

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
 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
\$500.00

Revenue
\$17,333.40

Expenditures
\$300.00

Ending Balance
\$17,533.40

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/26/2023	3	24	0		12024120	22	FLAGHOUSE INC	14,470.40	-	FOOTBALL FUNDRAISER
TOTAL SALES								14,470.40	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/18/2023	3	24	0		12024116	22	FLAGHOUSE INC	1,225.00	-	FB GAME MEALS BY PARENTS
09/22/2023	3	24	0		12024117	22	FLAGHOUSE INC	618.00	-	FB GAME MEALS BY PARENTS
09/22/2023	3	24	0		12024114	22	FLAGHOUSE INC	555.00	-	PRE-GAME MEALS BY PARENTS
09/29/2023	3	24	0		12024122	22	FLAGHOUSE INC	465.00	-	FB GAME MEALS BY PARENTS
TOTAL ORG MEMBERSHIP DUES/FEES								2,863.00	-	
63570 PHOTOGRAPHY										
09/12/2023	3	19						-	300.00	MOVE EXPENSE
TOTAL PHOTOGRAPHY								-	300.00	
63900 OTHER PURC PROF/TECH SVS										
09/11/2023	3	21	24003345-1	571494	000001	23842	ADDIE EVANS PHOTOGRAPHY	-	300.00	INVOICE 000001 PHOTOGRAPH
09/12/2023	3	19						-	(300.00)	MOVE EXPENSE
TOTAL OTHER PURC PROF/TECH SVS								-	-	

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
 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 \$2,249.24	Revenue \$1,223.00	Expenditures \$1,082.74	Ending Balance \$2,389.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/11/2023	3	24	0		12024112	22	FLAGHOUSE INC	182.00	-	DRILL FUND. PROGRAM SALES
09/22/2023	3	24	0		12024119	22	FLAGHOUSE INC	640.00	-	DRILL CHARMERS MINI CLINI
09/29/2023	3	24	0		12024123	22	FLAGHOUSE INC	360.00	-	DRILL CHARMER MINI CLINIC
TOTAL SALES								1,182.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/22/2023	3	24	0		12024118	22	FLAGHOUSE INC	41.00	-	VB PROGRAM & FAN SALES
TOTAL ORG MEMBERSHIP DUES/FEES								41.00	-	
63570 PHOTOGRAPHY										
09/12/2023	3	19						-	200.00	MOVE EXPENSE
TOTAL PHOTOGRAPHY								-	200.00	
63900 OTHER PURC PROF/TECH SVS										
09/11/2023	3	21	24003344-1	571494	000003	23842	ADDIE EVANS PHOTOGRAPHY	-	200.00	INVOICE 000003 PHOTOGRAPH
09/12/2023	3	19						-	(200.00)	MOVE EXPENSE
TOTAL OTHER PURC PROF/TECH SVS								-	-	
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	19						-	208.88	MOVE EXPENSE
09/22/2023	3	21	24003985-1	572134	922431430	787	BSN SPORTS	-	673.86	INVOICE 922431430 BACKPAC
TOTAL SUPPLIES AND MATERIALS								-	882.74	

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 Period: 03 (Sep)
 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 \$2,556.78	Revenue \$223.00	Expenditures \$2,190.55	Ending Balance \$589.23
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/08/2023	3	24	0		12024111	22	FLAGHOUSE INC	182.00	-	CHEER FUND. FB PROGRAMS
09/14/2023	3	24	0		12024113	22	FLAGHOUSE INC	41.00	-	CHEER FUND. FB FANS
TOTAL SALES								223.00	-	
63570 PHOTOGRAPHY										
09/12/2023	3	19						-	200.00	MOVE EXPENSE
TOTAL PHOTOGRAPHY								-	200.00	
63900 OTHER PURC PROF/TECH SVS										
09/11/2023	3	21	24003343-1	571494	000002	23842	ADDIE EVANS PHOTOGRAPHY	-	200.00	INVOICE 000002 PICS FOR C
09/12/2023	3	19						-	(200.00)	MOVE EXPENSE
TOTAL OTHER PURC PROF/TECH SVS								-	-	
66110 SUPPLIES AND MATERIALS										
09/11/2023	3	21	24003286-1	571564	34231-A	17304	PAC PRINTERS	-	909.18	INVOICE 34231-A YARD SIGN
09/11/2023	3	21	24003251-1	571787	85700533	590	VARSITY SPIRIT	-	1,405.53	INVOICE 85700533 UNIFORMS
09/11/2023	3	21	24003251-5	571787	85700533	590	VARSITY SPIRIT	-	(10.16)	TR
09/29/2023	3	24	0		98124127	18	FISHER SCIENTIFIC ACT1441	-	(314.00)	PO 23012423 REFUND
TOTAL SUPPLIES AND MATERIALS								-	1,990.55	

