

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$13,300.00	Revenue \$0.00	Expenditures \$46.05	Ending Balance \$13,253.95
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/29/2019	4	21	0	527066	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	46.05	SMITH
TOTAL SUPPLIES AND MATERIALS								-	46.05	

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FUND - 7510 ATH CFN M-FOOTBALL	Beginning Balance \$6,169.32	Revenue \$0.00	Expenditures \$6,067.88	Ending Balance \$101.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/28/2019	4	21	20005397-3	526872	60395032	8115	RIDDELL ALL AMERICAN SPORTS	-	(101.44)	TR
10/28/2019	4	21	20005397-1	526872	60395032	8115	RIDDELL ALL AMERICAN SPORTS	-	6,169.32	INVOICE 60395032
TOTAL SUPPLIES AND MATERIALS								-	6,067.88	

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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
		\$2,839.20	\$0.00	\$0.00	\$2,839.20
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7518 ATH CFN DRILLTEAM

Beginning Balance
\$8,056.23

Revenue
\$0.00

Expenditures
\$980.11

Ending Balance
\$7,076.12

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004826-1	526276	3804	13194	EXCEED ENTERPRISES	-	163.07	INVOICE 3804
10/18/2019	4	21	20004917-1	526498	572	19665	CW SPORTS GRAPHICS	-	164.63	INVOICE 572
10/22/2019	4	21	20005210-1	526592	4725	16261	BLACK AND PINK DANCE SUPPLIES	-	493.88	INVOICE 4725
10/22/2019	4	21	20005164-1	526559	86700224	590	VARSITY SPIRIT	-	158.53	INVOICE 86700224
10/24/2019	4	20	20005164-1	526559	86700224	590	VARSITY SPIRIT	-	(158.53)	INVOICE 86700224
10/24/2019	4	21	20005164-1	526895	86700224	590	VARSITY SPIRIT	-	158.53	INVOICE 86700224
TOTAL SUPPLIES AND MATERIALS								-	980.11	

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FUND - 7519 ATH CFN CHEERLEADING Beginning Balance (\$1,179.04) Revenue \$0.00 Expenditures \$1,285.45 Ending Balance (\$2,464.49)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004804-1	526177	86700216	590	VARSITY SPIRIT	-	138.39	INVOICE 86700251
10/15/2019	4	21	20004804-1	526177	86700251	590	VARSITY SPIRIT	-	360.86	INVOICE 86700251
10/15/2019	4	21	20004804-2	526177	86700216	590	VARSITY SPIRIT	-	53.07	INVOICE 86700216
10/15/2019	4	21	20004804-2	526177	86700251	590	VARSITY SPIRIT	-	138.39	INVOICE 86700216
10/22/2019	4	21	20005157-1	526471	58329	10850	ABC PRINTING & GRAPHICS	-	506.50	INVOICE 58329
10/22/2019	4	21	20005167-1	526559	20148600	590	VARSITY SPIRIT	-	499.25	INVOICE 86700251
10/24/2019	4	20	20005167-1	526559	20148600	590	VARSITY SPIRIT	-	(499.25)	INVOICE 86700251
10/29/2019	4	21	20005402-1	526893	86700245	590	VARSITY SPIRIT	-	88.24	INVOICE 86700245
TOTAL SUPPLIES AND MATERIALS								-	1,285.45	

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,779.15	\$0.00	\$0.00	\$1,779.15
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521 ATH DRB F-VOLLEYBALL

Beginning Balance
 (\$64.60)

Revenue
 \$165.00

Expenditures
 \$0.00

Ending Balance
 \$100.40

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		2117	1		165.00	-	DARBY VOLLEYBALL
TOTAL SALES								165.00	-	

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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 - 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 \$3,806.50	Revenue \$1,548.00	Expenditures \$0.00	Ending Balance \$5,354.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19900 MISC REV FR LOCAL SOURCES										
10/16/2019	4	24	0		21412	1		1,215.00	-	GIRLS BBALL CONCESSION
10/23/2019	4	24	0		21413	1		333.00	-	CONCESSION GIRLS BBALL
TOTAL MISC REV FR LOCAL SOURCES								1,548.00	-	

