

Fiscal Year: 2023
 Period: 11 (May)
 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 \$83,639.36	Revenue \$533.60	Expenditures \$3,198.17	Ending Balance \$80,974.79
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
05/08/2023	11	24	0		97523700 C	22	FLAGHOUSE INC	(1,327.20)	-	FUND/ACCT CORR - SSD AAA			
05/08/2023	11	24	0		97523700 C	22	FLAGHOUSE INC	(1,699.20)	-	FUND/ACCT CORR - NSD AAA			
05/22/2023	11	24	0		12523712	22	FLAGHOUSE INC	3,560.00	-	STATE SOCCER TSHIRTS			
TOTAL SALES								533.60	-				
66110 SUPPLIES AND MATERIALS													
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	172.17	MICHAEL BEAUMONT			
05/22/2023	11	21	23013732-1	568416	STATE SOCCER SHIRTS	15222	IMAGE ONE	-	3,026.00	STATE SOCCER SHIRTS			
TOTAL SUPPLIES AND MATERIALS								-	3,198.17				

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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

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FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88

No Activity to Report

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FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58

No Activity to Report

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FUND - 7518 ATH CFN DRILLTEAM										Beginning Balance \$4,612.32	Revenue \$515.00	Expenditures \$5,195.13	Ending Balance (\$67.81)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17300 ORG MEMBERSHIP DUES/FEES													
05/08/2023	11	24	0		12023120	22	FLAGHOUSE INC	515.00	-	DRILL PARENT DUES PAYMENT			
TOTAL ORG MEMBERSHIP DUES/FEES								515.00	-				
66110 SUPPLIES AND MATERIALS													
05/02/2023	11	21	23012722-1	567677	1YFPX7R1X6WF	20609	AMAZON CAPITAL SERVICES, INC.	-	853.10	AMAZON ORDER # 114-664390			
05/22/2023	11	21	23013703-1	568316	67922	6838	GRAPHIC SERVICE CO	-	542.03	INVOICE 67922 CHARMER SHI			
TOTAL SUPPLIES AND MATERIALS								-	1,395.13				
68100 DUES AND FEES													
05/30/2023	11	21	23013972-1	568598	CHAFFIN CAMP	20873	DANCEOLOGIE DANCE STUDIO	-	3,800.00	CHARMER CAMP DUES			
TOTAL DUES AND FEES								-	3,800.00				

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FUND - 7519 ATH CFN CHEERLEADING								Beginning Balance (\$16,037.09)	Revenue \$8,831.75	Expenditures \$1,829.92	Ending Balance (\$9,035.26)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
05/08/2023	11	24	0		12023119	22	FLAGHOUSE INC	992.00	-	CHEER FUNDRAISER	
05/17/2023	11	24	0		12023122	22	FLAGHOUSE INC	992.00	-	CHEER FUNDRAISER CALENDAR	
05/17/2023	11	24	0		12023121	22	FLAGHOUSE INC	4,588.75	-	CHEER CALENDAR FUNDRAISER	
05/22/2023	11	24	0		12023123	22	FLAGHOUSE INC	620.00	-	CHEER CALENDAR FUNDRAISER	
TOTAL SALES								7,192.75	-		
17300 ORG MEMBERSHIP DUES/FEES											
05/08/2023	11	24	0		12023119	22	FLAGHOUSE INC	821.00	-	CHEER PARENT DUES	
05/17/2023	11	24	0		12023121	22	FLAGHOUSE INC	130.00	-	CHEER PARENT DUES	
05/22/2023	11	24	0		12023123	22	FLAGHOUSE INC	552.00	-	CHEER PARENT DUES	
06/01/2023	11	24	0		12023124	22	FLAGHOUSE INC	136.00	-	CHEER PARENT DUES	
TOTAL ORG MEMBERSHIP DUES/FEES								1,639.00	-		
66110 SUPPLIES AND MATERIALS											
05/04/2023	11	21	23012723-1	567884	1TPV93KX61HK	20609	AMAZON CAPITAL SERVICES, INC.	-	853.10	AMAZON ORDER 114-4901042-	
05/15/2023	11	21	23013287-1	V568048	EXP 042623	22700	SARAH KATHERINE WILBOURN	-	87.40	REQ FOR REIMBURSEMENT CHE	
05/22/2023	11	21	23013704-1	568316	67923	6838	GRAPHIC SERVICE CO	-	566.94	INVOICE 67923 CHEER SHIRT	
05/23/2023	11	21	23013751-1	568316	67955	6838	GRAPHIC SERVICE CO	-	322.48	INVOICE 67955 CHEER SHIRT	
TOTAL SUPPLIES AND MATERIALS								-	1,829.92		

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.20	\$0.00	\$0.00	\$1.20

No Activity to Report

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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

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 Fund(s): Between 7500 and 7599

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$6,136.39	Revenue \$0.00	Expenditures \$190.00	Ending Balance \$5,946.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT/NON EE TRAVEL										
05/30/2023	11	19						-	190.00	TRANSPORTATION REQUEST
TOTAL STUDENT/NON EE TRAVEL								-	190.00	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

