

Fiscal Year: 2024
Period: 02 (Aug)
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	Revenue	Expenditures	Ending Balance
		\$4,502.89	\$0.00	\$0.00	\$4,502.89
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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	Revenue	Expenditures	Ending Balance
		\$7,389.66	\$0.00	\$0.00	\$7,389.66
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7510 ATH CFN M-FOOTBALL

Beginning Balance
\$0.00

Revenue
\$500.00

Expenditures
\$0.00

Ending Balance
\$500.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/21/2023	2	24	0		12024100	22	FLAGHOUSE INC	500.00	-	FOOTBALL FUNDRAISER
TOTAL SALES								500.00	-	

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
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
		\$83.17	\$0.00	\$0.00	\$83.17
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 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
 (\$1,611.46)

Revenue
 \$3,860.70

Expenditures
 \$0.00

Ending Balance
 \$2,249.24

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/23/2023	2	24	0		12024700	22	FLAGHOUSE INC	1,175.70	-	CMS DRILL FR 071123
08/23/2023	2	24	0		12024	22	FLAGHOUSE INC	430.00	-	DRILL TEAM CAR STICKERS
08/30/2023	2	24	0		12024104	22	FLAGHOUSE INC	285.00	-	DRILL TEAM CAR STICKER
09/06/2023	2	24	0		12024108	22	FLAGHOUSE INC	45.00	-	DRILL CAR SICKER FUNDRAIS
TOTAL SALES								1,935.70	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2023	2	24	0		12024701	22	FLAGHOUSE INC	350.00	-	CMS DRILL PDUES 072823
08/23/2023	2	24	0		12024701	22	FLAGHOUSE INC	1,200.00	-	CMS DRILL PDUES 071123
08/25/2023	2	24	0		12024102	22	FLAGHOUSE INC	375.00	-	DRILL TEAM/ CAMP FEES
TOTAL ORG MEMBERSHIP DUES/FEES								1,925.00	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$1.20	Revenue \$750.00	Expenditures \$0.00	Ending Balance \$751.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
52700 TRANS FROM STUDENT ACTVTY										
08/17/2023	2	19						750.00	-	MOVE FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								750.00	-	

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,845.26	\$0.00	\$0.00	\$4,845.26
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
 Period: 02 (Aug)
 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 (\$52.80) Revenue \$1,326.00 Expenditures \$429.31 Ending Balance \$843.89

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/31/2023	2	24	0		12124102	22	FLAGHOUSE INC	1,326.00	-	PROGRAM ADS/PARENT DUES
TOTAL SALES								1,326.00	-	
66110 SUPPLIES AND MATERIALS										
08/21/2023	2	21	24001219-1	570803	1VNJ9QLQJHY7	20609	AMAZON CAPITAL SERVICES, INC.	-	116.48	AMAZON ORDER 113-2726266-
08/21/2023	2	21	24001219-2	570803	1VNJ9QLQJHY7	20609	AMAZON CAPITAL SERVICES, INC.	-	61.30	AMAZON ORDER 113-1095809-
08/28/2023	2	21	24002630-1	571120	4083	13194	EXCEED ENTERPRISES	-	251.53	INVOICE 4083 SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	429.31	

Fiscal Year: 2024
 Period: 02 (Aug)
 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
 (\$3,226.84)

Revenue
 \$969.00

Expenditures
 \$50.00

Ending Balance
 (\$2,307.84)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/21/2023	2	24	0		12124100	22	FLAGHOUSE INC	295.00	-	CHEER FUNDRAISER
08/31/2023	2	24	0		12124101	22	FLAGHOUSE INC	110.00	-	CHEER FUNDRAISER
09/06/2023	2	24	0		12124103	22	FLAGHOUSE INC	564.00	-	CHEER CAMP REFUND
TOTAL SALES								969.00	-	
68100 DUES AND FEES										
08/29/2023	2	21	24002674-1	571068	21931	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	50.00	2023-2024 CHEER-NON COMPL
TOTAL DUES AND FEES								-	50.00	

