

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7505	ATH BLAYLOCK / LEE	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$25,835.00	\$0.00	\$0.00	\$25,835.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7506 ATH GATE CHANGE Beginning Balance \$0.00 Revenue \$0.00 Expenditures \$1,200.00 Ending Balance (\$1,200.00)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
63908 GATE CHANGE										
07/22/2019	1	21	20000560-1	522904	090419 VB	9393	SHAWN T HINKLE	-	200.00	9/4/19 VOLLEYBALL
07/22/2019	1	21	20000560-2	522905	090919 VB	9393	SHAWN T HINKLE	-	200.00	9/9/19 VOLLEYBALL
07/22/2019	1	21	20000560-3	522906	092319 VB	9393	SHAWN T HINKLE	-	200.00	9/23/19 VOLLEYBALL
07/22/2019	1	21	20000560-4	522907	100719 VB	9393	SHAWN T HINKLE	-	200.00	10/7/19 VOLLEYBALL
07/22/2019	1	21	20000560-5	522908	100919 VB	9393	SHAWN T HINKLE	-	200.00	10/9/19 VOLLEYBALL
07/22/2019	1	21	20000560-6	522909	102119 VB	9393	SHAWN T HINKLE	-	200.00	10/21/19 VOLLEYBALL
TOTAL GATE CHANGE								-	1,200.00	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7507	GATE RECEIPTS	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$400.00	Ending Balance (\$400.00)
-------------	---------------	-----------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
63905 ATHLETIC EVENT EXPENSES										
07/25/2019	1	21	20000639-1	522997	126	18389	BEN GEREN REGIONAL PARK PRO SHOP	-	400.00	INVOICE 126
TOTAL ATHLETIC EVENT EXPENSES								-	400.00	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,300.00	\$0.00	\$0.00	\$3,300.00
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,783.20	\$0.00	\$0.00	\$1,783.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
	\$10,128.52	\$143.75	\$0.00	\$10,272.27