No Activity to Report

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM								Beginning Balance (\$1,027.39)	Revenue \$0.00	Expenditures \$1,047.13	Ending Balance (\$2,074.52)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/16/2023	11	21	23013202-1	568132	34068637	19083	DISCOUNT DANCE	-	57.86	T7802 ADULT NEOPRENE ARCH	
05/16/2023	11	21	23013202-2	568132	34068637	19083	DISCOUNT DANCE	-	31.05	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-3	568132	34068637	19083	DISCOUNT DANCE	-	31.05	ITEM T8001 SPLIT SOLE DAN	
05/16/2023	11	21	23013202-4	568132	34068637	19083	DISCOUNT DANCE	-	30.82	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-5	568132	34068637	19083	DISCOUNT DANCE	-	31.05	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-6	568132	34068637	19083	DISCOUNT DANCE	-	155.23	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-7	568132	34068637	19083	DISCOUNT DANCE	-	93.14	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-8	568132	34068637	19083	DISCOUNT DANCE	-	62.09	ITEM T8001 WOMENS SPLIT S	
05/16/2023	11	21	23013202-9	568132	34068637	19083	DISCOUNT DANCE	-	19.30	ITEM T7802 ADULT NEOPRENE	
05/16/2023	11	21	23013202-10	568132	34068637	19083	DISCOUNT DANCE	-	19.30	ITEM T7802 ADULT NEOPRENE	
05/16/2023	11	21	23013202-11	568132	34068637	19083	DISCOUNT DANCE	-	96.49	ITEM T7802 ADULT NEOPRENE	
05/18/2023	11	21	23013206-1	568364	1WKGW1CKFYGL	20609	AMAZON CAPITAL SERVICES, INC.	-	54.92	AMAZON ORDER 111-7173358-	
05/18/2023	11	21	23013206-2	568364	1WKGW1CKFYGL	20609	AMAZON CAPITAL SERVICES, INC.	-	240.82	AMAZON ORDER 111-7064066-	
05/18/2023	11	21	23013206-3	568364	1WKGW1CKFYGL	20609	AMAZON CAPITAL SERVICES, INC.	-	26.26	AMAZON ORDER 111-3334136-	
05/22/2023	11	21	23013202-1	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	2.80	T7802 ADULT NEOPRENE ARCH	
05/22/2023	11	21	23013202-2	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	1.50	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-3	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	1.50	ITEM T8001 SPLIT SOLE DAN	
05/22/2023	11	21	23013202-4	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	1.49	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-5	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	1.50	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-6	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	7.50	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-7	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	4.50	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-8	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	3.00	ITEM T8001 WOMENS SPLIT S	
05/22/2023	11	21	23013202-9	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	0.93	ITEM T7802 ADULT NEOPRENE	
05/22/2023	11	21	23013202-10	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	0.93	ITEM T7802 ADULT NEOPRENE	
05/22/2023	11	21	23013202-11	568357	34068637 PARTIAL	19083	DISCOUNT DANCE	-	4.66	ITEM T7802 ADULT NEOPRENE	
05/30/2023	11	21	23013758-1	568578	1YXKGQLQ3RMF	20609	AMAZON CAPITAL SERVICES, INC.	-	67.44	AMAZON ORDER #111-0192471	
TOTAL SUPPLIES AND MATERIALS								-	1,047.13		

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FUND - 7529 ATH DRB CHEERLEADING										Beginning Balance (\$5,027.88)	Revenue \$1,704.25	Expenditures \$1,697.82	Ending Balance (\$5,021.45)	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
05/12/2023	11	24	0		12123118	22	FLAGHOUSE INC	316.25	-	CHEER FUNDRAISER				
05/17/2023	11	24	0		12123120	22	FLAGHOUSE INC	323.00	-	CHEER FUNDRAISER				
TOTAL SALES								639.25	-					
17300 ORG MEMBERSHIP DUES/FEES														
05/08/2023	11	24	0		12123117	22	FLAGHOUSE INC	300.00	-	CHEER DUES				
05/12/2023	11	24	0		12123118	22	FLAGHOUSE INC	35.00	-	CHEER DUES				
05/17/2023	11	24	0		12123119	22	FLAGHOUSE INC	350.00	-	CHEER DUES				
05/17/2023	11	24	0		12123120	22	FLAGHOUSE INC	380.00	-	CHEER DUES				
TOTAL ORG MEMBERSHIP DUES/FEES								1,065.00	-					
66110 SUPPLIES AND MATERIALS														
05/09/2023	11	21	23013199-1	567819	23013199	21214	FORT SMITH POPCORN COMPANY	-	98.00	INVOICE 753 FUNDRAISER				
05/11/2023	11	21	23013211-1	568138	FV6NBAA	13098	OMNI CHEER	-	52.29	ITEM BR200 CHASSE BOY CUT				
05/11/2023	11	21	23013211-2	568138	FV6NBAA	13098	OMNI CHEER	-	8.72	ITEM BR200 CHASSE BOY CUT				
05/11/2023	11	21	23013211-3	568138	FV6NBAA	13098	OMNI CHEER	-	8.72	ITEM BR200 CHASSE BOY CUT				
05/11/2023	11	21	23013211-4	568138	FV6NBAA	13098	OMNI CHEER	-	4.36	ITEM BR200 CHASSE BOY CUT				
05/15/2023	11	21	23012853-1	568200	INV403976	16317	JUST FUNDRAISING	-	525.60	WELCHES \$2 FRUIT SNACKS				
05/18/2023	11	21	23013208-1	568364	1PVXH41P1RWM	20609	AMAZON CAPITAL SERVICES, INC.	-	544.17	AMAZON ORDER 111-9337044-				
05/30/2023	11	21	23013974-1	568603	4068	13194	EXCEED ENTERPRISES	-	455.96	INVOICE 4068 TSHIRT ORDER				
TOTAL SUPPLIES AND MATERIALS								-	1,697.82					

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,554.89	\$0.00	\$0.00	\$4,554.89

No Activity to Report

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

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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

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FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98

No Activity to Report

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FUND - 7538 ATH KMN DRILLTEAM										Beginning Balance (\$499.40)	Revenue \$2,010.00	Expenditures \$1,500.00	Ending Balance \$10.60
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17300 ORG MEMBERSHIP DUES/FEES													
05/08/2023	11	24	0		12223128	22	FLAGHOUSE INC	360.00	-	2022-23 DANCE DUES			
05/31/2023	11	24	0		12223134	22	FLAGHOUSE INC	1,650.00	-	2023-24 DANCE DUES			
TOTAL ORG MEMBERSHIP DUES/FEES								2,010.00	-				
68100 DUES AND FEES													
05/30/2023	11	21	23013977-1	568623	100 KIMMONS CAMP	22093	LATAVIA ROLLINSON	-	1,500.00	INVOICE 100 CAMP REGISTRA			
TOTAL DUES AND FEES								-	1,500.00				

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FUND - 7539 ATH KMN CHEERLEADING								Beginning Balance (\$4,003.19)	Revenue \$1,865.00	Expenditures \$0.00	Ending Balance (\$2,138.19)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
05/15/2023	11	24	0		12223130	22	FLAGHOUSE INC	985.00	-	2023-24 CHEER DUES	
05/15/2023	11	24	0		12223131	22	FLAGHOUSE INC	100.00	-	2022-23 CHEER DUES	
05/31/2023	11	24	0		12223132	22	FLAGHOUSE INC	690.00	-	2023-24 CHEER DUES	
05/31/2023	11	24	0		12223133	22	FLAGHOUSE INC	90.00	-	2022-23 CHEER DUES	
TOTAL ORG MEMBERSHIP DUES/FEES								1,865.00	-		