Fiscal Year: 2024
Period: 03 (Sep)
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
		\$751.20	\$0.00	\$0.00	\$751.20

No Activity to Report

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
 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
\$4,845.26

Revenue
\$0.00

Expenditures
\$168.79

Ending Balance
\$4,676.47

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
09/08/2023	3	21	0	571648	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	168.79	SCOTT BURNS
TOTAL STUDENT/NON EE TRAVEL								-	168.79	

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
 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
\$843.89

Revenue
\$0.00

Expenditures
\$2,072.38

Ending Balance
(\$1,228.49)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/11/2023	3	21	24003252-1	571787	85700537	590	VARSITY SPIRIT	-	2,022.38	INVOICE 85700537 SWEETSHI
TOTAL SUPPLIES AND MATERIALS								-	2,022.38	
68100 DUES AND FEES										
09/11/2023	3	21	24003285-1	571638	21948	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	50.00	INVOICE 21948 NON COMPLET
TOTAL DUES AND FEES								-	50.00	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
(\$2,307.84)

Revenue
\$0.00

Expenditures
\$669.18

Ending Balance
(\$2,977.02)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	19						-	284.41	MOVE EXPENSE
09/11/2023	3	21	24003253-2	571787	85700614	590	VARSITY SPIRIT	-	265.71	INVOICE 85700614 PULLOVER
09/11/2023	3	21	24003253-2	571787	85700638	590	VARSITY SPIRIT	-	119.06	INVOICE 85700614 PULLOVER
TOTAL SUPPLIES AND MATERIALS								-	669.18	

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Period: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
 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 (\$682.00) Revenue \$1,050.00 Expenditures \$137.38 Ending Balance \$230.62

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/14/2023	3	24	0		12224104	22	FLAGHOUSE INC	1,200.00	-	2023-24 DANCE DUES
09/15/2023	3	19						(150.00)	-	NSF CHECK
TOTAL ORG MEMBERSHIP DUES/FEES								1,050.00	-	
66110 SUPPLIES AND MATERIALS										
09/14/2023	3	21	24002695-1	571817	41671227	1287	WAL MART AMEX CC ONLY	-	137.38	**AMEX*** IGLOO 1/2 GALLO
TOTAL SUPPLIES AND MATERIALS								-	137.38	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$800.00	Revenue \$884.00	Expenditures \$90.93	Ending Balance \$1,593.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/14/2023	3	24	0		12224106	22	FLAGHOUSE INC	714.00	-	CHEER POPCORN FUNDRAISER
TOTAL SALES								714.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/14/2023	3	24	0		12224105	22	FLAGHOUSE INC	170.00	-	2023-24 CHEER DUES
TOTAL ORG MEMBERSHIP DUES/FEES								170.00	-	
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	19						-	90.93	MOVE EXPENSE
TOTAL SUPPLIES AND MATERIALS								-	90.93	

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Period: 03 (Sep)
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
		(\$747.95)	\$0.00	\$0.00	(\$747.95)
	No Activity to Report				

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$1,890.00

Revenue
\$0.00

Expenditures
\$150.00

Ending Balance
\$1,740.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
68100 DUES AND FEES										
09/08/2023	3	21	0	571648	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	LR SOUTHWEST VOLLEYBA
TOTAL DUES AND FEES								-	150.00	