Fiscal Year: 2024
Period: 02 (Aug)
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
		\$117.99	\$0.00	\$0.00	\$117.99
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$682.00)	\$0.00	\$0.00	(\$682.00)
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$800.00	\$0.00	\$0.00	\$800.00
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 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
\$1.31

Revenue
\$0.00

Expenditures
\$749.26

Ending Balance
(\$747.95)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/14/2023	2	21	24001435-2	570464	921989607	787	BSN SPORTS	-	671.73	INVOICE 921858969 GEAR FR
08/14/2023	2	21	24001435-2	570464	921858969	787	BSN SPORTS	-	77.53	INVOICE 921858969 GEAR FR
TOTAL SUPPLIES AND MATERIALS								-	749.26	

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
Period: 02 (Aug)
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
		\$83.00	\$0.00	\$0.00	\$83.00
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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
		\$1,158.61	\$0.00	\$0.00	\$1,158.61
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 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	Revenue	Expenditures	Ending Balance	
						\$2,017.88	\$2,150.00	\$3,065.03	\$1,102.85	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/25/2023	2	24	0		12324100	22	FLAGHOUSE INC	1,350.00	-	DRILL TEAM-DUES
08/25/2023	2	24	0		12324100	22	FLAGHOUSE INC	500.00	-	DRILL TEAM-DUES
08/25/2023	2	24	0		12324100	22	FLAGHOUSE INC	500.00	-	DRILL TEAM-DUES
08/25/2023	2	24	0		12324100	22	FLAGHOUSE INC	300.00	-	DRILL TEAM-DUES
08/30/2023	2	19						(500.00)	-	NSF CHECK
TOTAL ORG MEMBERSHIP DUES/FEES								2,150.00	-	
66110 SUPPLIES AND MATERIALS										
08/11/2023	2	21	24001087-1	570527	1QL77L7P3LHP	20609	AMAZON CAPITAL SERVICES, INC.	-	81.00	AMAZON ORDER 113-3640221-
08/15/2023	2	21	24001707-1	570597	579320	580	TROPHIES UNLIMITED COMPANY	-	134.03	INVOICE 579320 LOCKER NAM
TOTAL SUPPLIES AND MATERIALS								-	215.03	
68100 DUES AND FEES										
08/03/2023	2	21	24001075-1	570329	RAMSEY DRILL TEAM CAMP 052423	20873	DANCEOLOGIE DANCE STUDIO	-	2,850.00	INVOICE DATED 05/24/2023
TOTAL DUES AND FEES								-	2,850.00	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7549 ATH RMS CHEERLEADING Beginning Balance (\$2,036.35) Revenue \$200.00 Expenditures \$384.93 Ending Balance (\$2,221.28)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2023	2	24	0		12324700	22	FLAGHOUSE INC	200.00	-	RMS CHEER PDUES 071723
TOTAL ORG MEMBERSHIP DUES/FEES								200.00	-	
65870 STUDENT/NON EE TRAVEL										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	21.49	JANET EAST
TOTAL STUDENT/NON EE TRAVEL								-	21.49	
66110 SUPPLIES AND MATERIALS										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	221.53	JANET EAST
08/15/2023	2	21	24001711-1	570597	579321	580	TROPHIES UNLIMITED COMPANY	-	141.91	INVOICE 579321 LOCKER NAM
TOTAL SUPPLIES AND MATERIALS								-	363.44	

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 Period: 02 (Aug)
 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 \$13,510.44 Revenue \$7,200.00 Expenditures \$1,013.76 Ending Balance \$19,696.68