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FUND - 7540 ATH RMS M-FOOTBALL Beginning Balance (\$866.04) Revenue \$867.35 Expenditures \$0.00 Ending Balance \$1.31

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
05/22/2023	11	24	0		12323707	17		867.35	-	RAMSEY BOOSTER 5/3/23
TOTAL PRIVATE CONTRIBUTIONS								867.35	-	

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,890.00	\$0.00	\$0.00	\$1,890.00

No Activity to Report

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$233.00	\$0.00	\$0.00	\$233.00

No Activity to Report

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$928.32	\$0.00	\$0.00	\$928.32

No Activity to Report

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FUND - 7548 ATH RMS DRILL TEAM								Beginning Balance (\$1,923.12)	Revenue \$2,400.00	Expenditures \$0.00	Ending Balance \$476.88
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
05/08/2023	11	24	0		12323113	22	FLAGHOUSE INC	900.00	-	DRILL-DUES	
05/15/2023	11	24	0		12323114	22	FLAGHOUSE INC	200.00	-	DRILL TEAM-DUES	
05/26/2023	11	24	0		12323115	22	FLAGHOUSE INC	1,300.00	-	DRILL TEAM-DUES	
TOTAL ORG MEMBERSHIP DUES/FEES								2,400.00	-		
66110 SUPPLIES AND MATERIALS											
05/02/2023	11	21	23012170-1	567677	1VJNDX4W3X4X	20609	AMAZON CAPITAL SERVICES, INC.	-	(61.31)	AMAZON ORDER #112-9806053	
05/02/2023	11	21	23012170-1	567677	1RDVMG9QHC7Q	20609	AMAZON CAPITAL SERVICES, INC.	-	61.31	AMAZON ORDER #112-9806053	
TOTAL SUPPLIES AND MATERIALS								-	-		

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FUND - 7549 ATH RMS CHEERLEADING										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$2,590.92	\$2,150.00	\$103.64	\$4,637.28	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
05/08/2023	11	24	0		12323113	22	FLAGHOUSE INC	100.00	-	CHEER-FUNDRAISER				
TOTAL SALES								100.00	-					
17300 ORG MEMBERSHIP DUES/FEES														
05/08/2023	11	24	0		12323113	22	FLAGHOUSE INC	400.00	-	CHEER-DUES				
05/26/2023	11	24	0		12323115	22	FLAGHOUSE INC	1,650.00	-	CHEER-DUES				
TOTAL ORG MEMBERSHIP DUES/FEES								2,050.00	-					
66110 SUPPLIES AND MATERIALS														
05/02/2023	11	21	23012537-1	567677	1XDCWV3L1VDM	20609	AMAZON CAPITAL SERVICES, INC.	-	75.96	AMAZON ORDER #114-5293763				
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	27.68	JANET EAST				
TOTAL SUPPLIES AND MATERIALS								-	103.64					

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FUND - 7550 ATH NSD M-FOOTBALL										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$19,865.44	\$50.00	\$6,185.84	\$13,729.60	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
05/25/2023	11	24	0		296000	22	FLAGHOUSE INC	50.00	-	CUSTOM LETTER JACKET				
TOTAL SALES								50.00	-					
64420 EQUIPMENT & VEHICLES														
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	82.88	FELIX CURRY				
TOTAL EQUIPMENT & VEHICLES								-	82.88					
66110 SUPPLIES AND MATERIALS														
05/18/2023	11	21	23013605-1	568331	23PP2212	4213	PORTA PHONE	-	790.06	INVOICE 23PP2212 HD OFFEN				
05/22/2023	11	21	23013708-1	568307	26262677	19036	DJO LLC	-	1,942.25	INVOICE 26262677 ARMORS				
05/24/2023	11	21	23013716-1	568527	920983162	787	BSN SPORTS	-	261.16	INVOICE 920983162 RAIN GE				
05/30/2023	11	21	23013978-1	568540	26265005	19036	DJO LLC	-	456.84	INVOICE 26283368 ARMOR				
05/30/2023	11	21	23013978-1	568540	26283368	19036	DJO LLC	-	117.35	INVOICE 26283368 ARMOR				
05/30/2023	11	21	23013978-2	568540	26265005	19036	DJO LLC	-	1,778.45	INVOICE 26265005 ARMOR				
05/30/2023	11	21	23013978-2	568540	26283368	19036	DJO LLC	-	456.85	INVOICE 26265005 ARMOR				
TOTAL SUPPLIES AND MATERIALS								-	5,802.96					
69370 TO STUDENT ACTIVITY FUND														
05/22/2023	11	19						-	300.00	MOVE FUNDS				
TOTAL TO STUDENT ACTIVITY FUND								-	300.00					

Fiscal Year: 2023
 Period: 11 (May)
 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 \$10,569.90	Revenue \$0.00	Expenditures \$1,578.09	Ending Balance \$8,991.81
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
05/24/2023	11	21	23013714-1	568527	921413360	787	BSN SPORTS	-	1,578.09	INVOICE 921413360 VOLLEYB
TOTAL SUPPLIES AND MATERIALS								-	1,578.09	

Fiscal Year: 2023
 Period: 11 (May)
 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 (\$5,018.67)	Revenue \$3,025.00	Expenditures (\$22.83)	Ending Balance (\$1,970.84)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
05/25/2023	11	19						(55.00)	-	NSF CHECK	
05/25/2023	11	24	0		296000	22	FLAGHOUSE INC	2,365.00	-	BB SUMMER CAMP FEES	
06/01/2023	11	24	0		300958	22	FLAGHOUSE INC	715.00	-	BB CAMP FEES	
TOTAL ORG MEMBERSHIP DUES/FEES								3,025.00	-		
66110 SUPPLIES AND MATERIALS											
05/17/2023	11	24	0		98123173	22	FLAGHOUSE INC	-	(22.83)	PO 23009911	
TOTAL SUPPLIES AND MATERIALS								-	(22.83)		