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
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

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 Period: 03 (Sep)
 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
\$1,102.85

Revenue
\$250.00

Expenditures
\$0.00

Ending Balance
\$1,352.85

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/11/2023	3	24	0		12324105	17		250.00	-	ROYAL BLUES-DONATION
TOTAL PRIVATE CONTRIBUTIONS								250.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$2,221.28)	Revenue \$460.00	Expenditures \$0.00	Ending Balance (\$1,761.28)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/22/2023	3	24	0		12324107	22	FLAGHOUSE INC	460.00	-	CHEER-FUNDRAISER
TOTAL SALES								460.00	-	

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 Period: 03 (Sep)
 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
\$19,696.68

Revenue
\$1,750.00

Expenditures
\$683.44

Ending Balance
\$20,763.24

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/18/2023	3	24	0		12424115	22	FLAGHOUSE INC	250.00	-	FOOTBALL BANNER SALES
TOTAL SALES								250.00	-	
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		1,500.00	-	NHS FBAL PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2023	3	21	24002775-1	571282	69125	6838	GRAPHIC SERVICE CO	-	76.65	INVOICE 69125 SENIOR BANN
09/08/2023	3	21	0	571648	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	17.02	FELIX CURRY
09/08/2023	3	21	0	571648	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	104.58	RYAN SOLLEY
09/11/2023	3	21	24003359-1	571672	765572	312	COCA COLA BOTTLING COMPANY	-	156.69	INVOICE 765572 WATERS/COK
09/28/2023	3	21	24004381-1	572389	69338	6838	GRAPHIC SERVICE CO	-	328.50	INVOICE 69338 SPONSOR BAN
TOTAL SUPPLIES AND MATERIALS								-	683.44	

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 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

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FUND - 7551 ATH NSD F-VOLLEYBALL

Beginning Balance
(\$4,785.22)

Revenue
\$3,620.00

Expenditures
\$1,848.23

Ending Balance
(\$3,013.45)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/08/2023	3	24	0		12424110	22	FLAGHOUSE INC	2,120.00	-	VOLLEYBALL CONC/FUND SALE
TOTAL SALES								2,120.00	-	
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		1,500.00	-	NHS VBL PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	
66110 SUPPLIES AND MATERIALS										
09/01/2023	3	21	24002609-1	V571238	EXP 082323	9069	MATTHEW R WAACK	-	1,101.69	REQ FOR REIMBURSEMENT TEA
09/08/2023	3	21	0	571648	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	325.68	MATTHEW WAACK
09/28/2023	3	21	0	572405	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	420.86	ANNA SNOW
TOTAL SUPPLIES AND MATERIALS								-	1,848.23	

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Fund(s): Between 7500 and 7599

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FUND - 7552	ATH NSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,215.19)	\$0.00	\$0.00	(\$4,215.19)
	No Activity to Report				