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269860	1		143.75	-	CHAFFIN DRILL TEAM DUES
TOTAL ORG MEMBERSHIP DUES/FEES								143.75	-	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance \$0.00	Revenue \$1,570.00	Expenditures \$4,615.31	Ending Balance (\$3,045.31)
----------------------------------	-----------------------------	-----------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269863	1		1,570.00	-	CHAFFIN CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,570.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000360-1	522687	REG0010475738	7497	NCA SUMMER CAMP	-	2,775.00	INVOICE FOR CAMP
TOTAL SUPPLIES AND MATERIALS								-	2,775.00	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	1,840.31	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	1,840.31	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,741.65	\$0.00	\$0.00	\$1,741.65
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7521 ATH DRB F-VOLLEYBALL	Beginning Balance \$85.23	Revenue \$10.00	Expenditures \$0.00	Ending Balance \$95.23
----------------------------------	------------------------------	--------------------	------------------------	---------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269890	1		10.00	-	DARBY VOLLEYBALL CAMP PAY
TOTAL SALES								10.00	-	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7522 ATH DRB M-BASKETBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$82.27	Ending Balance (\$82.27)
----------------------------------	-----------------------------	-------------------	-------------------------	-----------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	82.27	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	82.27	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,806.50	\$0.00	\$0.00	\$3,806.50
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance \$0.00	Revenue \$515.25	Expenditures \$3,338.68	Ending Balance (\$2,823.43)
-------------------------------	-----------------------------	---------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269756	1		305.95	-	DARBY DRILL CAMP FEE
TOTAL SALES								305.95	-	
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269898	1		209.30	-	DARBY CAMP FEE
TOTAL ORG MEMBERSHIP DUES/FEES								209.30	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000412-1	522737	3761	13194	EXCEED ENTERPRISES	-	98.18	INVOICE 3761
07/16/2019	1	21	20000412-1	522737	3727	13194	EXCEED ENTERPRISES	-	16.65	INVOICE 3761
07/16/2019	1	21	20000349-1	522737	3761	13194	EXCEED ENTERPRISES	-	116.55	INVOICE 3761
TOTAL SUPPLIES AND MATERIALS								-	231.38	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	3,107.30	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	3,107.30	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7529 ATH DRB CHEERLEADING Beginning Balance \$0.00 Revenue \$103.00 Expenditures \$4,950.33 Ending Balance (\$4,847.33)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269885	1		28.00	-	DARBY CHEER CAMPE FEE
TOTAL SALES								28.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269857	1		75.00	-	DARBY CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								75.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000412-2	522737	3761	13194	EXCEED ENTERPRISES	-	18.37	INVOICE 3727
07/16/2019	1	21	20000412-2	522737	3727	13194	EXCEED ENTERPRISES	-	3.11	INVOICE 3727
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	116.20	DORSEY
TOTAL SUPPLIES AND MATERIALS								-	137.68	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	4,812.65	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	4,812.65	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7530	ATH KMN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$641.55	\$0.00	\$0.00	\$641.55
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,594.13	\$0.00	\$0.00	\$4,594.13
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7532 ATH KMN M-BASKETBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$386.50	Ending Balance (\$386.50)
----------------------------------	-----------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	386.50	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	386.50	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$662.37	\$0.00	\$0.00	\$662.37
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance \$0.00	Revenue \$2,600.00	Expenditures \$6,068.52	Ending Balance (\$3,468.52)
-------------------------------	-----------------------------	-----------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/01/2019	1	24	0		269754	1		2,600.00	-	KIMMONS DRILL TEAM PARENT
TOTAL ORG MEMBERSHIP DUES/FEES								2,600.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000385-1	522667	905362341	787	BSN SPORTS	-	239.68	INVOICE 905362341