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/04/2023	2	24	0		12424101	22	FLAGHOUSE INC	3,450.00	-	FOOTBALL BANNER SALES
08/23/2023	2	24	0		12424106	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL BANNER SALES
08/25/2023	2	24	0		12424107	22	FLAGHOUSE INC	250.00	-	FOOTBALL BANNER SALES
08/30/2023	2	24	0		12424104	22	FLAGHOUSE INC	250.00	-	ARVEST FOOTBALL BANNER SA
08/30/2023	2	24	0		12424104	22	FLAGHOUSE INC	250.00	-	JEFF LEDING FARM BUR BANN
TOTAL SALES								4,700.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/04/2023	2	24	0		12424101	17		2,500.00	-	MICHAEL/TRE NORWOOD DONAT
TOTAL PRIVATE CONTRIBUTIONS								2,500.00	-	
65870 STUDENT/NON EE TRAVEL										
08/14/2023	2	21	0	570534	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	73.71	FELIX CURRY
TOTAL STUDENT/NON EE TRAVEL								-	73.71	
66110 SUPPLIES AND MATERIALS										
08/22/2023	2	21	0	570813	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	190.05	FELIX CURRY
TOTAL SUPPLIES AND MATERIALS								-	190.05	
69370 TO STUDENT ACTIVITY FUND										
08/17/2023	2	19						-	750.00	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	750.00	

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 Period: 02 (Aug)
 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
(\$2,071.50)

Revenue
\$0.00

Expenditures
\$2,713.72

Ending Balance
(\$4,785.22)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	164.71	MELISSA JOHNSON
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	345.69	MATTHEW WAACK
08/15/2023	2	19						-	(816.16)	AMEX CREDIT
TOTAL STUDENT/NON EE TRAVEL								-	(305.76)	
66110 SUPPLIES AND MATERIALS										
08/28/2023	2	21	24002610-1	571054	SO2731	23792	RED IRON SOLUTIONS, LLC	-	227.76	**AMEX*** CHAIR COVERS
08/29/2023	2	21	24002697-1	571010	69124	6838	GRAPHIC SERVICE CO	-	453.61	INVOICE 69129 SHIRTS
08/29/2023	2	21	24002697-1	571010	69129	6838	GRAPHIC SERVICE CO	-	496.55	INVOICE 69129 SHIRTS
08/29/2023	2	21	24002697-1	571010	69178	6838	GRAPHIC SERVICE CO	-	56.70	INVOICE 69129 SHIRTS
08/29/2023	2	21	24002697-2	571010	69124	6838	GRAPHIC SERVICE CO	-	414.39	INVOICE 69124 SENIOR BANN
08/29/2023	2	21	24002697-2	571010	69129	6838	GRAPHIC SERVICE CO	-	453.61	INVOICE 69124 SENIOR BANN
08/29/2023	2	21	24002697-2	571010	69178	6838	GRAPHIC SERVICE CO	-	51.80	INVOICE 69124 SENIOR BANN
08/29/2023	2	21	24002697-3	571010	69124	6838	GRAPHIC SERVICE CO	-	51.80	INVOICE 69176 SENIOR BANN
08/29/2023	2	21	24002697-3	571010	69129	6838	GRAPHIC SERVICE CO	-	56.70	INVOICE 69176 SENIOR BANN
08/29/2023	2	21	24002697-3	571010	69178	6838	GRAPHIC SERVICE CO	-	6.48	INVOICE 69176 SENIOR BANN
08/29/2023	2	21	0	571073	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	220.08	ANNA SNOW
TOTAL SUPPLIES AND MATERIALS								-	2,489.48	
68100 DUES AND FEES										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	330.00	MATTHEW WAACK
08/22/2023	2	21	24002244-1	570871	NORTHSIDE VB FEES	23783	LITTLE ROCK CHRISTIAN ACADEMY, INC.	-	200.00	CAMP REGISTRATION FEE
TOTAL DUES AND FEES								-	530.00	

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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 (\$4,487.19)	Revenue \$272.00	Expenditures \$0.00	Ending Balance (\$4,215.19)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/30/2023	2	24	0		12424109	22	FLAGHOUSE INC	272.00	-	BOYS BBALL CONCESSION SA
TOTAL SALES								272.00	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553 ATH NSD F-BASKETBALL