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$1,863.97

Revenue
\$0.00

Expenditures
\$312.95

Ending Balance
\$1,551.02

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
61120 REG EMPLOYEES-CLS										
09/08/2023	3	22						-	180.00	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	180.00	
62210 SOCIAL SECURITY-CRT										
09/08/2023	3	22						-	10.97	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	10.97	
62260 MEDICARE-CRT										
09/08/2023	3	22						-	2.56	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	2.56	
62310 TEACH RET-CRT										
09/08/2023	3	22						-	27.00	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	27.00	
62510 UNEMPL COMP-CRT										
09/08/2023	3	22						-	0.03	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.03	
62610 WORKERS' COMP-CRT										
09/08/2023	3	22						-	0.41	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	0.41	
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003369-1	571538	69015	6838	GRAPHIC SERVICE CO	-	91.98	INVOICE 69015
TOTAL SUPPLIES AND MATERIALS								-	91.98	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$38,037.90	Revenue \$13,180.00	Expenditures \$1,149.43	Ending Balance \$50,068.47
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/08/2023	3	24	0		12424110	17		1,200.00	-	BASEBALL GOLF TOURN DONAT
09/08/2023	3	24	0		12424112	17		1,850.00	-	BASEBALL GOLF TOURN DONAT
09/12/2023	3	24	0		12424113	17		4,400.00	-	BASEBALL GOLF TOURN DONA
09/14/2023	3	24	0		12424114	17		5,755.00	-	BASEBALL GOLF TOURN DONA
09/15/2023	3	19						(125.00)	-	NSF CHECK
09/22/2023	3	24	0		12424116	17		100.00	-	BASEBALL GOLF TOURN DON
TOTAL PRIVATE CONTRIBUTIONS								13,180.00	-	
65870 STUDENT/NON EE TRAVEL										
09/19/2023	3	21	24003700-1	V571862	EXP 091323	21968	WILL HENRY HANKINS JR	-	255.70	REQ FOR REIMBRUSEMENT FOR
TOTAL STUDENT/NON EE TRAVEL								-	255.70	
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003353-1	V571454	EXP 082923	21968	WILL HENRY HANKINS JR	-	418.31	REQ FOR REIMBURSEMENT SHO
09/19/2023	3	21	24003700-1	V571862	EXP 091323	21968	WILL HENRY HANKINS JR	-	475.42	REQ FOR REIMBRUSEMENT FOR
TOTAL SUPPLIES AND MATERIALS								-	893.73	

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Period: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
 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
\$1,664.16

Revenue
\$500.00

Expenditures
\$0.00

Ending Balance
\$2,164.16

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		500.00	-	NHS MGLF PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$2,872.35

Revenue
\$500.00

Expenditures
\$0.00

Ending Balance
\$3,372.35

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		500.00	-	NHS FGLF PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$15,248.18

Revenue
\$0.00

Expenditures
\$208.03

Ending Balance
\$15,040.15

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	21	0	571319	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	208.03	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	208.03	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
 \$19,776.31

Revenue
 \$0.00

Expenditures
 \$208.03

Ending Balance
 \$19,568.28

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	21	0	571319	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	208.03	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	208.03	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$1,196.31

Revenue
\$500.00

Expenditures
\$38.33

Ending Balance
\$1,657.98

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		500.00	-	NHS MTNS PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003370-1	571538	69268	6838	GRAPHIC SERVICE CO	-	19.17	INVOICE 69068 SENIOR BAN
09/12/2023	3	21	24003370-2	571538	69268	6838	GRAPHIC SERVICE CO	-	19.16	INVOICE 69268 TENNIS BANN
TOTAL SUPPLIES AND MATERIALS								-	38.33	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$4,011.85

Revenue
\$500.00

Expenditures
\$38.32

Ending Balance
\$4,473.53

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		500.00	-	NHS FTNS PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003370-1	571538	69268	6838	GRAPHIC SERVICE CO	-	19.16	INVOICE 69068 SENIOR BAN
09/12/2023	3	21	24003370-2	571538	69268	6838	GRAPHIC SERVICE CO	-	19.16	INVOICE 69268 TENNIS BANN
TOTAL SUPPLIES AND MATERIALS								-	38.32	

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
 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
\$9,315.75

Revenue
\$1,000.00

Expenditures
\$120.00

Ending Balance
\$10,195.75

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		1,000.00	-	NHS XC PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
09/19/2023	3	21	24003698-1	V571889	EXP 091423	20249	SUSAN EMILY BISHOP	-	20.00	REQ FOR REIMBURSEMENT/STU
09/28/2023	3	21	24004372-1	572403	22211	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 22247 NON COMPLET
09/28/2023	3	21	24004372-1	572403	22247	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 22247 NON COMPLET
09/28/2023	3	21	24004372-2	572403	22211	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 22211 NON COMPLET
09/28/2023	3	21	24004372-2	572403	22247	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 22211 NON COMPLET
TOTAL SUPPLIES AND MATERIALS								-	120.00	

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
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: 03 (Sep)
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
		\$11,021.05	\$0.00	\$0.00	\$11,021.05
	No Activity to Report				