TOTAL SUPPLIES AND MATERIALS								-	239.68	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	5,828.84	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	5,828.84	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$20,065.22	Ending Balance (\$20,065.22)
----------------------------------	-----------------------------	-------------------	-----------------------------	---------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	20,065.22	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	20,065.22	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7540 ATH RMS M-FOOTBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$4,266.21	Ending Balance (\$4,266.21)
--------------------------------	-----------------------------	-------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	4,266.21	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	4,266.21	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance \$0.00	Revenue \$1,870.00	Expenditures \$2,673.96	Ending Balance (\$803.96)
-------------	----------------------	-----------------------------	-----------------------	----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269887	10	ABC SCHOOL SUPPLY/SCHOOL SPEC	610.00	-	RAMSEY VOLLEYBALL SHOES
07/25/2019	1	24	0		269897	1		352.00	-	RAMSEY VOLLEYBALL SHOES
08/01/2019	1	19						(88.00)	-	INVALID CHECKS
TOTAL SALES								874.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/01/2019	1	24	0		269751	1		996.00	-	RAMSEY VOLLEYBALL HOES
TOTAL ORG MEMBERSHIP DUES/FEES								996.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000382-1	522667	902746194	787	BSN SPORTS	-	(82.31)	INVOICE 905339676
07/16/2019	1	21	20000382-1	522667	905339676	787	BSN SPORTS	-	2,422.14	INVOICE 905339676
07/30/2019	1	21	20000821-1	522947	905576191	787	BSN SPORTS	-	172.86	INVOICE 905576191
TOTAL SUPPLIES AND MATERIALS								-	2,512.69	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	161.27	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	161.27	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance \$0.00	Revenue \$1,000.00	Expenditures \$1,373.51	Ending Balance (\$373.51)
--------------------------------	-----------------------------	-----------------------	----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269853	1		1,000.00	-	RAMSEY DRILL TEAM DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,000.00	-	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	1,373.51	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	1,373.51	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance \$0.00	Revenue \$2,300.50	Expenditures \$3,548.39	Ending Balance (\$1,247.89)
-------------	----------------------	-----------------------------	-----------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269866	1		1,403.50	-	RAMSEY CHEER PARENT DUES
07/25/2019	1	24	0		269891	1		897.00	-	RAMSEY CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,300.50	-	
66110 SUPPLIES AND MATERIALS										
07/02/2019	1	21	19014075-6	522536	12680677	590	VARSITY SPIRIT	-	(22.24)	TR
07/02/2019	1	21	19014075-1	522536	12680677	590	VARSITY SPIRIT	-	1,058.37	ORDER #12680677
07/02/2019	1	21	19014075-1	522536	31302181	590	VARSITY SPIRIT	-	399.79	ORDER #12680677
07/02/2019	1	21	19014075-2	522536	12680677	590	VARSITY SPIRIT	-	1,164.10	ORDER #31302181
07/02/2019	1	21	19014075-2	522536	31302181	590	VARSITY SPIRIT	-	439.73	ORDER #31302181
07/23/2019	1	21	20000569-1	522840	86700176	590	VARSITY SPIRIT	-	50.32	INVOICE 86700176
07/25/2019	1	21	20000664-1	523005	3766	13194	EXCEED ENTERPRISES	-	65.85	INVOICE 3766
TOTAL SUPPLIES AND MATERIALS								-	3,155.92	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	392.47	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	392.47	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance \$17,241.13	Revenue \$3,650.00	Expenditures \$1,054.17	Ending Balance \$19,836.96
-------------	--------------------	----------------------------------	-----------------------	----------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269883,269871,269875,269858	1		2,435.00	-	NHS FOOTBALL CAMP/BANNER
08/01/2019	1	24	0		269753	1		1,000.00	-	NHS FOOTBALL FR
08/01/2019	1	24	0		269752	1		250.00	-	NHS FOOTBALL FR
08/01/2019	1	19						(35.00)	-	INVALID CHECKS
TOTAL SALES								3,650.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000370-1	522673	061619 NHS FB	7502	CALICO COUNTY RESTAURANT	-	351.20	INVOICE FOR LUNCH 6/16
07/25/2019	1	21	20000641-1	522978	950900594	8115	RIDDELL ALL AMERICAN SPORTS	-	404.92	INVOICE 950900594
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	298.05	FALLEUR
TOTAL SUPPLIES AND MATERIALS								-	1,054.17	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7551 ATH NSD F-VOLLEYBALL