Fiscal Year: 2023
 Period: 11 (May)
 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 \$10,101.64	Revenue \$750.00	Expenditures \$2,567.19	Ending Balance \$8,284.45
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
19200 PRIVATE CONTRIBUTIONS											
05/11/2023	11	24	0		295993	17		750.00	-	DONATIONS	
TOTAL PRIVATE CONTRIBUTIONS								750.00	-		
66110 SUPPLIES AND MATERIALS											
05/02/2023	11	21	23012962-1	567635	23094-04-26	23470	AMERICAN PRINTED APPAREL	-	325.76	INVOICE 23094-04-26 CONFE	
05/02/2023	11	21	23012964-1	V567627	EXP 050123	712	RICKEY LYNN SMITH	-	104.22	REQ FOR REIMBURSEMENT (PR	
05/24/2023	11	21	23013715-1	568527	921370113	787	BSN SPORTS	-	181.15	INVOICE 920944535 JERSEYS	
05/24/2023	11	21	23013715-1	568527	920944535	787	BSN SPORTS	-	1,034.92	INVOICE 920944535 JERSEYS	
05/24/2023	11	21	23013715-2	568527	921370113	787	BSN SPORTS	-	52.04	INVOICE 921370113 SHOES	
05/24/2023	11	21	23013715-2	568527	920944535	787	BSN SPORTS	-	297.30	INVOICE 921370113 SHOES	
05/30/2023	11	21	23013976-1	568522	23121-05-17	23470	AMERICAN PRINTED APPAREL	-	214.07	INVOICE 23121-05-17 SHIRT	
05/30/2023	11	21	0	568586	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	20.23	RICKEY SMITH	
TOTAL SUPPLIES AND MATERIALS								-	2,229.69		
68100 DUES AND FEES											
05/30/2023	11	21	0	568586	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	RICKEY SMITH	
TOTAL DUES AND FEES								-	300.00		
69370 TO STUDENT ACTIVITY FUND											
05/17/2023	11	19						-	37.50	MOVE FUNDS	
TOTAL TO STUDENT ACTIVITY FUND								-	37.50		

Fiscal Year: 2023
 Period: 11 (May)
 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 \$23,828.44	Revenue \$3,293.00	Expenditures \$1,518.06	Ending Balance \$25,603.38
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
05/11/2023	11	24	0		295997	22	FLAGHOUSE INC	600.00	-	FUNDRAISER	
05/31/2023	11	24	0		300955	22	FLAGHOUSE INC	2,693.00	-	FUNDRAISER	
TOTAL SALES								3,293.00	-		
65870 STUDENT/NON EE TRAVEL											
05/30/2023	11	21	0	568586	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	41.39	BEN STOVALL	
TOTAL STUDENT/NON EE TRAVEL								-	41.39		
66110 SUPPLIES AND MATERIALS											
05/15/2023	11	21	23013307-1	568169	747053	312	COCA COLA BOTTLING COMPANY	-	18.01	INVOICE 747053 CONCESSION	
05/15/2023	11	21	23013307-1	568169	744618	312	COCA COLA BOTTLING COMPANY	-	23.18	INVOICE 747053 CONCESSION	
05/15/2023	11	21	23013307-1	568169	745860	312	COCA COLA BOTTLING COMPANY	-	41.19	INVOICE 747053 CONCESSION	
05/15/2023	11	21	23013307-1	568169	742245	312	COCA COLA BOTTLING COMPANY	-	24.46	INVOICE 747053 CONCESSION	
05/15/2023	11	21	23013307-2	568169	747053	312	COCA COLA BOTTLING COMPANY	-	23.18	INVOICE 744618 CONCESSION	
05/15/2023	11	21	23013307-2	568169	744618	312	COCA COLA BOTTLING COMPANY	-	29.82	INVOICE 744618 CONCESSION	
05/15/2023	11	21	23013307-2	568169	745860	312	COCA COLA BOTTLING COMPANY	-	53.01	INVOICE 744618 CONCESSION	
05/15/2023	11	21	23013307-2	568169	742245	312	COCA COLA BOTTLING COMPANY	-	31.47	INVOICE 744618 CONCESSION	
05/15/2023	11	21	23013307-3	568169	747053	312	COCA COLA BOTTLING COMPANY	-	41.20	INVOICE 745860 CONCESSION	
05/15/2023	11	21	23013307-3	568169	744618	312	COCA COLA BOTTLING COMPANY	-	53.01	INVOICE 745860 CONCESSION	
05/15/2023	11	21	23013307-3	568169	745860	312	COCA COLA BOTTLING COMPANY	-	94.21	INVOICE 745860 CONCESSION	
05/15/2023	11	21	23013307-3	568169	742245	312	COCA COLA BOTTLING COMPANY	-	55.93	INVOICE 745860 CONCESSION	
05/15/2023	11	21	23013307-4	568169	747053	312	COCA COLA BOTTLING COMPANY	-	24.46	INVOICE 742245 CONCESSION	
05/15/2023	11	21	23013307-4	568169	744618	312	COCA COLA BOTTLING COMPANY	-	31.47	INVOICE 742245 CONCESSION	
05/15/2023	11	21	23013307-4	568169	745860	312	COCA COLA BOTTLING COMPANY	-	55.93	INVOICE 742245 CONCESSION	
05/15/2023	11	21	23013307-4	568169	742245	312	COCA COLA BOTTLING COMPANY	-	33.20	INVOICE 742245 CONCESSION	
05/24/2023	11	21	23013720-1	568527	921222499	787	BSN SPORTS	-	101.21	INVOICE 921331360 BELTS	
05/24/2023	11	21	23013720-1	568527	921331360	787	BSN SPORTS	-	16.41	INVOICE 921331360 BELTS	
05/24/2023	11	21	23013720-2	568527	921222499	787	BSN SPORTS	-	624.11	INVOICE 921222499 BELTS	
05/24/2023	11	21	23013720-2	568527	921331360	787	BSN SPORTS	-	101.21	INVOICE 921222499 BELTS	
TOTAL SUPPLIES AND MATERIALS								-	1,476.67		