Fiscal Year: 2024
Period: 03 (Sep)
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: 03 (Sep)
 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 (\$18,363.16)	Revenue \$2,330.00	Expenditures \$0.00	Ending Balance (\$16,033.16)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/22/2023	3	24	0		12424117	22	FLAGHOUSE INC	830.00	-	DRILL TEAM PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								830.00	-	
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		1,500.00	-	NHS DNC PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
 (\$22,025.03)

Revenue
 \$6,962.00

Expenditures
 \$161.52

Ending Balance
 (\$15,224.55)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/29/2023	3	19						(80.00)	-	NSF CHECK
09/29/2023	3	24	0		12424118	22	FLAGHOUSE INC	230.00	-	CHEER FOOTBALL AD SALES
TOTAL SALES								150.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/08/2023	3	24	0		12424111	22	FLAGHOUSE INC	256.00	-	NHS CHEER PARENT DUES
09/29/2023	3	24	0		12424118	22	FLAGHOUSE INC	4,609.00	-	CHEER DUES
09/29/2023	3	24	0		12424119	22	FLAGHOUSE INC	447.00	-	FRESHMAN PARENT CHEER DUE
TOTAL ORG MEMBERSHIP DUES/FEES								5,312.00	-	
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12424704	17		1,500.00	-	NHS CHR PRV DON. 82423
TOTAL PRIVATE CONTRIBUTIONS								1,500.00	-	
66110 SUPPLIES AND MATERIALS										
09/05/2023	3	21	24002222-1	571313	139M4DKMQ9WH	20609	AMAZON CAPITAL SERVICES, INC.	-	161.52	AMAZON ORDER 113-3393691-
TOTAL SUPPLIES AND MATERIALS								-	161.52	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$51,382.80	Revenue \$3,755.00	Expenditures \$16,411.30	Ending Balance \$38,726.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/11/2023	3	24	0		12524105	22	FLAGHOUSE INC	1,230.00	-	BELLES FUNDRAISER
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	125.00	-	BELLES FUNDRAISER
TOTAL SALES								1,355.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/11/2023	3	24	0		12524105	22	FLAGHOUSE INC	800.00	-	BELLES PARENT DUES
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	1,600.00	-	BELLES PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,400.00	-	
66110 SUPPLIES AND MATERIALS										
09/11/2023	3	21	24003311-5	571787	85700545	590	VARSITY SPIRIT	-	262.25	INVOICE 85700612 VARSITY
09/11/2023	3	21	24003311-5	571787	85700602	590	VARSITY SPIRIT	-	457.17	INVOICE 85700612 VARSITY
09/11/2023	3	21	24003311-5	571787	85700649	590	VARSITY SPIRIT	-	572.97	INVOICE 85700612 VARSITY
09/11/2023	3	21	24003311-5	571787	85700571	590	VARSITY SPIRIT	-	599.56	INVOICE 85700612 VARSITY
09/11/2023	3	21	24003311-5	571787	85700612	590	VARSITY SPIRIT	-	136.43	INVOICE 85700612 VARSITY
09/11/2023	3	21	24003311-13	571787	85700649	590	VARSITY SPIRIT	-	(79.20)	TR
09/11/2023	3	21	24003311-15	571787	85700545	590	VARSITY SPIRIT	-	(31.82)	TR
09/11/2023	3	21	24003311-3	571787	85700545	590	VARSITY SPIRIT	-	495.15	INVOICE 85700649 VARSITY
09/11/2023	3	21	24003311-3	571787	85700602	590	VARSITY SPIRIT	-	863.16	INVOICE 85700649 VARSITY
09/11/2023	3	21	24003311-3	571787	85700649	590	VARSITY SPIRIT	-	1,081.80	INVOICE 85700649 VARSITY
09/11/2023	3	21	24003311-3	571787	85700571	590	VARSITY SPIRIT	-	1,132.01	INVOICE 85700649 VARSITY
09/11/2023	3	21	24003311-3	571787	85700612	590	VARSITY SPIRIT	-	257.59	INVOICE 85700649 VARSITY
09/11/2023	3	21	24003311-4	571787	85700545	590	VARSITY SPIRIT	-	504.12	INVOICE 85700545 FRESHMAN
09/11/2023	3	21	24003311-4	571787	85700602	590	VARSITY SPIRIT	-	878.79	INVOICE 85700545 FRESHMAN
09/11/2023	3	21	24003311-4	571787	85700649	590	VARSITY SPIRIT	-	1,101.39	INVOICE 85700545 FRESHMAN
09/11/2023	3	21	24003311-4	571787	85700571	590	VARSITY SPIRIT	-	1,152.52	INVOICE 85700545 FRESHMAN
09/11/2023	3	21	24003311-4	571787	85700612	590	VARSITY SPIRIT	-	262.25	INVOICE 85700545 FRESHMAN
09/11/2023	3	21	24003351-1	571772	4474	20990	SPIRIT OF AMERICA	-	4,200.00	INVOICE 4474 TICKETS FOR
09/12/2023	3	21	24003440-1	571506	921828179	787	BSN SPORTS	-	1,972.80	INVOICE 921828179 SHOES F
09/12/2023	3	21	24002582-2	571693	1061757	5541	FLOYETTE ORIGINALS	-	234.70	HOT PINK

