

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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				

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Fund(s): Between 7500 and 7599

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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				

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$10,272.27	Revenue \$0.00	Expenditures \$4,961.78	Ending Balance \$5,310.49
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/06/2019	2	21	20001098-1	523160	100776	590	VARSITY SPIRIT	-	437.08	ONLINE ORDER FOR SKORT
08/06/2019	2	21	20001099-1	523164	193021	1287	WAL MART AMEX CC ONLY	-	155.87	ONLINE ORDER OF TANKS
08/06/2019	2	21	20001100-1	523111	0011003282	21435	CHAMPION TEAMWEAR	-	658.50	ONLINE ORDER OF POMS
08/06/2019	2	21	20001101-1	523116	0004266024	18650	DANCEWEAR SOLUTIONS	-	710.33	ONLINE ORDER FOR SHOES AN
08/13/2019	2	21	20001522-1	523458	CHAFFIN	20873	DANCEOLOGIE DANCE STUDIO	-	3,000.00	INVOICE FOR DANCE CAMP AN
TOTAL SUPPLIES AND MATERIALS								-	4,961.78	

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

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$3,045.31)	Revenue \$0.00	Expenditures \$263.66	Ending Balance (\$3,308.97)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	200.00	ATCHISON
08/20/2019	2	21	20001910-1	523754	3787	13194	EXCEED ENTERPRISES	-	63.66	INVOICE 3787
TOTAL SUPPLIES AND MATERIALS								-	263.66	

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Fund(s): Between 7500 and 7599

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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				

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 Fund(s): Between 7500 and 7599

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance \$95.23	Revenue \$0.00	Expenditures \$159.83	Ending Balance (\$64.60)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/01/2019	2	21	0	523069	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	90.00	GREENWOOD SCHOOL
08/01/2019	2	21	0	523069	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	100.00	HUDLOW
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	(30.17)	DEPOSIT
TOTAL SUPPLIES AND MATERIALS								-	159.83	

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

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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				

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

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FUND - 7528 ATH DRB DRILLTEAM Beginning Balance (\$2,823.43) Revenue \$857.61 Expenditures \$724.36 Ending Balance (\$2,690.18)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		002120	1		116.55	-	DARBY DRILL FR
08/19/2019	2	24	0		269765	1		60.00	-	DARBY DANCE FR
08/19/2019	2	24	0		269281	1		435.85	-	DARBY DRILL FR
08/19/2019	2	24	0		21093	1		245.21	-	DARBY DRILL FR
TOTAL SALES								857.61	-	
66110 SUPPLIES AND MATERIALS										
08/06/2019	2	21	20001095-1	523094	275149627	14635	ACADEMY SPORTS ON-LINE	-	556.06	ONLINE SHOE AND SHORT ORD
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	168.30	HUMPHREY
TOTAL SUPPLIES AND MATERIALS								-	724.36	

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance (\$4,847.33)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$4,847.33)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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

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Fund(s): Between 7500 and 7599

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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				

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Fund(s): Between 7500 and 7599

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$386.50)	\$0.00	\$0.00	(\$386.50)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$3,468.52)	Revenue \$0.00	Expenditures \$136.08	Ending Balance (\$3,604.60)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/13/2019	2	21	20001575-1	523474	3778	13194	EXCEED ENTERPRISES	-	136.08	INVOICE 3778
TOTAL SUPPLIES AND MATERIALS								-	136.08	

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$20,065.22)	Revenue \$0.00	Expenditures \$943.80	Ending Balance (\$21,009.02)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/26/2019	2	21	20001921-1	523916	905680891	787	BSN SPORTS	-	943.80	INVOICE 905680891
TOTAL SUPPLIES AND MATERIALS								-	943.80	

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Fund(s): Between 7500 and 7599

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,266.21)	\$0.00	\$0.00	(\$4,266.21)
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7541 ATH RMS F-VOLLEYBALL

Beginning Balance
(\$803.96)