Beginning Balance
\$1,566.97

Revenue
\$437.00

Expenditures
\$140.00

Ending Balance
\$1,863.97

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	165.00	-	NLB FR 072523
08/30/2023	2	24	0		12424109	22	FLAGHOUSE INC	272.00	-	GIRLS BBALL CONCESSION SA
TOTAL SALES								437.00	-	
66110 SUPPLIES AND MATERIALS										
08/28/2023	2	21	24002628-1	571147	200	19981	JEFFREY D MEARES	-	140.00	INVOICE 200 NORTHSIDE CAM
TOTAL SUPPLIES AND MATERIALS								-	140.00	

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,486.66	\$0.00	\$0.00	\$17,486.66
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2024
Period: 02 (Aug)
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
		\$2,869.04	\$0.00	\$0.00	\$2,869.04
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,664.16	\$0.00	\$0.00	\$1,664.16
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
 Period: 02 (Aug)
 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 \$16,813.05	Revenue \$0.00	Expenditures \$1,564.87	Ending Balance \$15,248.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/28/2023	2	21	24002611-9	571017	N003175785	8964	JOSTENS INC.	-	(5.52)	TR
08/28/2023	2	21	24002611-1	571017	N003175785	8964	JOSTENS INC.	-	375.03	INVOICE N003175785 LETTER
08/28/2023	2	21	24002611-2	571017	N003175785	8964	JOSTENS INC.	-	675.07	SIZE MD
08/28/2023	2	21	24002611-3	571017	N003175785	8964	JOSTENS INC.	-	225.02	SIZE LG
08/28/2023	2	21	24002611-4	571017	N003175785	8964	JOSTENS INC.	-	75.01	SIZE XL
08/28/2023	2	21	24002611-5	571017	N003175785	8964	JOSTENS INC.	-	161.62	FULL BACK NAME
08/28/2023	2	21	24002611-6	571017	N003175785	8964	JOSTENS INC.	-	58.64	PACKAGE, HANDLING, DELIVE
TOTAL SUPPLIES AND MATERIALS								-	1,564.87	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$1,234.63	Revenue \$0.00	Expenditures \$38.32	Ending Balance \$1,196.31
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/28/2023	2	21	24002578-1	571010	69068	6838	GRAPHIC SERVICE CO	-	38.32	INVOICE 69068 SENIOR TENN
TOTAL SUPPLIES AND MATERIALS								-	38.32	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$4,050.18	Revenue \$0.00	Expenditures \$38.33	Ending Balance \$4,011.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/28/2023	2	21	24002578-1	571010	69068	6838	GRAPHIC SERVICE CO	-	38.33	INVOICE 69068 SENIOR TENN
TOTAL SUPPLIES AND MATERIALS								-	38.33	

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$653.12	\$0.00	\$0.00	\$653.12
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,315.75	\$0.00	\$0.00	\$9,315.75
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568	ATH NSD WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$758.64	\$0.00	\$0.00	\$758.64
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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	Revenue	Expenditures	Ending Balance
		\$2,199.14	\$0.00	\$0.00	\$2,199.14
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 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
\$151.05

Revenue
\$10,870.00

Expenditures
\$0.00

Ending Balance
\$11,021.05

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	280.00	-	NHS ADS 081823
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	4,790.00	-	NHS ADS 081823
08/24/2023	2	19						(50.00)	-	NSF CHECK
08/30/2023	2	24	0		12424104	22	FLAGHOUSE INC	5,850.00	-	NHS CHEER FOOTBALL AD SAL
TOTAL SALES								10,870.00	-	

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
 Period: 02 (Aug)
 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
 (\$22,612.47)