Fiscal Year: 2023
 Period: 11 (May)
 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 \$18,077.96	Revenue \$616.20	Expenditures \$1,062.15	Ending Balance \$17,632.01
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
05/11/2023	11	24	0		295995	22	FLAGHOUSE INC	616.20	-	CONCESSION SALES	
TOTAL SALES								616.20	-		
65870 STUDENT/NON EE TRAVEL											
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	330.91	AMY WALDEN	
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(48.73)	AMY WALDEN	
05/30/2023	11	21	0	568655	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	48.73	AMY WALDEN	
TOTAL STUDENT/NON EE TRAVEL								-	330.91		
66110 SUPPLIES AND MATERIALS											
05/04/2023	11	21	23010807-2	567823	CREDIT 66897 PAID TWICE	6838	GRAPHIC SERVICE CO	-	(153.30)	ADD ALINE	
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.69	AMY WALDEN	
05/16/2023	11	21	23013484-1	568169	745737	312	COCA COLA BOTTLING COMPANY	-	50.89	INVOICE 743455 CONCESSION	
05/16/2023	11	21	23013484-1	568169	743455	312	COCA COLA BOTTLING COMPANY	-	40.65	INVOICE 743455 CONCESSION	
05/16/2023	11	21	23013484-2	568169	745737	312	COCA COLA BOTTLING COMPANY	-	63.71	INVOICE 745737 CONCESSION	
05/16/2023	11	21	23013484-2	568169	743455	312	COCA COLA BOTTLING COMPANY	-	50.89	INVOICE 745737 CONCESSION	
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	477.71	AMY WALDEN	
TOTAL SUPPLIES AND MATERIALS								-	731.24		

Fiscal Year: 2023
Period: 11 (May)
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: 2023
Period: 11 (May)
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: 2023
 Period: 11 (May)
 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
										\$1,854.16	\$0.00	\$190.00	\$1,664.16
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
66110 SUPPLIES AND MATERIALS													
05/30/2023	11	21	0	568586	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	190.00	KELSEY EDWARDS			
TOTAL SUPPLIES AND MATERIALS								-	190.00				

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,872.35	\$0.00	\$0.00	\$2,872.35

No Activity to Report

Fiscal Year: 2023
 Period: 11 (May)
 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 \$16,859.44	Revenue \$2,742.00	Expenditures \$1,512.59	Ending Balance \$18,088.85
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
05/25/2023	11	24	0		300953	22	FLAGHOUSE INC	1,032.00	-	CONCESSION SALES			
06/01/2023	11	24	0		300956	22	FLAGHOUSE INC	1,710.00	-	FUNDRAISER			
TOTAL SALES								2,742.00	-				
65870 STUDENT/NON EE TRAVEL													
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	114.78	MAURICIO MACIEL			
TOTAL STUDENT/NON EE TRAVEL								-	114.78				
66110 SUPPLIES AND MATERIALS													
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	226.69	MAURICIO MACIEL			
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	11.82	WILLIAM LOVVORN			
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	392.04	MAURICIO MACIEL			
05/15/2023	11	21	23013308-1	568169	744615	312	COCA COLA BOTTLING COMPANY	-	316.87	INVOICE 744615 CONCESSION			
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	206.23	MAURICIO MACIEL			
05/24/2023	11	21	23013719-1	568527	920983151	787	BSN SPORTS	-	244.16	INVOICE 920983151 JACKETE			
TOTAL SUPPLIES AND MATERIALS								-	1,397.81				

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7561 ATH NSD F-SOCCER										Beginning Balance \$21,269.77	Revenue \$2,745.00	Expenditures \$1,397.80	Ending Balance \$22,616.97
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17200 SALES													
05/25/2023	11	24	0		300954	22	FLAGHOUSE INC	1,035.00	-	CONCESSION SALES			
06/01/2023	11	24	0		300957	22	FLAGHOUSE INC	1,710.00	-	FUNDRAISER			
TOTAL SALES								2,745.00	-				
66110 SUPPLIES AND MATERIALS													
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	226.68	MAURICIO MACIEL			
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	11.83	WILLIAM LOVVORN			
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	392.04	MAURICIO MACIEL			
05/15/2023	11	21	23013308-1	568169	744615	312	COCA COLA BOTTLING COMPANY	-	316.87	INVOICE 744615 CONCESSION			
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	206.22	MAURICIO MACIEL			
05/24/2023	11	21	23013719-1	568527	920983151	787	BSN SPORTS	-	244.16	INVOICE 920983151 JACKETE			
TOTAL SUPPLIES AND MATERIALS								-	1,397.80				

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564 ATH NSD M-TENNIS								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$1,329.02	\$0.00	\$94.39	\$1,234.63
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	94.39	MARTIN HYATT	
TOTAL SUPPLIES AND MATERIALS								-	94.39		

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565 ATH NSD F-TENNIS								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$4,144.57	\$0.00	\$94.39	\$4,050.18
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	94.39	MARTIN HYATT	
TOTAL SUPPLIES AND MATERIALS								-	94.39		

Fiscal Year: 2023
Period: 11 (May)
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
		\$670.86	\$0.00	\$0.00	\$670.86

No Activity to Report

Fiscal Year: 2023
 Period: 11 (May)
 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
								\$9,383.49	\$0.00	\$50.00	\$9,333.49
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	50.00	JEFFREY LEWIS	
TOTAL SUPPLIES AND MATERIALS								-	50.00		

Fiscal Year: 2023
 Period: 11 (May)
 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
								\$939.91	\$264.61	\$445.88	\$758.64
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
19200 PRIVATE CONTRIBUTIONS											
05/25/2023	11	24	0		295999	17		264.61	-	BOOSTER CLUB WRESTLING GR	
TOTAL PRIVATE CONTRIBUTIONS								264.61	-		
65870 STUDENT/NON EE TRAVEL											
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	385.85	JIMI HORNBUCKLE	
TOTAL STUDENT/NON EE TRAVEL								-	385.85		
66110 SUPPLIES AND MATERIALS											
05/09/2023	11	21	0	567893	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	445.88	JIMI HORNBUCKLE	
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(385.85)	JIMI HORNBUCKLE	
TOTAL SUPPLIES AND MATERIALS								-	60.03		

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7569 ATH NSD ESPORTS

Beginning Balance
\$2,103.64

Revenue
\$65.50

Expenditures
\$0.00

Ending Balance
\$2,169.14

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17900 OTHER STDNT ACTIVITY REV										
05/11/2023	11	24	0		295996	22	FLAGHOUSE INC	28.00	-	PRINTING SERVICES
TOTAL OTHER STDNT ACTIVITY REV								28.00	-	
52700 TRANS FROM STUDENT ACTVTY										
05/17/2023	11	19						37.50	-	MOVE FUNDS
TOTAL TRANS FROM STUDENT ACTVTY								37.50	-	