Revenue
\$716.00

Expenditures
\$0.00

Ending Balance
(\$87.96)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
08/19/2019	2	24	0		269285	1		88.00	-	RAMSEY VOLLEYBALL
08/19/2019	2	24	0		269284	1		88.00	-	RAMSEY VOLLEYBALL
08/19/2019	2	24	0		269282	1		88.00	-	RAMSEY VOLLEYBALL SHOES
08/19/2019	2	24	0		269761	1		176.00	-	RAMSEY VOLLEYBALL
09/03/2019	2	24	0		269778	1		88.00	-	RAMSEY VOLLEYBALL PARENT
09/03/2019	2	24	0		269781	1		100.00	-	RAMSEY VOLLEYBALL SHOES
09/03/2019	2	24	0		269784	1		88.00	-	RAMSEY VOLLEYBALL SHOES
TOTAL ORG MEMBERSHIP DUES/FEES								716.00	-	

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$1,247.89)	Revenue \$0.00	Expenditures \$1,100.00	Ending Balance (\$2,347.89)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	20001936-1	523649	0010564248	7497	NCA SUMMER CAMP	-	1,100.00	INVOICE 0010564248
TOTAL SUPPLIES AND MATERIALS								-	1,100.00	

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FUND - 7550 ATH NSD M-FOOTBALL Beginning Balance \$19,836.96 Revenue \$17,550.00 Expenditures \$1,589.79 Ending Balance \$35,797.17

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269772	1		1,500.00	-	NHS FOOTBALL
08/19/2019	2	24	0		269758	1		250.00	-	NHS FOOTBALL
08/19/2019	2	24	0		269762	1		750.00	-	NHS FOOTBALL
08/19/2019	2	24	0		269757	1		2,500.00	-	NHS FOOTBALL
08/19/2019	2	24	0		269763	1		7,000.00	-	NHS FOOTBALL
08/28/2019	2	24	0		269773	1		500.00	-	NHS FOOTBALL FR
08/28/2019	2	24	0		269776	1		850.00	-	NHS FOOTBALL FR
09/03/2019	2	24	0		269782	1		850.00	-	NHS FOOTBALL FR
09/03/2019	2	24	0			1		600.00	-	
TOTAL SALES								14,800.00	-	
19200 PRIVATE CONTRIBUTIONS										
08/19/2019	2	24	0		269759	1		2,750.00	-	NHS FOOTBALL
TOTAL PRIVATE CONTRIBUTIONS								2,750.00	-	
66110 SUPPLIES AND MATERIALS										
08/01/2019	2	21	0	523069	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	382.07	FALLEUR
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	136.31	HARDEES
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	177.80	TACO BELL
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	206.59	FALLEUR
08/26/2019	2	21	20002231-1	523919	NHS FB 081019	7502	CALICO COUNTY RESTAURANT	-	295.13	INVOICE FOR 08/10/19
08/26/2019	2	21	20002231-1	523919	NHS FB 071319	7502	CALICO COUNTY RESTAURANT	-	150.59	INVOICE FOR 08/10/19
08/26/2019	2	21	20002231-2	523919	NHS FB 081019	7502	CALICO COUNTY RESTAURANT	-	143.87	INVOICE 07/13/19
08/26/2019	2	21	20002231-2	523919	NHS FB 071319	7502	CALICO COUNTY RESTAURANT	-	73.42	INVOICE 07/13/19
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	24.01	NEAL
TOTAL SUPPLIES AND MATERIALS								-	1,589.79	