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$51,382.80	Revenue \$3,755.00	Expenditures \$16,411.30	Ending Balance \$38,726.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24002582-1	571693	1061757	5541	FLOYETTE ORIGINALS	-	195.58	QUOTE 61757
09/19/2023	3	21	24003701-1	V571866	EXP 090823	11942	JEFFREY H MOSBY	-	162.08	REQ FOR REIMBURSEMENT-SHE
TOTAL SUPPLIES AND MATERIALS								-	16,411.30	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$28,135.91	Revenue \$1,000.00	Expenditures \$602.02	Ending Balance \$28,533.89
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS CHR DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
65870 STUDENT/NON EE TRAVEL										
09/14/2023	3	21	24003598-1	571810	090823 SHS FB	17429	GOLDEN CORRAL	-	47.02	TICKET # F-0159 FOOTBALL/
TOTAL STUDENT/NON EE TRAVEL								-	47.02	
66110 SUPPLIES AND MATERIALS										
09/15/2023	3	21	24003350-1	V571892	082523 C HODGE CPR	18928	THOMAS IAN BULLOCK	-	55.00	INVOICE DATED 08/25/2023
TOTAL SUPPLIES AND MATERIALS								-	55.00	
69370 TO STUDENT ACTIVITY FUND										
09/29/2023	3	19						-	500.00	MOVE FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	500.00	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2024
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

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FUND - 7577	ATH SSD PRJ 1 PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$27,375.00	\$0.00	\$0.00	\$27,375.00

No Activity to Report

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$23,695.80

Revenue
\$1,000.00

Expenditures
\$224.98

Ending Balance
\$24,470.82

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS FBL DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
65870 STUDENT/NON EE TRAVEL										
09/14/2023	3	21	24003598-1	571810	090823 SHS FB	17429	GOLDEN CORRAL	-	174.66	TICKET # F-0159 FOOTBALL/
TOTAL STUDENT/NON EE TRAVEL								-	174.66	
66110 SUPPLIES AND MATERIALS										
09/25/2023	3	21	0	572221	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	50.32	TADD STEWART
TOTAL SUPPLIES AND MATERIALS								-	50.32	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
										\$19,006.69	\$1,000.00	\$1,618.68	\$18,388.01
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
19200 PRIVATE CONTRIBUTIONS													
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS VBAL DNTN 90423			
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-				
65870 STUDENT/NON EE TRAVEL													
09/12/2023	3	21	24003424-1	V571474	EXP 082523	21497	PAYTON ELIZABETH NORTHINGTON	-	59.43	REQ FOR REIMBURSEMENT			
TOTAL STUDENT/NON EE TRAVEL								-	59.43				
66110 SUPPLIES AND MATERIALS													
09/11/2023	3	21	24003287-1	571535	000049	21159	GETCUS2MIZED	-	856.05	INVOICE 000049 FRESHMAN			
09/19/2023	3	21	0	571991	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	328.20	ERIN CHRONISTER			
TOTAL SUPPLIES AND MATERIALS								-	1,184.25				
68100 DUES AND FEES													
09/11/2023	3	21	24003352-1	571792	SOUTHSIDE VB FRESHMAN	23837	WAMPUS CAT BOOSTER CLUB INC	-	175.00	TEAM REGISTRATION FOR SOU			
09/19/2023	3	21	24003731-1	572065	SOUTHSIDE VOLLEYBALL FEE	23377	SPRINGFIELD PUBLIC SCHOOLS	-	200.00	SPRINGFIELD CLASSIC 2023			
TOTAL DUES AND FEES								-	375.00				