Beginning Balance
\$848.90

Revenue
\$3,060.00

Expenditures
\$6,313.62

Ending Balance
(\$2,404.72)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269884/269889	1		3,060.00	-	CAMP NORTHSIDE VOLLEYBALL
TOTAL SALES								3,060.00	-	
61120 REG EMPLOYEES-CLS										
07/12/2019	1	22						-	3,281.41	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	3,281.41	
62210 SOCIAL SECURITY-CRT										
07/12/2019	1	22						-	188.19	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	188.19	
62220 SOCIAL SECURITY-CLS										
07/12/2019	1	22						-	15.26	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CLS								-	15.26	
62260 MEDICARE-CRT										
07/12/2019	1	22						-	44.02	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	44.02	
62270 MEDICARE-CLS										
07/12/2019	1	22						-	3.57	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CLS								-	3.57	
62310 TEACH RET-CRT										
07/12/2019	1	22						-	432.53	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	432.53	
62320 TEACH RET-CLS										
07/12/2019	1	22						-	35.07	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CLS								-	35.07	
62510 UNEMPL COMP-CRT										
07/12/2019	1	22						-	0.37	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.37	
62520 UNEMPL COMP-CLS										

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance \$848.90	Revenue \$3,060.00	Expenditures \$6,313.62	Ending Balance (\$2,404.72)
-------------	----------------------	-------------------------------	-----------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
62520 UNEMPL COMP-CLS										
07/12/2019	1	22						-	0.03	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CLS								-	0.03	
62610 WORKERS' COMP-CRT										
07/12/2019	1	22						-	6.56	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	6.56	
62620 WORKERS' COMP-CLS										
07/12/2019	1	22						-	0.53	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CLS								-	0.53	
66110 SUPPLIES AND MATERIALS										
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	559.13	WAACK
07/30/2019	1	21	20000837-1	523029	EXP 072619	9069	MATTHEW R WAACK	-	1,746.95	REIMBURSEMENT FOR VOLLEYB
TOTAL SUPPLIES AND MATERIALS								-	2,306.08	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552	ATH NSD M-BASKETBALL	Beginning Balance \$12,291.09	Revenue \$5,850.00	Expenditures \$10,039.94	Ending Balance \$8,101.15
-------------	----------------------	----------------------------------	-----------------------	-----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269870,269869,269868,269864	1		5,715.00	-	NHS BOYS BB CAMP
07/25/2019	1	24	0		269855	1		405.00	-	NHS BOYS CAMP
08/01/2019	1	19						(135.00)	-	INVALID CHECKS
08/01/2019	1	19						(90.00)	-	INVALID CHECKS
08/01/2019	1	19						(45.00)	-	INVALID CHECKS
TOTAL SALES								5,850.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000346-1	522752	NHS RINGS	13211	JOSTENS	-	9,202.46	INVOICE FOR STATE RINGS
07/16/2019	1	21	20000415-1	522688	C00106477192	19576	NIKE ONLINE ORDER ONLY	-	471.91	ONLINE SHOE ORDER
07/19/2019	1	21	20000414-1	522922	SVCS 062619	21521	TYLER TRIPLETT	-	300.00	CAMP COACHING PAYMENT
07/25/2019	1	21	20000640-1	522967	00200228	5508	JOHNSTON'S QUALITY FLOWERS	-	25.00	FLOWERS FOR BILL DUBOIS
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	40.57	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	10,039.94	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$16,369.27	Revenue \$2,300.00	Expenditures \$10,766.23	Ending Balance \$7,903.04
----------------------------------	----------------------------------	-----------------------	-----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269899	1		1,145.00	-	NHS GIRLS BB CAMP FR
07/25/2019	1	24	0		269886,269888	1		1,155.00	-	NHS GIRLS BB CAMP DUES
TOTAL SALES								2,300.00	-	
65320 POSTAGE										
07/03/2019	1	19						-	13.20	JUNE POSTAGE
TOTAL POSTAGE								-	13.20	
66110 SUPPLIES AND MATERIALS										
07/25/2019	1	21	20000637-1	523021	NHS R SMITH	13211	JOSTENS	-	9,219.20	INVOICE FOR STATE RINGS
07/25/2019	1	21	20000638-1	523046	331	15583	RIVER VALLEY TROPHY COMPANY	-	27.56	INVOICE 331
07/25/2019	1	21	20000640-1	522967	00200228	5508	JOHNSTON'S QUALITY FLOWERS	-	25.00	FLOWERS FOR BILL DUBOIS
07/25/2019	1	21	20000665-1	522989	19142-07-12	6814	A PRINT ABOVE	-	100.00	INVOICE 19142-07-12
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	27.26	SMITH
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	108.87	SMITH
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	195.14	RIVER VALLEY TROPHY
07/30/2019	1	21	20000819-1	523019	KIDS CAMP	19981	JEFF D MEARES	-	150.00	CAMP COACHING
07/30/2019	1	21	20000820-1	523027	KIDS CAMP	649	MERRILL G MANKIN	-	900.00	COACHING SUMMER KIDS CAMP
TOTAL SUPPLIES AND MATERIALS								-	10,753.03	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$18,955.26	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$18,955.26
-------------	--------------------	----------------------------------	-------------------	------------------------	-------------------------------

No Activity to Report

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,386.16	\$0.00	\$0.00	\$8,386.16
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$800.00	\$0.00	\$0.00	\$800.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7558 ATH NSD M-GOLF

Beginning Balance
\$854.33

Revenue
\$450.00

Expenditures
\$0.00

Ending Balance
\$1,304.33

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/01/2019	1	24	0		269900	1		450.00	-	NHS BOYS GOLF
TOTAL ORG MEMBERSHIP DUES/FEES								450.00	-	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$919.27	\$0.00	\$0.00	\$919.27
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$13,161.66	\$0.00	\$0.00	\$13,161.66
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$15,292.05	\$0.00	\$0.00	\$15,292.05
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$727.30	\$0.00	\$0.00	\$727.30
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,889.33	\$0.00	\$0.00	\$4,889.33
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,350.00	\$0.00	\$0.00	\$5,350.00
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,814.08	\$0.00	\$0.00	\$2,814.08
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance \$0.00	Revenue \$3,059.00	Expenditures \$10,007.42	Ending Balance (\$6,948.42)
-------------------------------	-----------------------------	-----------------------	-----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269278	1		1,313.00	-	NHS DRILL FR
TOTAL SALES								1,313.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/01/2019	1	24	0		269277	1		1,000.00	-	NHS DRILL PARENT DUES
08/01/2019	1	24	0		269277	1		746.00	-	NHS DRILL PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,746.00	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000411-1	522737	3738	13194	EXCEED ENTERPRISES	-	15.06	INVOICE 3738
07/16/2019	1	21	20000411-1	522737	3748	13194	EXCEED ENTERPRISES	-	12.38	INVOICE 3738
07/16/2019	1	21	20000411-2	522737	3738	13194	EXCEED ENTERPRISES	-	12.38	INVOICE 3748
07/16/2019	1	21	20000411-2	522737	3748	13194	EXCEED ENTERPRISES	-	10.19	INVOICE 3748
TOTAL SUPPLIES AND MATERIALS								-	50.01	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	9,957.41	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	9,957.41	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING Beginning Balance \$0.00 Revenue \$1,009.73 Expenditures \$22,363.48 Ending Balance (\$21,353.75)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269894	1		1,009.73	-	NHS CHEER FR
TOTAL SALES								1,009.73	-	
66110 SUPPLIES AND MATERIALS										
07/19/2019	1	21	19014366-5	522840	86700076	590	VARSITY SPIRIT	-	(131.09)	TR
07/19/2019	1	21	19014366-1	522840	86700076	590	VARSITY SPIRIT	-	4,897.77	ORDER 86700076
TOTAL SUPPLIES AND MATERIALS								-	4,766.68	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	17,596.80	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	17,596.80	