Fiscal Year: 2023

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7570	ATH NSD PROJECT 1 PROGRAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.05	\$0.00	\$0.00	\$1.05

No Activity to Report

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7572	ATH NSD PROJECT 3	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$103.00	\$0.00	\$0.00	\$103.00

No Activity to Report

Fiscal Year: 2023
 Period: 11 (May)
 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 (\$10,828.50)	Revenue \$1,571.00	Expenditures \$0.00	Ending Balance (\$9,257.50)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17300 ORG MEMBERSHIP DUES/FEES													
05/11/2023	11	24	0		295994	22	FLAGHOUSE INC	381.00	-	PARENT DUES / FEES			
06/01/2023	11	24	0		300960	22	FLAGHOUSE INC	1,190.00	-	PARENT DUES / FEES			
TOTAL ORG MEMBERSHIP DUES/FEES								1,571.00	-				

Fiscal Year: 2023
 Period: 11 (May)
 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 \$295.48	Revenue \$17,683.00	Expenditures \$3,644.51	Ending Balance \$14,333.97
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
17300 ORG MEMBERSHIP DUES/FEES													
05/11/2023	11	24	0		295991	22	FLAGHOUSE INC	881.00	-	PARENT DUES / FEES			
05/11/2023	11	24	0		295992	22	FLAGHOUSE INC	5,895.00	-	VARSTYPARENT DUES/FEES			
05/25/2023	11	24	0		300952	22	FLAGHOUSE INC	1,099.00	-	FRESHMAN PARENT DUES			
06/01/2023	11	24	0		300959	22	FLAGHOUSE INC	597.00	-	FRESHMEN PARENT DUES			
06/01/2023	11	24	0		300961	22	FLAGHOUSE INC	9,211.00	-	VARSTY PARENT DUES			
TOTAL ORG MEMBERSHIP DUES/FEES								17,683.00	-				
66110 SUPPLIES AND MATERIALS													
05/11/2023	11	21	23012420-4	568069	0709533CW	11466	CHEERLEADING COMPANY	-	393.87	XMPOM1-S IN STOCK SOLID M			
05/11/2023	11	21	23012420-5	568069	0709533CW	11466	CHEERLEADING COMPANY	-	393.87	XMPOM1-S IN STOCK SOLID M			
05/11/2023	11	21	23012420-1	568069	0709533CW	11466	CHEERLEADING COMPANY	-	490.26	BPHT LONG SLEEVE MOCK TUR			
05/11/2023	11	21	23012420-2	568069	0709533CW	11466	CHEERLEADING COMPANY	-	328.17	XBPOM1-S IN STOCK SOLID C			
05/11/2023	11	21	23012420-3	568069	0709533CW	11466	CHEERLEADING COMPANY	-	328.17	XBPOM1-S IN STOCK SOLID C			
05/23/2023	11	21	23013756-1	568452	579141	580	TROPHIES UNLIMITED COMPANY	-	63.51	INVOICE 579141 AWARDS			
05/23/2023	11	21	23013757-1	568392	4067	13194	EXCEED ENTERPRISES	-	108.19	INVOICE 4067 BAKCPACK W/E			
05/24/2023	11	21	23013710-1	568527	921484503	787	BSN SPORTS	-	1,538.47	INVOICE 921484503 SHORTS			
TOTAL SUPPLIES AND MATERIALS								-	3,644.51				

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7575 ATH SSD DRILL TEAM										Beginning Balance \$27,925.23	Revenue \$30,718.58	Expenditures \$7,461.21	Ending Balance \$51,182.60	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17200 SALES														
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	900.00	-	BELLES FUNDRAISER				
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	7,314.00	-	BELLE FUNDRAISER				
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	858.95	-	STARS FUNDRAISER				
05/17/2023	11	24	0		12523131	22	FLAGHOUSE INC	208.63	-	STARS FUNDRAISER				
05/17/2023	11	24	0		12523131	22	FLAGHOUSE INC	660.00	-	BELLES FUNDRAISER				
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	3,655.00	-	BELLES FUNDRAISER				
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	917.00	-	STARS FUNDRAISER				
TOTAL SALES								14,513.58	-					
17300 ORG MEMBERSHIP DUES/FEES														
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	5,005.00	-	BELLES PARENT DUES				
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	5,845.00	-	BELLES PARENT DUES				
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	900.00	-	STARTS PARENT DUES				
05/17/2023	11	24	0		12523131	22	FLAGHOUSE INC	350.00	-	STARS PARENT DUES				
05/17/2023	11	24	0		12523131	22	FLAGHOUSE INC	530.00	-	BELLES PARENT DUES				
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	3,550.00	-	BELLES PARENT DUES				
TOTAL ORG MEMBERSHIP DUES/FEES								16,180.00	-					
19200 PRIVATE CONTRIBUTIONS														
06/01/2023	11	24	0		12523132	17		25.00	-	STARS PRIVATE DONATIONS				
TOTAL PRIVATE CONTRIBUTIONS								25.00	-					
65870 STUDENT/NON EE TRAVEL														
05/15/2023	11	21	23013317-1	568187	042023	16184	HARDSCRABBLE COUNTRY CLUB	-	838.97	INVOICE DATED 4/20/2023				
TOTAL STUDENT/NON EE TRAVEL								-	838.97					
66110 SUPPLIES AND MATERIALS														
05/02/2023	11	21	23012538-1	567677	1L7NV9TC1JQT	20609	AMAZON CAPITAL SERVICES, INC.	-	91.95	AMAZON ORDER # 114-299495				
05/02/2023	11	21	23012914-1	567711	032223 SOUTHSIDE	23630	HAZEL'S HAVEN, INC.	-	658.04	INVOICE 03223 SENIOR GIFT				
05/03/2023	11	21	23012849-1	567823	63723	6838	GRAPHIC SERVICE CO	-	181.12	INVOICE 67557 SWEATSHIRTS				
05/03/2023	11	21	23012849-2	567823	63723	6838	GRAPHIC SERVICE CO	-	153.95	INVOICE 63723 SWEATSHIRT				
05/03/2023	11	20	23012849-1	567526	67557	6838	GRAPHIC SERVICE CO	-	(213.08)	INVOICE 67557 SWEATSHIRTS				
05/03/2023	11	20	23012849-2	567526	67557	6838	GRAPHIC SERVICE CO	-	(181.12)	INVOICE 63723 SWEATSHIRT				

