40,423.34	Revenue \$0.00	Expenditures \$16,594.90	Ending Balance \$23,828.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
04/03/2023	10	21	23011743-1	V566571	EXP 032223	21968	WILL HENRY HANKINS JR	-	1,875.00	REQ FOR REIMBURSEMENT
04/14/2023	10	21	23012258-1	567123	61593	17406	VILLAGE TOURS	-	13,353.00	INVOICE 61593 DATED 3/18/
04/24/2023	10	21	23012679-2	V567290	EXP 042123	21968	WILL HENRY HANKINS JR	-	1,066.90	FR EVENTS
TOTAL STUDENT/NON EE TRAVEL								-	16,294.90	
66110 SUPPLIES AND MATERIALS										
04/25/2023	10	21	23012726-1	567472	007 NHS BASEBALL	22682	NICOLAS KYROUAC	-	300.00	INVOICE 007 GAME ANNOUNCI
TOTAL SUPPLIES AND MATERIALS								-	300.00	

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FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance
\$20,310.57

Revenue
\$1,089.55

Expenditures
\$3,322.16

Ending Balance
\$18,077.96

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/19/2023	10	24	0		295971	22	FLAGHOUSE INC	274.20	-	CONCESSION SALES
04/19/2023	10	24	0		295976	22	FLAGHOUSE INC	244.00	-	CONCESSION SALES
04/19/2023	10	24	0		295976	22	FLAGHOUSE INC	163.00	-	CONCESSION SALES
04/28/2023	10	24	0		295989	22	FLAGHOUSE INC	174.50	-	CONCESSION SALES
04/28/2023	10	24	0		295984	22	FLAGHOUSE INC	233.85	-	CONCESSION SALES
TOTAL SALES								1,089.55	-	
66110 SUPPLIES AND MATERIALS										
04/03/2023	10	21	23011742-1	566733	INV-0034	23588	NATURAL STATE DESIGNS	-	161.03	INVOICE INV-0035 SHIRTS
04/03/2023	10	21	23011742-1	566733	INV-0035	23588	NATURAL STATE DESIGNS	-	21.97	INVOICE INV-0035 SHIRTS
04/03/2023	10	21	23011742-2	566733	INV-0034	23588	NATURAL STATE DESIGNS	-	1,179.97	INVOICE INV-0034 SHIRTS
04/03/2023	10	21	23011742-2	566733	INV-0035	23588	NATURAL STATE DESIGNS	-	161.03	INVOICE INV-0034 SHIRTS
04/10/2023	10	21	23012068-1	566878	23-69571	10850	ABC PRINTING & GRAPHICS	-	1,176.95	INVOICE 23-69571 MILITARY
04/10/2023	10	21	0	566892	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	41.56	AMY WALDEN
04/14/2023	10	21	23012244-1	567176	739003	312	COCA COLA BOTTLING COMPANY	-	221.46	COKE INVOICE 739003
04/25/2023	10	21	0	567403	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	153.19	AMY WALDEN
TOTAL SUPPLIES AND MATERIALS								-	3,117.16	
68100 DUES AND FEES										
04/18/2023	10	21	0	567162	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	205.00	JACK LONDON
TOTAL DUES AND FEES								-	205.00	

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,755.75	\$0.00	\$0.00	\$3,755.75
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,869.04	\$0.00	\$0.00	\$2,869.04
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,854.16	\$0.00	\$0.00	\$1,854.16
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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
		\$2,872.35	\$0.00	\$0.00	\$2,872.35
	No Activity to Report				