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$2,605.56	Revenue \$1,000.00	Expenditures \$406.94	Ending Balance \$3,198.62
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS BBSKBL DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
65870 STUDENT/NON EE TRAVEL										
09/21/2023	3	21	24003967-1	V572121	FLIGHT FOR SPEAKER 101323	14329	STEWART B ADAMS	-	213.90	REQ FOR REIMBURSEMENT/FLI
09/28/2023	3	21	0	572405	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	193.04	STEWART ADAMS
TOTAL STUDENT/NON EE TRAVEL								-	406.94	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$5,697.08	Revenue \$1,000.00	Expenditures \$213.90	Ending Balance \$6,483.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS GBSKBL DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
65870 STUDENT/NON EE TRAVEL										
09/21/2023	3	21	24003967-1	V572121	FLIGHT FOR SPEAKER 101323	14329	STEWART B ADAMS	-	213.90	REQ FOR REIMBURSEMENT/FLI
TOTAL STUDENT/NON EE TRAVEL								-	213.90	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
 (\$1,039.74)

Revenue
 \$1,000.00

Expenditures
 \$0.00

Ending Balance
 (\$39.74)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS BSBL DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$7,841.77	Revenue \$0.00	Expenditures \$1,937.09	Ending Balance \$5,904.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/28/2023	3	21	24004368-1	572446	874	18090	PRINCE PRINTING	-	1,937.09	INVOICE 874 SHIRTS FOR TE
TOTAL SUPPLIES AND MATERIALS								-	1,937.09	

Fiscal Year: 2024
Period: 03 (Sep)
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
		\$2,547.92	\$0.00	\$0.00	\$2,547.92

No Activity to Report

Fiscal Year: 2024
Period: 03 (Sep)
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
		\$759.92	\$0.00	\$0.00	\$759.92
	No Activity to Report				

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$2,512.37

Revenue
\$500.00

Expenditures
\$0.00

Ending Balance
\$3,012.37

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		500.00	-	SHS BGOLF DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$292.50

Revenue
\$500.00

Expenditures
\$0.00

Ending Balance
\$792.50

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		500.00	-	SHS GGOLF DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$10,533.98	Revenue \$0.00	Expenditures \$135.15	Ending Balance \$10,398.83
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
09/19/2023	3	21	0	571991	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	75.15	MAHMOUD IHMEIDAN
TOTAL STUDENT/NON EE TRAVEL								-	75.15	
66110 SUPPLIES AND MATERIALS										
09/19/2023	3	21	0	571991	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.00	MAHMOUD IHMEIDAN
TOTAL SUPPLIES AND MATERIALS								-	60.00	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$2,912.44	Revenue \$0.00	Expenditures \$135.15	Ending Balance \$2,777.29
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
09/19/2023	3	21	0	571991	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	75.15	MAHMOUD IHMEIDAN
TOTAL STUDENT/NON EE TRAVEL								-	75.15	
66110 SUPPLIES AND MATERIALS										
09/19/2023	3	21	0	571991	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.00	MAHMOUD IHMEIDAN
TOTAL SUPPLIES AND MATERIALS								-	60.00	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$2,000.00	Revenue \$0.00	Expenditures \$500.00	Ending Balance \$1,500.00
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003416-1	571770	RETURN OF FUNDS	8645	SOUTHSIDE BOOSTER CLUB	-	500.00	BOOSTER CLUB DONATED TO S
TOTAL SUPPLIES AND MATERIALS								-	500.00	