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FUND - 7551 ATH NSD F-VOLLEYBALL Beginning Balance (\$2,404.72) Revenue \$1,970.00 Expenditures \$3,146.02 Ending Balance (\$3,580.74)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0		269291	1		1,720.00	-	NHS GIRLS VOLLEYBALL FR
09/03/2019	2	24	0		269292	1		250.00	-	NHS GIRLS VOLLEYBALL
TOTAL SALES								1,970.00	-	
66110 SUPPLIES AND MATERIALS										
08/06/2019	2	21	20001226-1	523102	31178	153	ATLAS UNIFORMS SALES INC	-	1,789.07	INVOICE 31178
08/06/2019	2	21	20001226-1	523102	30972	153	ATLAS UNIFORMS SALES INC	-	460.80	INVOICE 31178
08/06/2019	2	21	20001226-2	523102	31178	153	ATLAS UNIFORMS SALES INC	-	460.80	INVOICE 30972
08/06/2019	2	21	20001226-2	523102	30972	153	ATLAS UNIFORMS SALES INC	-	118.68	INVOICE 30972
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	LORENS
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	266.67	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	3,146.02	

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FUND - 7552	ATH NSD M-BASKETBALL	Beginning Balance \$8,101.15	Revenue \$4,900.00	Expenditures \$3,307.87	Ending Balance \$9,693.28
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269768	1		2,400.00	-	NHS BOYS BASKETBALL FR
08/19/2019	2	24	0		269770	1		700.00	-	NHS BOYS BASKETBALL FR
08/19/2019	2	24	0		269771	1		800.00	-	NHS BOYS BASKETBALL FR
08/28/2019	2	24	0		269774	1		600.00	-	NHS BOYS BASKETBALL
09/03/2019	2	24	0		269290	1		400.00	-	NHS BOYS BASKETBALL
TOTAL SALES								4,900.00	-	
61120 REG EMPLOYEES-CLS										
08/12/2019	2	22						-	1,476.63	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	1,476.63	
62210 SOCIAL SECURITY-CRT										
08/12/2019	2	22						-	91.55	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	91.55	
62260 MEDICARE-CRT										
08/12/2019	2	22						-	21.41	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	21.41	
62310 TEACH RET-CRT										
08/12/2019	2	22						-	210.42	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	210.42	
62510 UNEMPL COMP-CRT										
08/12/2019	2	22						-	0.18	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.18	
62610 WORKERS' COMP-CRT										
08/12/2019	2	22						-	3.19	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	3.19	
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	22.89	WALMART
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	95.81	BURNETT

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$8,101.15	Revenue \$4,900.00	Expenditures \$3,307.87	Ending Balance \$9,693.28
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	252.11	BURNETT
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,133.68	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	1,504.49	

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$7,903.04	Revenue \$200.00	Expenditures \$714.85	Ending Balance \$7,388.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0		269777	1		200.00	-	NHS GIRLS BASKETBALL FR
TOTAL SALES								200.00	-	
61120 REG EMPLOYEES-CLS										
08/12/2019	2	22						-	492.23	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	492.23	
62210 SOCIAL SECURITY-CRT										
08/12/2019	2	22						-	22.89	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	22.89	
62220 SOCIAL SECURITY-CLS										
08/12/2019	2	22						-	7.63	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CLS								-	7.63	
62260 MEDICARE-CRT										
08/12/2019	2	22						-	5.35	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	5.35	
62270 MEDICARE-CLS										
08/12/2019	2	22						-	1.78	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CLS								-	1.78	
62310 TEACH RET-CRT										
08/12/2019	2	22						-	52.61	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	52.61	
62320 TEACH RET-CLS										
08/12/2019	2	22						-	17.54	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CLS								-	17.54	
62510 UNEMPL COMP-CRT										
08/12/2019	2	22						-	0.04	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.04	
62520 UNEMPL COMP-CLS										

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FUND - 7553 ATH NSD F-BASKETBALL Beginning Balance \$7,903.04 Revenue \$200.00 Expenditures \$714.85 Ending Balance \$7,388.19