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$15,653.24	Revenue \$1,644.00	Expenditures \$437.80	Ending Balance \$16,859.44	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
04/19/2023	10	24	0		295977	22	FLAGHOUSE INC	473.00	-	CONCESSION SALES				
04/28/2023	10	24	0		295987	22	FLAGHOUSE INC	399.00	-	CONCESSION SALES				
04/28/2023	10	24	0		295983	22	FLAGHOUSE INC	772.00	-	CONCESSION SALES				
TOTAL SALES								1,644.00	-					
66110 SUPPLIES AND MATERIALS														
04/04/2023	10	21	0	566676	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	270.26	MAURICIO MACIEL				
04/17/2023	10	21	0	567162	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	27.37	WILLIAM LOVVORN				
04/25/2023	10	21	0	567403	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	90.17	MAURICIO MACIEL				
TOTAL SUPPLIES AND MATERIALS								-	387.80					
68100 DUES AND FEES														
04/25/2023	10	21	23012732-1	567399	21213	19954	ARKANSAS ACTIVITIES ASSOC	-	50.00	INVOICE 21213 NO SCORE 3/				
TOTAL DUES AND FEES								-	50.00					

Fiscal Year: 2023
Period: 10 (Apr)
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
		\$1,329.02	\$0.00	\$0.00	\$1,329.02
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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
		\$4,144.57	\$0.00	\$0.00	\$4,144.57
	No Activity to Report				

Fiscal Year: 2023
 Period: 10 (Apr)
 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
\$9,501.19

Revenue
\$0.00

Expenditures
\$117.70

Ending Balance
\$9,383.49

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2023	10	21	0	566676	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	76.64	JEFF LEWIS
04/26/2023	10	21	23012776-1	567604	579006	580	TROPHIES UNLIMITED COMPANY	-	41.06	INVOICE 579006 DATED 4/13
TOTAL SUPPLIES AND MATERIALS								-	117.70	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$1,358.31	Revenue \$0.00	Expenditures \$418.40	Ending Balance \$939.91
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/10/2023	10	21	0	566892	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	418.40	JIMI HORNBuckle
TOTAL SUPPLIES AND MATERIALS								-	418.40	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$1,990.14	Revenue \$113.50	Expenditures \$0.00	Ending Balance \$2,103.64
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17900 OTHER STDNT ACTIVITY REV										
04/19/2023	10	24	0		295973	22	FLAGHOUSE INC	11.00	-	PRINTING SERVICES
04/19/2023	10	24	0		295974	22	FLAGHOUSE INC	60.00	-	PRINTING SERVICES
TOTAL OTHER STDNT ACTIVITY REV								71.00	-	
52700 TRANS FROM STUDENT ACTVTY										
04/19/2023	10	19						42.50	-	MOVE FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								42.50	-	

Fiscal Year: 2023
Period: 10 (Apr)
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
		\$1.05	\$0.00	\$0.00	\$1.05
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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: 10 (Apr)
 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
 (\$16,115.68)

Revenue
 \$5,287.18

Expenditures
 \$0.00

Ending Balance
 (\$10,828.50)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/28/2023	10	24	0		296023	22	FLAGHOUSE INC	2,652.00	-	FUNDRAISER
TOTAL SALES								2,652.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/19/2023	10	24	0		295972	22	FLAGHOUSE INC	1,815.18	-	PARENT DUES / FEES
04/28/2023	10	24	0		295982	22	FLAGHOUSE INC	520.00	-	PARENT DUES / FEES
TOTAL ORG MEMBERSHIP DUES/FEES								2,335.18	-	
19200 PRIVATE CONTRIBUTIONS										
04/25/2023	10	24	0		12423712	17		300.00	-	NHS DNC 030923
TOTAL PRIVATE CONTRIBUTIONS								300.00	-	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 (\$1,463.65) Revenue \$4,373.74 Expenditures \$2,614.61 Ending Balance \$295.48