Fiscal Year: 2024
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7593 ATH SSD F-SWIMMING

Beginning Balance
(\$500.00)

Revenue
\$0.00

Expenditures
\$500.00

Ending Balance
(\$1,000.00)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/12/2023	3	21	24003416-1	571770	RETURN OF FUNDS	8645	SOUTHSIDE BOOSTER CLUB	-	500.00	BOOSTER CLUB DONATED TO S
TOTAL SUPPLIES AND MATERIALS								-	500.00	

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$3,057.85	Revenue \$3,317.30	Expenditures \$0.00	Ending Balance \$6,375.15
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17110 ATHLETICS ADMISSIONS										
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	102.50	-	MALE TENNIS REGISTRATION
TOTAL ATHLETICS ADMISSIONS								102.50	-	
17200 SALES										
09/11/2023	3	24	0		12524105	22	FLAGHOUSE INC	3,214.80	-	MALE TENNIS FUNDRAISER
TOTAL SALES								3,214.80	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$1,562.68

Revenue
\$3,367.30

Expenditures
\$0.00

Ending Balance
\$4,929.98

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17110 ATHLETICS ADMISSIONS										
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	102.50	-	FEMALE TENNIS REGISTRATIO
TOTAL ATHLETICS ADMISSIONS								102.50	-	
17200 SALES										
09/11/2023	3	24	0		12524105	22	FLAGHOUSE INC	3,214.80	-	FEMALE TENNIS FUNDRAISER
TOTAL SALES								3,214.80	-	
19200 PRIVATE CONTRIBUTIONS										
09/11/2023	3	24	0		12524105	17		50.00	-	FEMALE TENNIS PRIVATE DON
TOTAL PRIVATE CONTRIBUTIONS								50.00	-	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$7,056.01

Revenue
\$100.00

Expenditures
\$31.23

Ending Balance
\$7,124.78

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17110 ATHLETICS ADMISSIONS										
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	100.00	-	MALE CROSS COUNTRY REGIST
TOTAL ATHLETICS ADMISSIONS								100.00	-	
66110 SUPPLIES AND MATERIALS										
09/26/2023	3	21	24004165-1	V572105	EXP 092123	20271	JUAN ZERMENO GOMEZ	-	31.23	REQ FOR REIMBURSEMENT MEA
TOTAL SUPPLIES AND MATERIALS								-	31.23	

Fiscal Year: 2024
 Period: 03 (Sep)
 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
\$5,256.55

Revenue
\$1,000.00

Expenditures
\$715.62

Ending Balance
\$5,540.93

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/29/2023	3	24	0		12524703	17		1,000.00	-	SHS XC DNTN 90423
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
09/26/2023	3	21	24004165-1	V572105	EXP 092123	20271	JUAN ZERMENO GOMEZ	-	31.24	REQ FOR REIMBURSEMENT MEA
09/28/2023	3	21	24004378-1	572458	579396	580	TROPHIES UNLIMITED COMPANY	-	684.38	INVOICE 579396 PLAQUES/XC
TOTAL SUPPLIES AND MATERIALS								-	715.62	

Fiscal Year: 2024
Period: 03 (Sep)
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
		\$152.97	\$0.00	\$0.00	\$152.97
	No Activity to Report				

Fiscal Year: 2024
 Period: 03 (Sep)
 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 \$650.71	Revenue \$160.00	Expenditures \$0.00	Ending Balance \$810.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/29/2023	3	24	0		12524106	22	FLAGHOUSE INC	160.00	-	E-SPORTS STUDENT FEES
TOTAL ORG MEMBERSHIP DUES/FEES								160.00	-	

Fiscal Year: 2024

FSPS Fund Balance Report - Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$341,488.86</u>	<u>\$139,910.00</u>	<u>\$84,905.79</u>	<u>\$396,493.07</u>