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
62520 UNEMPL COMP-CLS										
08/12/2019	2	22						-	0.01	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CLS								-	0.01	
62610 WORKERS' COMP-CRT										
08/12/2019	2	22						-	0.80	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	0.80	
62620 WORKERS' COMP-CLS										
08/12/2019	2	22						-	0.27	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CLS								-	0.27	
66110 SUPPLIES AND MATERIALS										
08/13/2019	2	21	20001582-1	523570	576005	580	TROPHIES UNLIMITED COMPANY	-	113.70	INVOICE 576005
TOTAL SUPPLIES AND MATERIALS								-	113.70	

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,955.26	\$0.00	\$0.00	\$18,955.26
	No Activity to Report				

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$8,386.16	Revenue \$436.00	Expenditures \$1,781.21	Ending Balance \$7,040.95
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0			1		436.00	-	
TOTAL SALES								436.00	-	
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	20001903-1	523598	57699	10850	ABC PRINTING & GRAPHICS	-	1,514.55	INVOICE 57699
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	266.66	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	1,781.21	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$1,304.33	Revenue \$0.00	Expenditures \$246.91	Ending Balance \$1,057.42
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/14/2019	2	21	20001581-1	523599	1369041	18704	AMZ ON-LINE ONLY	-	246.91	ONLINE ORDER FOR GOLF PUS
TOTAL SUPPLIES AND MATERIALS								-	246.91	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7559 ATH NSD F-GOLF	Beginning Balance \$919.27	Revenue \$0.00	Expenditures \$246.92	Ending Balance \$672.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/14/2019	2	21	20001581-1	523599	1369041	18704	AMZ ON-LINE ONLY	-	246.92	ONLINE ORDER FOR GOLF PUS
TOTAL SUPPLIES AND MATERIALS								-	246.92	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$4,889.33	Revenue \$0.00	Expenditures \$114.14	Ending Balance \$4,775.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	114.14	LEWIS
TOTAL SUPPLIES AND MATERIALS								-	114.14	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$0.00	Revenue \$13,485.00	Expenditures \$0.00	Ending Balance \$13,485.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0			1		13,485.00	-	
TOTAL SALES								13,485.00	-	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM Beginning Balance (\$6,948.42) Revenue \$1,520.00 Expenditures \$0.00 Ending Balance (\$5,428.42)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269766	1		150.00	-	NHS DRILL T-SHIRT SPONSOR
09/03/2019	2	24	0		269780	1		600.00	-	NHS DRILL FR
TOTAL SALES								750.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/19/2019	2	24	0		269769	1		350.00	-	NHS DRILL PARENT DUES
09/03/2019	2	24	0		269779	1		420.00	-	NHS DRILL FR
TOTAL ORG MEMBERSHIP DUES/FEES								770.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7574	ATH NSD CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$21,353.75)	\$0.00	\$0.00	(\$21,353.75)
	No Activity to Report				