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/28/2023	10	24	0		295986	22	FLAGHOUSE INC	701.00	-	FUNDRAISER
TOTAL SALES								701.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/28/2023	10	24	0		295981	22	FLAGHOUSE INC	2,661.74	-	PARENT DUES / FEES
TOTAL ORG MEMBERSHIP DUES/FEES								2,661.74	-	
17400 FEES CHARGED TO STUDENTS										
04/28/2023	10	24	0		295990	22	FLAGHOUSE INC	185.00	-	DELQ FEE COLLECTED
04/28/2023	10	24	0		295984	22	FLAGHOUSE INC	226.00	-	DELQ FEE COLLECTED
TOTAL FEES CHARGED TO STUDENTS								411.00	-	
19200 PRIVATE CONTRIBUTIONS										
04/25/2023	10	24	0		12423712	17		600.00	-	NHS CHR DNTION 030923
TOTAL PRIVATE CONTRIBUTIONS								600.00	-	
66110 SUPPLIES AND MATERIALS										
04/10/2023	10	21	23012149-1	566949	2	23579	LANDIKAY MARIE GOAD	-	100.00	2023 VARSITY JUDGE TRYOUT
04/10/2023	10	21	23012150-1	566928	1	23580	HAYLEY ELIZABETH CARR	-	100.00	VARISTY CHEER TRYOUT JUDG
04/10/2023	10	21	23012151-1	566880	3	23581	ALEXIS F. GIBSON	-	100.00	INVOICE 3 VARSITY CHEER T
04/17/2023	10	21	23012419-1	567098	REG-0011160087	7497	NCA SUMMER CAMP	-	650.00	DEPOSIT FOR CHEER CAMP
04/24/2023	10	21	23012673-1	567429	4062	13194	EXCEED ENTERPRISES	-	560.85	INVOICE 4062 BACKPACKS
04/25/2023	10	21	23012727-1	567426	6820	6428	EAGLE FUND RAISING	-	1,103.76	INVOICE 6820 CHOCOLATE BA
TOTAL SUPPLIES AND MATERIALS								-	2,614.61	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$36,326.53 Revenue \$7,120.50 Expenditures \$15,521.80 Ending Balance \$27,925.23