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 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7575 ATH SSD DRILL TEAM								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$27,925.23	\$30,718.58	\$7,461.21	\$51,182.60
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/03/2023	11	20	23012849-2	567526	63723	6838	GRAPHIC SERVICE CO	-	(153.95)	INVOICE 63723 SWEATSHIRT	
05/03/2023	11	20	23012849-1	567526	63723	6838	GRAPHIC SERVICE CO	-	(181.12)	INVOICE 67557 SWEATSHIRTS	
05/11/2023	11	21	23013200-1	568082	755	21214	FORT SMITH POPCORN COMPANY	-	2,954.00	INVOICE 755 POPCORN FUNDR	
05/15/2023	11	21	23012770-1	568181	1061257	5541	FLOYETTE ORIGINALS	-	3,312.45	PLEASE ORDER QUOTE 61257	
TOTAL SUPPLIES AND MATERIALS								-	6,622.24		

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 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$37,933.99	Revenue \$17,139.65	Expenditures \$16,294.00	Ending Balance \$38,779.64
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	823.65	-	VARSITY CHEER FUNDRAISER
TOTAL SALES								823.65	-	
17300 ORG MEMBERSHIP DUES/FEES										
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	1,800.00	-	FRESHMAN CHEER PARENT DUE
05/09/2023	11	24	0		12523130	22	FLAGHOUSE INC	13,961.00	-	VARSITY CHEER PARENT DUES
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	555.00	-	VARSITY CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								16,316.00	-	
65870 STUDENT/NON EE TRAVEL										
05/09/2023	11	21	23013212-1	567835	REG-0011160113	7497	NCA SUMMER CAMP	-	2,004.00	INVOICE REG-0011160113 SH
05/16/2023	11	21	23013499-1	568098	REG-0011128355	7497	NCA SUMMER CAMP	-	14,290.00	INVOICE REG-0011128355 CA
TOTAL STUDENT/NON EE TRAVEL								-	16,294.00	
66110 SUPPLIES AND MATERIALS										
05/03/2023	11	21	23012542-1	567823	66531	6838	GRAPHIC SERVICE CO	-	1.28	INVOICE 63663 DECAL ORDER
05/03/2023	11	21	23012542-1	567823	63663	6838	GRAPHIC SERVICE CO	-	0.17	INVOICE 63663 DECAL ORDER
05/03/2023	11	21	23012542-2	567823	66531	6838	GRAPHIC SERVICE CO	-	10.28	INVOICE 66531 GAME DAY SH
05/03/2023	11	21	23012542-2	567823	63663	6838	GRAPHIC SERVICE CO	-	1.28	INVOICE 66531 GAME DAY SH
05/03/2023	11	21	23012542-3	567823	66531	6838	GRAPHIC SERVICE CO	-	76.04	INVOICE 67062 SHIRTS
05/03/2023	11	21	23012542-3	567823	63663	6838	GRAPHIC SERVICE CO	-	9.50	INVOICE 67062 SHIRTS
05/03/2023	11	20	23012542-1	567345	66531	6838	GRAPHIC SERVICE CO	-	(1.28)	INVOICE 63663 DECAL ORDER
05/03/2023	11	20	23012542-1	567345	63663	6838	GRAPHIC SERVICE CO	-	(0.17)	INVOICE 63663 DECAL ORDER
05/03/2023	11	20	23012542-2	567345	66531	6838	GRAPHIC SERVICE CO	-	(10.28)	INVOICE 66531 GAME DAY SH
05/03/2023	11	20	23012542-2	567345	63663	6838	GRAPHIC SERVICE CO	-	(1.28)	INVOICE 66531 GAME DAY SH
05/03/2023	11	20	23012542-3	567345	66531	6838	GRAPHIC SERVICE CO	-	(76.04)	INVOICE 67062 SHIRTS
05/03/2023	11	20	23012542-3	567345	63663	6838	GRAPHIC SERVICE CO	-	(9.50)	INVOICE 67062 SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	-	

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 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7580 ATH SSD M-FOOTBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$5,118.10	\$0.00	\$2,189.92	\$2,928.18
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/02/2023	11	21	23012963-1	567674	22-69064	10850	ABC PRINTING & GRAPHICS	-	20.26	INVOICE 22-69064 HALL OF	
05/17/2023	11	20	23012963-1	567674	22-69064	10850	ABC PRINTING & GRAPHICS	-	(20.26)	INVOICE 22-69064 HALL OF	
TOTAL SUPPLIES AND MATERIALS								-	-		
66520 TECHNOLOGY RELATED DEVICE											
05/02/2023	11	21	23012539-1	567677	1JJHKFY61KVL	20609	AMAZON CAPITAL SERVICES, INC.	-	2,189.92	AMAZON ORDER # 114-015746	
TOTAL TECHNOLOGY RELATED DEVICE								-	2,189.92		

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581 ATH SSD F-VOLLEYBALL								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$16,121.07	\$0.00	\$800.00	\$15,321.07
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66511 TECHNOLOGY APPS											
05/26/2023	11	21	23013879-1	568635	56	23651	RESTOIC, INC.	-	800.00	INVOICE 56 ANNUAL ACCESS/	
TOTAL TECHNOLOGY APPS								-	800.00		

Fiscal Year: 2023
 Period: 11 (May)
 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 \$3,587.53	Revenue \$0.00	Expenditures \$530.58	Ending Balance \$3,056.95
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/24/2023	11	21	23013724-1	568527	921352257	787	BSN SPORTS	-	430.58	INVOICE 921352257	
TOTAL SUPPLIES AND MATERIALS								-	430.58		
68100 DUES AND FEES											
05/01/2023	11	21	23012854-1	567671	12224117 SOSIDE	22782	PROFESSIONAL BASKETBALL CLUB LLC	-	100.00	INVOICE 745163 GROUP TICK	
TOTAL DUES AND FEES								-	100.00		