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$28,867.49	Revenue \$2,546.05	Expenditures \$2,079.77	Ending Balance \$29,333.77
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0		269783	1		92.41	-	SHS DRILL TEAM FR
09/03/2019	2	24	0			1		535.64	-	
TOTAL SALES								628.05	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/03/2019	2	24	0			1		1,918.00	-	
TOTAL ORG MEMBERSHIP DUES/FEES								1,918.00	-	
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	425.27	PRESSLEY
08/20/2019	2	21	20001898-1	523764	080119 SHS	9514	GEORGE'S RESTAURANT	-	164.63	INVOICE FOR SPAGHETTI DIN
08/20/2019	2	21	20001909-1	523855	214228	2644	SWEET BAY COFFEE COMPANY	-	384.13	INVOICE 214228
08/26/2019	2	21	20002222-1	523939	51792	6838	GRAPHIC SERVICE CO	-	58.72	INVOICE 51792
08/26/2019	2	21	20002230-1	523908	60896	153	ATLAS UNIFORMS SALES INC	-	12.42	INVOICE 60021
08/26/2019	2	21	20002230-1	523908	60895	153	ATLAS UNIFORMS SALES INC	-	13.97	INVOICE 60021
08/26/2019	2	21	20002230-6	523908	60895	153	ATLAS UNIFORMS SALES INC	-	30.69	INVOICE 60898
08/26/2019	2	21	20002230-6	523908	60898	153	ATLAS UNIFORMS SALES INC	-	79.56	INVOICE 60898
08/26/2019	2	21	20002230-6	523908	60897	153	ATLAS UNIFORMS SALES INC	-	106.27	INVOICE 60898
08/26/2019	2	21	20002230-6	523908	60894	153	ATLAS UNIFORMS SALES INC	-	27.28	INVOICE 60898
08/26/2019	2	21	20002230-5	523908	60896	153	ATLAS UNIFORMS SALES INC	-	9.35	INVOICE 60894
08/26/2019	2	21	20002230-5	523908	60895	153	ATLAS UNIFORMS SALES INC	-	10.52	INVOICE 60894
08/26/2019	2	21	20002230-5	523908	60898	153	ATLAS UNIFORMS SALES INC	-	27.28	INVOICE 60894
08/26/2019	2	21	20002230-5	523908	60897	153	ATLAS UNIFORMS SALES INC	-	36.44	INVOICE 60894
08/26/2019	2	21	20002230-5	523908	60894	153	ATLAS UNIFORMS SALES INC	-	9.35	INVOICE 60894
08/26/2019	2	21	20002230-6	523908	60896	153	ATLAS UNIFORMS SALES INC	-	27.28	INVOICE 60898
08/26/2019	2	21	20002230-3	523908	60894	153	ATLAS UNIFORMS SALES INC	-	9.35	INVOICE 60896
08/26/2019	2	21	20002230-4	523908	60896	153	ATLAS UNIFORMS SALES INC	-	10.52	INVOICE 60895
08/26/2019	2	21	20002230-4	523908	60895	153	ATLAS UNIFORMS SALES INC	-	11.84	INVOICE 60895
08/26/2019	2	21	20002230-4	523908	60898	153	ATLAS UNIFORMS SALES INC	-	30.69	INVOICE 60895

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$28,867.49	Revenue \$2,546.05	Expenditures \$2,079.77	Ending Balance \$29,333.77
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/26/2019	2	21	20002230-4	523908	60897	153	ATLAS UNIFORMS SALES INC	-	40.99	INVOICE 60895
08/26/2019	2	21	20002230-4	523908	60894	153	ATLAS UNIFORMS SALES INC	-	10.52	INVOICE 60895
08/26/2019	2	21	20002230-2	523908	60897	153	ATLAS UNIFORMS SALES INC	-	141.95	INVOICE 60897
08/26/2019	2	21	20002230-2	523908	60894	153	ATLAS UNIFORMS SALES INC	-	36.44	INVOICE 60897
08/26/2019	2	21	20002230-3	523908	60896	153	ATLAS UNIFORMS SALES INC	-	9.35	INVOICE 60896
08/26/2019	2	21	20002230-3	523908	60895	153	ATLAS UNIFORMS SALES INC	-	10.52	INVOICE 60896
08/26/2019	2	21	20002230-3	523908	60898	153	ATLAS UNIFORMS SALES INC	-	27.28	INVOICE 60896
08/26/2019	2	21	20002230-3	523908	60897	153	ATLAS UNIFORMS SALES INC	-	36.44	INVOICE 60896
08/26/2019	2	21	20002230-1	523908	60898	153	ATLAS UNIFORMS SALES INC	-	36.22	INVOICE 60021
08/26/2019	2	21	20002230-1	523908	60897	153	ATLAS UNIFORMS SALES INC	-	48.38	INVOICE 60021
08/26/2019	2	21	20002230-1	523908	60894	153	ATLAS UNIFORMS SALES INC	-	12.42	INVOICE 60021
08/26/2019	2	21	20002230-2	523908	60896	153	ATLAS UNIFORMS SALES INC	-	36.44	INVOICE 60897
08/26/2019	2	21	20002230-2	523908	60895	153	ATLAS UNIFORMS SALES INC	-	40.99	INVOICE 60897
08/26/2019	2	21	20002230-2	523908	60898	153	ATLAS UNIFORMS SALES INC	-	106.27	INVOICE 60897
TOTAL SUPPLIES AND MATERIALS								-	2,079.77	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING	Beginning Balance \$6,031.83	Revenue \$69.21	Expenditures \$277.65	Ending Balance \$5,823.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269283	1		69.21	-	SHS CHEER
TOTAL SALES								69.21	-	
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	0	523850	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	34.00	CLIFTON
08/26/2019	2	21	20001227-1	524038	22289	16302	CHEERS ETC., INC.	-	243.65	QUOTE 2449
TOTAL SUPPLIES AND MATERIALS								-	277.65	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7580 ATH SSD M-FOOTBALL