Revenue
 \$5,167.50

Expenditures
 \$918.19

Ending Balance
 (\$18,363.16)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/25/2023	2	24	0		12424107	22	FLAGHOUSE INC	1,521.00	-	NSTEPPERS SALES OF TS POP
TOTAL SALES								1,521.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	3,646.50	-	NHS DRILL PDUES 071823
TOTAL ORG MEMBERSHIP DUES/FEES								3,646.50	-	
66110 SUPPLIES AND MATERIALS										
08/01/2023	2	21	24000965-3		85700527	590	VARSITY SPIRIT	-	8.76	TR
08/01/2023	2	21	24000965-3		85700527	590	VARSITY SPIRIT	-	(8.76)	TR
08/14/2023	2	21	24001447-1	570464	921916805	787	BSN SPORTS	-	641.54	INVOICE 921916805 SHOES
08/29/2023	2	21	24002706-1	571010	69134	6838	GRAPHIC SERVICE CO	-	76.65	INVOICE 69134 BANNERS
TOTAL SUPPLIES AND MATERIALS								-	718.19	
68100 DUES AND FEES										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	KATIE JONES
TOTAL DUES AND FEES								-	200.00	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 (\$31,275.30) Revenue \$9,518.55 Expenditures \$268.28 Ending Balance (\$22,025.03)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	2,642.00	-	NHS CHEER FR 071923
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	120.00	-	NHS CHEER FR 071923
TOTAL SALES								2,762.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/09/2023	2	24	0		12424102	22	FLAGHOUSE INC	1,408.00	-	NHS FRESHMAN CHEER DUES
08/11/2023	2	19						(188.00)	-	NSF CHECK
08/23/2023	2	24	0		12424701	22	FLAGHOUSE INC	940.00	-	NHS CHEER PDUES 071923
08/30/2023	2	24	0		12424104	22	FLAGHOUSE INC	4,596.55	-	NHS VARSITY CHEER DUES
TOTAL ORG MEMBERSHIP DUES/FEES								6,756.55	-	
66110 SUPPLIES AND MATERIALS										
08/01/2023	2	21	24001065-3		85700546	590	VARSITY SPIRIT	-	431.10	TR
08/01/2023	2	21	24001065-3		85700546	590	VARSITY SPIRIT	-	(431.10)	TR
08/21/2023	2	21	24001220-1	570803	1H3V476WTYHT	20609	AMAZON CAPITAL SERVICES, INC.	-	(161.52)	AMAZON ORDER 113-0794512-
08/21/2023	2	21	24001220-1	570803	1MT6QJWPFPPM	20609	AMAZON CAPITAL SERVICES, INC.	-	161.52	AMAZON ORDER 113-0794512-
08/28/2023	2	21	24002577-1	571010	69067	6838	GRAPHIC SERVICE CO	-	268.28	INVOICE 69067 SENIOR CHEE
TOTAL SUPPLIES AND MATERIALS								-	268.28	

Fiscal Year: 2024
 Period: 02 (Aug)
 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
\$48,819.38

Revenue
\$3,869.69

Expenditures
\$1,306.27

Ending Balance
\$51,382.80

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/21/2023	2	24	0		12524101	22	FLAGHOUSE INC	2,175.00	-	BELLES FUNDRAISER
08/25/2023	2	24	0		12524102	22	FLAGHOUSE INC	75.00	-	BELLES FUNDRAISER
TOTAL SALES								2,250.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/21/2023	2	24	0		12524101	22	FLAGHOUSE INC	1,300.00	-	BELLES PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,300.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		319.69	-	SHS DRILL PD 080723
TOTAL PRIVATE CONTRIBUTIONS								319.69	-	
66110 SUPPLIES AND MATERIALS										
08/15/2023	2	21	24001790-1	570514	13095	14862	GET POMS.COM	-	375.08	***AMEX*** POMS
08/15/2023	2	21	24001791-1	570519	B692GOA	13098	OMNI CHEER	-	409.16	**AMEX** METALLIC POMS
08/22/2023	2	21	24001846-1	570803	1NVHYGD3J1WM	20609	AMAZON CAPITAL SERVICES, INC.	-	108.39	AMAZON ORDER 113-5174600-
08/29/2023	2	21	24002705-1	571010	68954	6838	GRAPHIC SERVICE CO	-	413.64	INVOICE 68954
TOTAL SUPPLIES AND MATERIALS								-	1,306.27	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING Beginning Balance \$23,661.51 Revenue \$6,046.33 Expenditures \$1,571.93 Ending Balance \$28,135.91