Fiscal Year: 2020
Period: 01 (Jul)
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
\$25,421.92

Revenue
\$12,062.00

Expenditures
\$8,616.43

Ending Balance
\$28,867.49

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
07/25/2019	1	24	0		269276	1		2,900.00	-	SHS DRILL TEAM FR
07/25/2019	1	24	0		269856	1		490.00	-	SHS DRILL FR
08/01/2019	1	24	0		269867	1		1,497.00	-	SHS DRILL TEAM YARD SIGNS
TOTAL SALES								4,887.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/01/2019	1	24	0		269872	1		7,175.00	-	SHS DRILL TEAM PARENT DUE
TOTAL ORG MEMBERSHIP DUES/FEES								7,175.00	-	
66110 SUPPLIES AND MATERIALS										
07/02/2019	1	21	19014364-5	522536	86700121	590	VARSITY SPIRIT	-	(159.15)	TR
07/02/2019	1	21	19014364-1	522536	86700121	590	VARSITY SPIRIT	-	7,172.32	ORDER 86700121
07/16/2019	1	21	20000351-1	522682	50925	6838	GRAPHIC SERVICE CO	-	313.89	INVOICE 50925
07/16/2019	1	21	20000361-1	522738	QUOTE 57993	5541	FLOYETTE ORIGINALS	-	82.31	INVOICE 57993
07/23/2019	1	21	19014085-1	522865	1057703	5541	FLOYETTE ORIGINALS	-	207.98	QUOTE 57703
07/25/2019	1	21	20000666-1	523013	ACCT 9500	16184	HARDSCRABBLE COUNTRY CLUB	-	999.08	INVOICE 9500
TOTAL SUPPLIES AND MATERIALS								-	8,616.43	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$0.00	Revenue \$10,993.94	Expenditures \$4,962.11	Ending Balance \$6,031.83
----------------------------------	-----------------------------	------------------------	----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
07/25/2019	1	24	0		269854	1		1,920.00	-	SHS CHEER PARENT DUES
08/01/2019	1	24	0		269859 & 269789	1		9,073.94	-	SHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								10,993.94	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000372-1	522705	86700144	590	VARSITY SPIRIT	-	104.81	INVOICE 86700144
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	34.00	CLIFTON
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	111.51	CLIFTON
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	120.00	CLIFTON
TOTAL SUPPLIES AND MATERIALS								-	370.32	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	4,591.79	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	4,591.79	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7580 ATH SSD M-FOOTBALL	Beginning Balance \$0.00	Revenue \$1,250.00	Expenditures \$12,999.35	Ending Balance (\$11,749.35)
--------------------------------	-----------------------------	-----------------------	-----------------------------	---------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269896	1		1,250.00	-	SHS FOOTBALL FR
TOTAL SALES								1,250.00	-	
65320 POSTAGE										
07/03/2019	1	19						-	916.23	JUNE POSTAGE
TOTAL POSTAGE								-	916.23	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	12,083.12	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	12,083.12	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance \$1,883.16	Revenue \$1,310.00	Expenditures \$550.00	Ending Balance \$2,643.16
-------------	----------------------	---------------------------------	-----------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269882	1		1,310.00	-	SHS VOLLEYBALL CAMP
TOTAL SALES								1,310.00	-	
66110 SUPPLIES AND MATERIALS										
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	175.00	TIGER VOLLEYBALL
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	375.00	ARKANSAS VOLLEY HOGS
TOTAL SUPPLIES AND MATERIALS								-	550.00	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7582 ATH SSD M-BASKETBALL