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2023	10	24	0		12523128	22	FLAGHOUSE INC	1,948.00	-	BELLES FUNDRAISER
TOTAL SALES								1,948.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/25/2023	10	24	0		12523128	22	FLAGHOUSE INC	4,050.00	-	STARS PARENT DUES
04/25/2023	10	24	0		12523128	22	FLAGHOUSE INC	1,122.50	-	BELLES PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								5,172.50	-	
65870 STUDENT/NON EE TRAVEL										
04/25/2023	10	21	23012743-1	567428	0115	15449	ENCORE CREATIVE PRODUCTIONS	-	3,970.00	INVOICE 0115 CAMP/ROOM IN
04/26/2023	10	21	23012771-1	567568	0114	15449	ENCORE CREATIVE PRODUCTIONS	-	5,100.00	INVOICE 0114 CAMP REGISTR
TOTAL STUDENT/NON EE TRAVEL								-	9,070.00	
66110 SUPPLIES AND MATERIALS										
04/17/2023	10	21	23012421-1	567190	0089	15449	ENCORE CREATIVE PRODUCTIONS	-	3,100.00	INVOICE 0089 DANCE CAMP 7
04/26/2023	10	21	23012849-1	567526	63723	6838	GRAPHIC SERVICE CO	-	181.12	INVOICE 67557 SWEATSHIRTS
04/26/2023	10	21	23012849-2	567526	63723	6838	GRAPHIC SERVICE CO	-	153.95	INVOICE 63723 SWEATSHIRT
04/26/2023	10	21	23012849-2	567526	67557	6838	GRAPHIC SERVICE CO	-	181.12	INVOICE 63723 SWEATSHIRT
04/26/2023	10	21	23012849-1	567526	67557	6838	GRAPHIC SERVICE CO	-	213.08	INVOICE 67557 SWEATSHIRTS
04/26/2023	10	21	23012769-1	567575	124021	23072	HAPPY FEET BOOTS	-	2,622.53	INVOICE 124021 BOOTS FOR
TOTAL SUPPLIES AND MATERIALS								-	6,451.80	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$26,380.30	Revenue \$13,798.00	Expenditures \$2,244.31	Ending Balance \$37,933.99
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
04/25/2023	10	24	0		12523128	22	FLAGHOUSE INC	2,986.00	-	VARSITY CHEER FUNDRAISER			
TOTAL SALES								2,986.00	-				
17300 ORG MEMBERSHIP DUES/FEES													
04/25/2023	10	24	0		12523128	22	FLAGHOUSE INC	8,112.00	-	VARSITY CHEER PARENT DUES			
04/25/2023	10	24	0		12523129	22	FLAGHOUSE INC	2,600.00	-	FRESHMAN CHEER PARENT DUE			
TOTAL ORG MEMBERSHIP DUES/FEES								10,712.00	-				
19200 PRIVATE CONTRIBUTIONS													
04/25/2023	10	24	0		12523128	17		100.00	-	VARISTY CHEER PRIVATE DON			
TOTAL PRIVATE CONTRIBUTIONS								100.00	-				
65870 STUDENT/NON EE TRAVEL													
04/03/2023	10	21	23011679-1	V566580	EXP 032223	17034	NANCY MEREDITH SIMPSON	-	798.93	SHS CHEER REQ FOR REIMBUR			
04/19/2023	10	21	23012540-1	V567292	TVL FLORIDA CAR RENTAL	19863	HANNAH MARIE GRAHAM	-	521.45	REQ FOR REIMBURSEMENT-CAR			
TOTAL STUDENT/NON EE TRAVEL								-	1,320.38				
66110 SUPPLIES AND MATERIALS													
04/10/2023	10	21	23012074-1	566813	67062	6838	GRAPHIC SERVICE CO	-	648.24	INVOICE 67062 FRESHMAN SH			
04/10/2023	10	21	0	566892	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	177.14	HANNAH GRAHAM			
04/19/2023	10	21	23012542-1	567345	66531	6838	GRAPHIC SERVICE CO	-	1.28	INVOICE 63663 DECAL ORDER			
04/19/2023	10	21	23012542-1	567345	63663	6838	GRAPHIC SERVICE CO	-	0.17	INVOICE 63663 DECAL ORDER			
04/19/2023	10	21	23012542-2	567345	66531	6838	GRAPHIC SERVICE CO	-	10.28	INVOICE 66531 GAME DAY SH			
04/19/2023	10	21	23012542-2	567345	63663	6838	GRAPHIC SERVICE CO	-	1.28	INVOICE 66531 GAME DAY SH			
04/19/2023	10	21	23012542-3	567345	66531	6838	GRAPHIC SERVICE CO	-	76.04	INVOICE 67062 SHIRTS			
04/19/2023	10	21	23012542-3	567345	63663	6838	GRAPHIC SERVICE CO	-	9.50	INVOICE 67062 SHIRTS			
TOTAL SUPPLIES AND MATERIALS								-	923.93				

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$5,370.66	Revenue \$0.00	Expenditures \$252.56	Ending Balance \$5,118.10
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/10/2023	10	21	23012057-1	566878	23-70149	10850	ABC PRINTING & GRAPHICS	-	52.56	INVOICE 23-70149 EMBROIDE
TOTAL SUPPLIES AND MATERIALS								-	52.56	
68100 DUES AND FEES										
04/18/2023	10	21	23012429-1	567147	23-007 SOUTHSIDE	10491	ALMA HIGH SCHOOL	-	200.00	REGISTRATION FEE FOR ALMA
TOTAL DUES AND FEES								-	200.00	

Fiscal Year: 2023
Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$16,121.07	\$0.00	\$0.00	\$16,121.07
	No Activity to Report				