Beginning Balance
 (\$11,749.35)

Revenue
 \$1,555.00

Expenditures
 \$428.41

Ending Balance
 (\$10,622.76)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269280	1		1,555.00	-	SHS FOOTBALL FR CAMP
TOTAL SALES								1,555.00	-	
66110 SUPPLIES AND MATERIALS										
08/06/2019	2	21	20001106-1	523307	575982	580	TROPHIES UNLIMITED COMPANY	-	130.88	INVOICE 575982
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	17.53	WILLIAMS
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	280.00	TURNER
TOTAL SUPPLIES AND MATERIALS								-	428.41	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance \$2,643.16	Revenue \$5,756.00	Expenditures \$2,978.07	Ending Balance \$5,421.09
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269286	1		5,510.00	-	SHS VOLLEYBALL
08/19/2019	2	24	0		SHS VOLLEYBALL	1		246.00	-	SHS VOLLEYBALL
TOTAL SALES								5,756.00	-	
63905 ATHLETIC EVENT EXPENSES										
08/12/2019	2	21	0	523438	081219	17246	BETHANY J CROSSWHITE	-	60.00	
08/12/2019	2	21	0	523503	081219	19688	KATY PRATER	-	80.00	
08/12/2019	2	21	0	523444	081219	747	CATHERINE YOUNG	-	120.00	
08/12/2019	2	21	0	523420	081219	20446	LYNNE MARIE AKERS	-	140.00	
08/12/2019	2	21	0	523468	081219	13477	DEENA DUNN	-	140.00	
08/12/2019	2	21	0	523488	081219	19074	HEATH GRADY	-	140.00	
08/12/2019	2	21	0	523477	080119	2317	ANN FITZHUGH	-	180.00	
TOTAL ATHLETIC EVENT EXPENSES								-	860.00	
66110 SUPPLIES AND MATERIALS										
08/13/2019	2	21	20001519-1	523482	1122	17688	FUNDRAISING UNIVERSITY	-	1,885.51	INVOICE 1122
08/27/2019	2	21	0	524168	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	232.56	THRONEBERRY
TOTAL SUPPLIES AND MATERIALS								-	2,118.07	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL

Beginning Balance
\$1,807.03

Revenue
\$1,000.00

Expenditures
\$600.87

Ending Balance
\$2,206.16

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/28/2019	2	24	0			1		1,000.00	-	SHS BOYS BASKETBALL
TOTAL SALES								1,000.00	-	
61120 REG EMPLOYEES-CLS										
08/12/2019	2	22						-	369.18	PAYROLL CHARGES
TOTAL REG EMPLOYEES-CLS								-	369.18	
62210 SOCIAL SECURITY-CRT										
08/12/2019	2	22						-	15.26	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CRT								-	15.26	
62220 SOCIAL SECURITY-CLS										
08/12/2019	2	22						-	7.63	PAYROLL CHARGES-FRINGE
TOTAL SOCIAL SECURITY-CLS								-	7.63	
62260 MEDICARE-CRT										
08/12/2019	2	22						-	3.56	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CRT								-	3.56	
62270 MEDICARE-CLS										
08/12/2019	2	22						-	1.78	PAYROLL CHARGES-FRINGE
TOTAL MEDICARE-CLS								-	1.78	
62310 TEACH RET-CRT										
08/12/2019	2	22						-	35.08	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CRT								-	35.08	
62320 TEACH RET-CLS										
08/12/2019	2	22						-	17.54	PAYROLL CHARGES-FRINGE
TOTAL TEACH RET-CLS								-	17.54	
62510 UNEMPL COMP-CRT										
08/12/2019	2	22						-	0.02	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CRT								-	0.02	
62520 UNEMPL COMP-CLS										