Beginning Balance
\$4,892.91

Revenue
\$1,640.00

Expenditures
\$4,725.88

Ending Balance
\$1,807.03

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269755	1		1,640.00	-	SHS BOYS BB CAMP
TOTAL SALES								1,640.00	-	
66110 SUPPLIES AND MATERIALS										
07/23/2019	1	21	20000568-1	522796	01390 01914	2762	CHICK-FIL-A	-	183.72	INVOICE 0139001914
07/30/2019	1	21	20000884-1	522963	072419	21537	GENO'S CREDIT CARD ONLY	-	107.99	INVOICE FOR PIZZA FOR CAM
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	225.00	UAFS BASKETBALL CAMP
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	399.00	ADAMS
TOTAL SUPPLIES AND MATERIALS								-	915.71	
67310 MACHINERY & EQUIPMENT										
07/05/2019	1	21	19015302-5	522572	SH062519	21498	DR DISH/AIRBORNE ATHLETICS	-	(59.15)	TR
07/05/2019	1	21	19015302-1	522572	SH062519	21498	DR DISH/AIRBORNE ATHLETICS	-	3,869.32	QUOTE 24AXR YNFZ4 EFAJ8 P
TOTAL MACHINERY & EQUIPMENT								-	3,810.17	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance \$2,432.02	Revenue \$0.00	Expenditures \$377.97	Ending Balance \$2,054.05
-------------	----------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	HOWE HS
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	52.97	BRUNK
07/30/2019	1	21	0	523049	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	275.00	LINCOLN HS
TOTAL SUPPLIES AND MATERIALS								-	377.97	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance \$10,340.97	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$10,340.97
-------------	--------------------	----------------------------------	-------------------	------------------------	-------------------------------

No Activity to Report

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7585 ATH SSD F-SOFTBALL	Beginning Balance \$0.00	Revenue \$1,082.23	Expenditures \$3,106.79	Ending Balance (\$2,024.56)
--------------------------------	-----------------------------	-----------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269893	1		1,082.23	-	SHS SOFTBALL FR
TOTAL SALES								1,082.23	-	
69370 TO STUDENT ACTIVITY FUND										
07/03/2019	1	19						-	3,106.79	REV CORR ACT ENTRY J1238
TOTAL TO STUDENT ACTIVITY FUND								-	3,106.79	

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$372.70	\$0.00	\$0.00	\$372.70
	No Activity to Report				

Fiscal Year: 2020
Period: 01 (Jul)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,275.19	\$0.00	\$0.00	\$1,275.19
	No Activity to Report				

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$1,891.05	Revenue \$371.87	Expenditures \$448.72	Ending Balance \$1,814.20
------------------------------	---------------------------------	---------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269895	1		371.87	-	SHS SOCCER
TOTAL SALES								371.87	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000388-1	522667	905387769	787	BSN SPORTS	-	448.72	INVOICE 905387769
TOTAL SUPPLIES AND MATERIALS								-	448.72	

Fiscal Year: 2020
 Period: 01 (Jul)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7591 ATH SSD F-SOCCER	Beginning Balance \$2,624.36	Revenue \$371.87	Expenditures \$448.72	Ending Balance \$2,547.51
------------------------------	---------------------------------	---------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/01/2019	1	24	0		269895	1		371.87	-	SHS GRILS SOCCER FR
TOTAL SALES								371.87	-	
66110 SUPPLIES AND MATERIALS										
07/16/2019	1	21	20000388-1	522667	905387769	787	BSN SPORTS	-	448.72	INVOICE 905387769
TOTAL SUPPLIES AND MATERIALS								-	448.72	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$337.95	\$0.00	\$0.00	\$337.95
	No Activity to Report				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,344.00	\$0.00	\$0.00	\$1,344.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$802.77	\$0.00	\$0.00	\$802.77
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Activity Funds - Detail

Period: 01 (Jul)

Fund(s): Between 7500 and 7599

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$231,538.99</u>	<u>\$58,573.14</u>	<u>\$149,749.73</u>	<u>\$140,362.40</u>