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/09/2023	2	24	0		12524100	22	FLAGHOUSE INC	3,200.00	-	VARSITY CHEER/PARENT DUES
08/09/2023	2	24	0		12524100	22	FLAGHOUSE INC	2,080.00	-	VARSITY CHEER/PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								5,280.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		766.33	-	SHS CHEER PD 080723
TOTAL PRIVATE CONTRIBUTIONS								766.33	-	
66110 SUPPLIES AND MATERIALS										
08/01/2023	2	21	24000950-1	570160	579302	580	TROPHIES UNLIMITED COMPANY	-	61.32	INVOICE 579302 LOCKER PLA
08/03/2023	2	21	24001082-1	570334	4084	13194	EXCEED ENTERPRISES	-	427.05	INVOICE 4084 EMBROIDERY O
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	255.02	HANNAH GRAHAM
08/14/2023	2	21	24001729-2	570599	85700572	590	VARSITY SPIRIT	-	59.60	INVOICE 85700624 MENS SHO
08/14/2023	2	21	24001729-2	570599	85700624	590	VARSITY SPIRIT	-	0.52	INVOICE 85700624 MENS SHO
08/29/2023	2	21	24002704-1	571010	69113	6838	GRAPHIC SERVICE CO	-	768.42	INVOICE 69113 SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	1,571.93	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7577 ATH SSD PRJ 1 PROGRAMS

Beginning Balance
\$0.00

Revenue
\$27,375.00

Expenditures
\$0.00

Ending Balance
\$27,375.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/25/2023	2	24	0		12524701	22	FLAGHOUSE INC	27,225.00	-	SHS ADS 08/18/2023
09/06/2023	2	24	0		12524104	22	FLAGHOUSE INC	150.00	-	ATHLETIC AD
TOTAL SALES								27,375.00	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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	Revenue	Expenditures	Ending Balance
								\$2,463.44	\$22,540.28	\$1,307.92	\$23,695.80
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
08/23/2023	2	24	0		12524700	22	FLAGHOUSE INC	500.00	-	SHS FOOTBALL FR 07/27/23	
08/25/2023	2	24	0		12524102	22	FLAGHOUSE INC	500.00	-	FOOTBALL FUNDRAISER	
09/06/2023	2	24	0		12524103	22	FLAGHOUSE INC	20,914.40	-	FOOTBALL FUNDRAISER	
TOTAL SALES								21,914.40	-		
19200 PRIVATE CONTRIBUTIONS											
08/23/2023	2	24	0		12524700	17		625.88	-	SHS FOOTBL PD 080723	
TOTAL PRIVATE CONTRIBUTIONS								625.88	-		
66110 SUPPLIES AND MATERIALS											
08/01/2023	2	21	24000943-1	570160	579269	580	TROPHIES UNLIMITED COMPANY	-	219.00	INVOICE 579269 FOOTBALL C	
08/01/2023	2	21	24000946-1	570079	68578	6838	GRAPHIC SERVICE CO	-	569.95	INVOICE 68578 CAMP SHIRTS	
08/29/2023	2	21	0	571073	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	518.97	TADD STEWART	
TOTAL SUPPLIES AND MATERIALS								-	1,307.92		