Fiscal Year: 2023
 Period: 10 (Apr)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$4,398.53	Revenue \$0.00	Expenditures \$811.00	Ending Balance \$3,587.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
04/04/2023	10	21	23011945-1	566630	2011043637 773TAD	20151	NTTA	-	48.25	INVOICE 1229338785 9/10/2
TOTAL STUDENT/NON EE TRAVEL								-	48.25	
66110 SUPPLIES AND MATERIALS										
04/17/2023	10	21	23011516-1	567047	4313	23566	ARMORED FITNESS EQUIPMENT, LLC	-	762.75	XPO TRAINER 2
TOTAL SUPPLIES AND MATERIALS								-	762.75	

Fiscal Year: 2023
 Period: 10 (Apr)
 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
\$8,918.78

Revenue
\$0.00

Expenditures
\$1,114.21

Ending Balance
\$7,804.57

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2023	10	21	0	566676	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	351.47	ROBERT BRUNK
04/17/2023	10	21	23011516-1	567047	4313	23566	ARMORED FITNESS EQUIPMENT, LLC	-	762.74	XPO TRAINER 2
TOTAL SUPPLIES AND MATERIALS								-	1,114.21	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$39.50	Revenue \$0.00	Expenditures \$1,464.52	Ending Balance (\$1,425.02)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
04/19/2023	10	21	23012541-1	V567280	EXP 032923	18781	DALE ANDREW HARPENAU	-	1,464.52	REQ FOR REIMBURSEMENT AZ
TOTAL STUDENT/NON EE TRAVEL								-	1,464.52	

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$10,624.57	Revenue \$0.00	Expenditures \$952.82	Ending Balance \$9,671.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/10/2023	10	21	23012068-1	566878	23-69571	10850	ABC PRINTING & GRAPHICS	-	570.68	INVOICE 23-69571 MILITARY
04/18/2023	10	21	23012169-1	567150	1Q71DQ7RFNWK	20609	AMAZON CAPITAL SERVICES, INC.	-	382.14	AMAZON ORDER #112-3817871
TOTAL SUPPLIES AND MATERIALS								-	952.82	

Fiscal Year: 2023
Period: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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
		\$8,948.36	\$0.00	\$0.00	\$8,948.36
	No Activity to Report				

Fiscal Year: 2023
 Period: 10 (Apr)
 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 \$2,608.18	Revenue \$0.00	Expenditures \$50.00	Ending Balance \$2,558.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
68100 DUES AND FEES										
04/25/2023	10	21	23012733-1	567399	21230	19954	ARKANSAS ACTIVITIES ASSOC	-	50.00	INVOICE 21230 NO SCORE 4/
TOTAL DUES AND FEES								-	50.00	

Fiscal Year: 2023
Period: 10 (Apr)
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: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$2,435.85	\$0.00	\$0.00	\$2,435.85
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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: 10 (Apr)
 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 \$5,470.09	Revenue \$0.00	Expenditures \$383.25	Ending Balance \$5,086.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/24/2023	10	21	23012674-1	567345	67489	6838	GRAPHIC SERVICE CO	-	114.97	INVOICE 67489 BANNERS FOR
04/24/2023	10	21	23012674-2	567345	67489	6838	GRAPHIC SERVICE CO	-	268.28	GIRLS BANNERS
TOTAL SUPPLIES AND MATERIALS								-	383.25	

Fiscal Year: 2023
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,289.37	\$0.00	\$0.00	\$3,289.37
	No Activity to Report				

Fiscal Year: 2023
Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$55.56	\$0.00	\$0.00	\$55.56
	No Activity to Report				

Fiscal Year: 2023
 Period: 10 (Apr)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7599 ATH SSD ESPORTS	Beginning Balance \$650.71	Revenue \$0.00	Expenditures \$1,699.44	Ending Balance (\$1,048.73)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/17/2023	10	21	23012426-1	567088	30929773	8964	JOSTENS INC.	-	1,699.44	INVOICE 30929773 2022 COE
TOTAL SUPPLIES AND MATERIALS								-	1,699.44	

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$309,670.24</u>	<u>\$84,247.30</u>	<u>\$115,427.60</u>	<u>\$278,489.94</u>