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583 ATH SSD F-BASKETBALL										Beginning Balance	Revenue	Expenditures	Ending Balance	
										\$7,804.57	\$225.00	\$700.00	\$7,329.57	
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description				
17300 ORG MEMBERSHIP DUES/FEES														
06/01/2023	11	24	0		12523132	22	FLAGHOUSE INC	225.00	-	GIRLS BASKETBALL CAMP FEE				
TOTAL ORG MEMBERSHIP DUES/FEES								225.00	-					
66110 SUPPLIES AND MATERIALS														
05/02/2023	11	21	23012855-1	567722	SOUTHSIDE HS PACKAGE	22059	JUST PLAY SPORTS SOLUTIONS LLC	-	500.00	ONE YEAR ANNUAL HIGH SCHO				
05/10/2023	11	20	23012855-1	567722	SOUTHSIDE HS PACKAGE	22059	JUST PLAY SPORTS SOLUTIONS LLC	-	(500.00)	ONE YEAR ANNUAL HIGH SCHO				
05/11/2023	11	21	23012855-1	568093	4885	22059	JUST PLAY SPORTS SOLUTIONS LLC	-	499.99	ONE YEAR ANNUAL HIGH SCHO				
05/11/2023	11	21	23012855-2	568093	4885	22059	JUST PLAY SPORTS SOLUTIONS LLC	-	0.01	ADD LINE FOR JAN				
TOTAL SUPPLIES AND MATERIALS								-	500.00					
68100 DUES AND FEES														
05/01/2023	11	21	23012854-1	567671	12224117 SOSIDE	22782	PROFESSIONAL BASKETBALL CLUB LLC	-	100.00	INVOICE 745163 GROUP TICK				
05/02/2023	11	21	23012915-1	567679	ID 2147748 SOUTHSIDE DEPOSIT	23628	ANGIE NELP BASKETBALL, LLC	-	100.00	TEAM CAMP DEPOSIT \$100 OR				
TOTAL DUES AND FEES								-	200.00					

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Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,425.02)	\$0.00	\$0.00	(\$1,425.02)
	No Activity to Report				

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 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7585 ATH SSD F-SOFTBALL								Beginning Balance \$9,671.75	Revenue \$0.00	Expenditures \$1,829.98	Ending Balance \$7,841.77
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/23/2023	11	21	0	568372	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.42	FRITZY SUGGS	
05/24/2023	11	21	23013723-1	568527	920977644	787	BSN SPORTS	-	188.96	INVOICE 921511067 BACKPAC	
05/24/2023	11	21	23013723-1	568527	921511067	787	BSN SPORTS	-	29.21	INVOICE 921511067 BACKPAC	
05/24/2023	11	21	23013723-2	568527	920977644	787	BSN SPORTS	-	1,222.43	INVOICE 920977644 BACKPAC	
05/24/2023	11	21	23013723-2	568527	921511067	787	BSN SPORTS	-	188.96	INVOICE 920977644 BACKPAC	
TOTAL SUPPLIES AND MATERIALS								-	1,829.98		

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Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,468.00	\$0.00	\$0.00	\$2,468.00
	No Activity to Report				

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Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$680.00	\$0.00	\$0.00	\$680.00

No Activity to Report

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,512.37	\$0.00	\$0.00	\$2,512.37

No Activity to Report

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$292.50	\$0.00	\$0.00	\$292.50

No Activity to Report

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7590 ATH SSD M-SOCCER								Beginning Balance \$8,948.36	Revenue \$0.00	Expenditures \$324.91	Ending Balance \$8,623.45
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	38.61	MAHMOUD IMHEIDAN	
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	122.62	JEREMY THOMAS	
05/16/2023	11	21	0	568161	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	163.68	MAHMOUD IHMEIDAN	
TOTAL SUPPLIES AND MATERIALS								-	324.91		

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7591 ATH SSD F-SOCCER								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$2,558.18	\$0.00	\$161.23	\$2,396.95
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	38.61	MAHMOUD IMHEIDAN	
05/02/2023	11	21	0	567686	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	122.62	JEREMY THOMAS	
TOTAL SUPPLIES AND MATERIALS								-	161.23		

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Period: 11 (May)
Fund(s): Between 7500 and 7599

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FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,500.00	\$0.00	\$0.00	\$2,500.00

No Activity to Report

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

No Activity to Report

Fiscal Year: 2023
Period: 11 (May)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$944.68	\$0.00	\$0.00	\$944.68

No Activity to Report

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7596 ATH SSD M-TRACK								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$5,086.84	\$1,415.00	\$0.00	\$6,501.84
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
19200 PRIVATE CONTRIBUTIONS											
06/01/2023	11	24	0		12523132	17		1,415.00	-	BOYS TRACK PRIVATE DONATI	
TOTAL PRIVATE CONTRIBUTIONS								1,415.00	-		
66110 SUPPLIES AND MATERIALS											
05/03/2023	11	21	23012674-1	567823	67489	6838	GRAPHIC SERVICE CO	-	114.97	INVOICE 67489 BANNERS FOR	
05/03/2023	11	21	23012674-2	567823	67489	6838	GRAPHIC SERVICE CO	-	268.28	GIRLS BANNERS	
05/03/2023	11	20	23012674-1	567345	67489	6838	GRAPHIC SERVICE CO	-	(114.97)	INVOICE 67489 BANNERS FOR	
05/03/2023	11	20	23012674-2	567345	67489	6838	GRAPHIC SERVICE CO	-	(268.28)	GIRLS BANNERS	
TOTAL SUPPLIES AND MATERIALS								-	-		

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 Period: 11 (May)
 Fund(s): Between 7500 and 7599

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FUND - 7597 ATH SSD F-TRACK								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$3,289.37	\$1,413.00	\$0.00	\$4,702.37
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
19200 PRIVATE CONTRIBUTIONS											
06/01/2023	11	24	0		12523132	17		1,413.00	-	GIRLS TRACK PRIVATE DONAT	
TOTAL PRIVATE CONTRIBUTIONS								1,413.00	-		

Fiscal Year: 2023
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD WRESTLING								Beginning Balance	Revenue	Expenditures	Ending Balance
								\$55.56	\$0.00	\$443.48	(\$387.92)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
05/09/2023	11	21	23013186-1	567984	579064	580	TROPHIES UNLIMITED COMPANY	-	443.48	INVOICE 579064 SHS WRESTL	
TOTAL SUPPLIES AND MATERIALS								-	443.48		

Fiscal Year: 2023
Period: 11 (May)
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
		(\$1,048.73)	\$0.00	\$0.00	(\$1,048.73)
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$273,889.94</u>	<u>\$114,069.89</u>	<u>\$88,070.35</u>	<u>\$299,889.48</u>