Fiscal Year: 2024
 Period: 02 (Aug)
 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	
						\$19,301.86	\$12,853.00	\$13,148.17	\$19,006.69	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/09/2023	2	24	0		12524100	22	FLAGHOUSE INC	7,853.00	-	VOLLEYBALL FUNDRAISER
08/25/2023	2	24	0		12524102	22	FLAGHOUSE INC	5,000.00	-	VOLLEYBALL FUNDRAISER
TOTAL SALES								12,853.00	-	
65870 STUDENT/NON EE TRAVEL										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	716.86	ERIN CHRONISTER
08/14/2023	2	21	24001725-1	V570442	EXP 081223	21497	PAYTON ELIZABETH NORTHINGTON	-	53.86	REQ FOR REIMBURSEMENT COU
TOTAL STUDENT/NON EE TRAVEL								-	770.72	
66110 SUPPLIES AND MATERIALS										
08/14/2023	2	21	24001717-1	570478	000048	21159	GETCUS2MIZED	-	1,106.28	INVOICE 000048 SHS SHIRTS
08/14/2023	2	21	24001725-1	V570442	EXP 081223	21497	PAYTON ELIZABETH NORTHINGTON	-	52.44	REQ FOR REIMBURSEMENT COU
08/15/2023	2	21	24001706-1	570461	109013	119	ARKANSAS GLASS & MIRROR COMPANY	-	1,081.24	INVOICE 109013 MIRRORS FO
08/28/2023	2	21	24002629-1	571060	23-71458	10850	ABC PRINTING & GRAPHICS	-	167.54	INVOICE 23-71458
08/29/2023	2	21	0	571073	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	55.25	ERIN CHRONISTER
TOTAL SUPPLIES AND MATERIALS								-	2,462.75	
68100 DUES AND FEES										
08/08/2023	2	21	0	570322	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	15.00	ERIN CHRONISTER
08/14/2023	2	21	24001713-1	570557	2027	21415	GOLD MEDAL SQUARED	-	9,749.70	INVOICE 2027 GMS CAMP-ALL
08/17/2023	2	21	24001847-1	570849	SOUTHSIDE JH VB 093023	23776	GREENBRIER SCHOOL DISTRICT	-	150.00	VOLLEYBALL CAMP/PLAY
TOTAL DUES AND FEES								-	9,914.70	

Fiscal Year: 2024
 Period: 02 (Aug)
 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
\$1,368.32

Revenue
\$1,391.42

Expenditures
\$154.18

Ending Balance
\$2,605.56

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/24/2023	2	24	0		12524700	22	FLAGHOUSE INC	660.00	-	FUND CORRECTION
08/24/2023	2	19						(60.00)	-	NSF CHECK
08/25/2023	2	24	0		12524102	22	FLAGHOUSE INC	200.00	-	BOYS BASKETBALL FUNDRAISE
TOTAL SALES								800.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		591.42	-	SHS BBSKTBL PD 080723
TOTAL PRIVATE CONTRIBUTIONS								591.42	-	
66110 SUPPLIES AND MATERIALS										
08/01/2023	2	21	24000944-1	570058	68911	153	ATLAS UNIFORMS SALES INC	-	60.23	INVOICE 68911 BASKETBALL
08/04/2023	2	21	24001213-1	570312	23-71234	10850	ABC PRINTING & GRAPHICS	-	33.95	INVOICE 23-71234
TOTAL SUPPLIES AND MATERIALS								-	94.18	
68100 DUES AND FEES										
08/29/2023	2	21	0	571073	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.00	STEWART ADAMS
TOTAL DUES AND FEES								-	60.00	

Fiscal Year: 2024
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7583 ATH SSD F-BASKETBALL

Beginning Balance
\$5,290.03

Revenue
\$591.39

Expenditures
\$184.34

Ending Balance
\$5,697.08

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/23/2023	2	24	0		12524700	22	FLAGHOUSE INC	660.00	-	SHS GBSKTBL FR 071723
08/24/2023	2	19						(60.00)	-	NSF CHECK
08/24/2023	2	24	0		12524700	22	FLAGHOUSE INC	(660.00)	-	FUND CORRECTION
08/24/2023	2	19						60.00	-	NSF CHECK
TOTAL SALES								-	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		591.39	-	SHS GBSKTBL PD 080723
TOTAL PRIVATE CONTRIBUTIONS								591.39	-	
61120 REG EMPLOYEES-CLS										
08/08/2023	2	22						-	150.00	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	150.00	
62220 SOCIAL SECURITY-CLS										
08/08/2023	2	22						-	9.30	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CLS								-	9.30	
62270 MEDICARE-CLS										
08/08/2023	2	22						-	2.18	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CLS								-	2.18	
62320 TEACH RET-CLS										
08/08/2023	2	22						-	22.50	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CLS								-	22.50	
62520 UNEMPL COMP-CLS										
08/08/2023	2	22						-	0.02	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CLS								-	0.02	
62620 WORKERS' COMP-CLS										
08/08/2023	2	22						-	0.34	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CLS								-	0.34	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 (\$1,466.41)	Revenue \$426.67	Expenditures \$0.00	Ending Balance (\$1,039.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		426.67	-	SHS BSEBL PD 080723
TOTAL PRIVATE CONTRIBUTIONS								426.67	-	