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$1,807.03	Revenue \$1,000.00	Expenditures \$600.87	Ending Balance \$2,206.16
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
62520 UNEMPL COMP-CLS										
08/12/2019	2	22						-	0.01	PAYROLL CHARGES-FRINGE
TOTAL UNEMPL COMP-CLS								-	0.01	
62610 WORKERS' COMP-CRT										
08/12/2019	2	22						-	0.54	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CRT								-	0.54	
62620 WORKERS' COMP-CLS										
08/12/2019	2	22						-	0.27	PAYROLL CHARGES-WORKERS C
TOTAL WORKERS' COMP-CLS								-	0.27	
66110 SUPPLIES AND MATERIALS										
08/06/2019	2	21	20001085-1	523247	KIDS CAMP	19981	JEFF D MEARES	-	150.00	PAYMENT FOR COACHING CAMP
TOTAL SUPPLIES AND MATERIALS								-	150.00	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,054.05	\$0.00	\$0.00	\$2,054.05
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,024.56)	\$0.00	\$0.00	(\$2,024.56)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588 ATH SSD M-GOLF	Beginning Balance \$372.70	Revenue \$200.00	Expenditures \$372.70	Ending Balance \$200.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/19/2019	2	24	0		269760	1		100.00	-	SHS BOYS GOLF FR
TOTAL SALES								100.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
08/19/2019	2	24	0		269288	1		100.00	-	SHS GOLF BAG
TOTAL ORG MEMBERSHIP DUES/FEES								100.00	-	
66110 SUPPLIES AND MATERIALS										
08/13/2019	2	21	20001520-1	523466	EXP 080719	16423	JEREMY E DAVIS	-	372.70	REIMBURSEMENT FOR SUPPLIE
TOTAL SUPPLIES AND MATERIALS								-	372.70	

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,275.19	\$0.00	\$1,307.71	(\$32.52)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
08/13/2019	2	21	20001520-1	523466	EXP 080719	16423	JEREMY E DAVIS	-	1,307.71	REIMBURSEMENT FOR SUPPLIE
TOTAL SUPPLIES AND MATERIALS								-	1,307.71	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,814.20	\$0.00	\$0.00	\$1,814.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 02 (Aug)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7591 ATH SSD F-SOCCER	Beginning Balance \$2,547.51	Revenue \$285.00	Expenditures \$656.31	Ending Balance \$2,176.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
08/28/2019	2	24	0		269775	1		285.00	-	SHS GIRLS SOCCER
TOTAL SALES								285.00	-	
66110 SUPPLIES AND MATERIALS										
08/20/2019	2	21	20001902-1	523630	IN381940	16967	FAN CLOTH PRODUCTS, LLC	-	656.31	INVOICE 381940
TOTAL SUPPLIES AND MATERIALS								-	656.31	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)

Fund(s): Between 7500 and 7599

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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: 02 (Aug)

Fund(s): Between 7500 and 7599

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$0.00	Revenue \$15,440.00	Expenditures \$0.00	Ending Balance \$15,440.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	2	24	0			1		15,440.00	-	
TOTAL SALES								15,440.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Activity Funds - Detail

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$140,362.40</u>	<u>\$97,473.97</u>	<u>\$80,268.74</u>	<u>\$157,567.63</u>