Fiscal Year: 2024
Period: 02 (Aug)
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	Revenue	Expenditures	Ending Balance
		\$7,841.77	\$0.00	\$0.00	\$7,841.77
	No Activity to Report				

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$2,468.00	Revenue \$79.92	Expenditures \$0.00	Ending Balance \$2,547.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		79.92	-	SHS B.BWLNG PD 080723
TOTAL PRIVATE CONTRIBUTIONS								79.92	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$680.00	Revenue \$79.92	Expenditures \$0.00	Ending Balance \$759.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		79.92	-	SHS G.BWLNG PD 080723
TOTAL PRIVATE CONTRIBUTIONS								79.92	-	

Fiscal Year: 2024
Period: 02 (Aug)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,512.37	\$0.00	\$0.00	\$2,512.37
	No Activity to Report				

Fiscal Year: 2024
Period: 02 (Aug)
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: 2024
 Period: 02 (Aug)
 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 \$8,623.45	Revenue \$1,910.53	Expenditures \$0.00	Ending Balance \$10,533.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/09/2023	2	24	0		12524100	22	FLAGHOUSE INC	1,440.00	-	SOCCER FUNDRAISER
TOTAL SALES								1,440.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		470.53	-	SHS BSCR PD 080723
TOTAL PRIVATE CONTRIBUTIONS								470.53	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$2,396.95	Revenue \$515.49	Expenditures \$0.00	Ending Balance \$2,912.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		515.49	-	SHS GSCR PD 080723
TOTAL PRIVATE CONTRIBUTIONS								515.49	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$2,435.85	Revenue \$622.00	Expenditures \$0.00	Ending Balance \$3,057.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/21/2023	2	24	0		12524101	22	FLAGHOUSE INC	497.00	-	TENNIS FUNDRAISER
09/06/2023	2	24	0		12524103	22	FLAGHOUSE INC	125.00	-	TENNIS FUNDRAISER
TOTAL SALES								622.00	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 \$6,476.29	Revenue \$579.72	Expenditures \$0.00	Ending Balance \$7,056.01
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2023	2	24	0		12524700	22	FLAGHOUSE INC	240.00	-	SHS B.XC PDUES 061323
TOTAL ORG MEMBERSHIP DUES/FEES								240.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		339.72	-	SHS BTRACK PD 080723
TOTAL PRIVATE CONTRIBUTIONS								339.72	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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
\$4,676.82

Revenue
\$579.73

Expenditures
\$0.00

Ending Balance
\$5,256.55

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/23/2023	2	24	0		12524700	22	FLAGHOUSE INC	240.00	-	SHS G.XC PDUES 061323
TOTAL ORG MEMBERSHIP DUES/FEES								240.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		339.73	-	SHS GTRACK PD 080723
TOTAL PRIVATE CONTRIBUTIONS								339.73	-	

Fiscal Year: 2024
 Period: 02 (Aug)
 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 (\$437.20)	Revenue \$590.17	Expenditures \$0.00	Ending Balance \$152.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
08/23/2023	2	24	0		12524700	17		590.17	-	SHS WRSTLNGPD 080723
TOTAL PRIVATE CONTRIBUTIONS								590.17	-	

Fiscal Year: 2024
Period: 02 (Aug)
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	Revenue	Expenditures	Ending Balance
		\$650.71	\$0.00	\$0.00	\$650.71
	No Activity to Report				

Fiscal Year: 2024

FSPS Fund Balance Report - Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$228,587.51</u>	<u>\$159,494.51</u>	<u>\$46,593.16</u>	<u>\$341,488.86</u>