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Fund(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance (\$2,524.95)	Revenue \$223.96	Expenditures \$0.00	Ending Balance (\$2,300.99)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19900 MISC REV FR LOCAL SOURCES										
10/16/2019	4	24	0		21411	1		223.96	-	DANCE TEAM
TOTAL MISC REV FR LOCAL SOURCES								223.96	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7529 ATH DRB CHEERLEADING Beginning Balance (\$4,847.33) Revenue \$120.00 Expenditures \$540.11 Ending Balance (\$5,267.44)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
10/25/2019	4	24	0		211840	1		120.00	-	DARBY CHEER PARENTS
TOTAL ORG MEMBERSHIP DUES/FEES								120.00	-	
66110 SUPPLIES AND MATERIALS										
10/07/2019	4	21	19014673-1	525839	86700080	590	VARSIY SPIRIT	-	540.11	ORDER 86700080
TOTAL SUPPLIES AND MATERIALS								-	540.11	

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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
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance (\$3,677.04)	Revenue \$0.00	Expenditures \$466.23	Ending Balance (\$4,143.27)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	0	526763	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	126.00	SOUTHERN SPIRIT
10/28/2019	4	21	19014481-1	526927	4079	16261	BLACK AND PINK DANCE SUPPLIES	-	340.23	ORDER 4079
TOTAL SUPPLIES AND MATERIALS								-	466.23	

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 Fund(s): Between 7500 and 7599

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FUND - 7539 ATH KMN CHEERLEADING

Beginning Balance
 (\$23,394.53)

Revenue
 \$0.00

Expenditures
 \$87.20

Ending Balance
 (\$23,481.73)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005168-1	526559	86700154	590	VARSITY SPIRIT	-	87.20	INVOICE 86700154
10/24/2019	4	20	20005168-1	526559	86700154	590	VARSITY SPIRIT	-	(87.20)	INVOICE 86700154
10/24/2019	4	21	20005168-1	526894	86700154	590	VARSITY SPIRIT	-	87.20	INVOICE 86700154
TOTAL SUPPLIES AND MATERIALS								-	87.20	

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance \$176.04	Revenue \$88.00	Expenditures \$0.00	Ending Balance \$264.04
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
10/25/2019	4	24	0		211860	1		88.00	-	RAMSEY VOLLEYBALL PD
TOTAL ORG MEMBERSHIP DUES/FEES								88.00	-	

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FUND - 7542 ATH RMS M-BASKETBALL	Beginning Balance \$0.00	Revenue \$340.00	Expenditures \$0.00	Ending Balance \$340.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/30/2019	4	24	0		26835	1		75.00	-	RAMSEY BOYS BASKETBALL
10/30/2019	4	24	0		269837	1		75.00	-	RAMSEY BOYS BASKETBALL
10/30/2019	4	24	0		270209	1		90.00	-	RAMSEY BOYS BASKETBALL
10/30/2019	4	24	0		269850	1		100.00	-	RAMSEY BOYS BASKETBALL
TOTAL SALES								340.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7543 ATH RMS F-BASKETBALL	Beginning Balance \$0.00	Revenue \$340.00	Expenditures \$0.00	Ending Balance \$340.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/30/2019	4	24	0		26985	1		75.00	-	RAMSEY GIRLS BASKETBALL
10/30/2019	4	24	0		269837	1		75.00	-	RAMSEY GIRLS BASKETBALL
10/30/2019	4	24	0		270209	1		90.00	-	RAMSEY GIRLS BASKETBALL
10/30/2019	4	24	0		269850	1		100.00	-	RAMSEY GIRLS BASKETBALL
TOTAL SALES								340.00	-	

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$7,966.90)	Revenue \$617.00	Expenditures \$255.00	Ending Balance (\$7,604.90)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		211860	1		617.00	-	RAMSEY DRILL TEAM
TOTAL SALES								617.00	-	
66110 SUPPLIES AND MATERIALS										
10/08/2019	4	21	0	526039	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	165.00	RHS SPIRIT
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	90.00	THOMPSON
TOTAL SUPPLIES AND MATERIALS								-	255.00	

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$2,753.17)	Revenue \$65.00	Expenditures \$633.81	Ending Balance (\$3,321.98)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/30/2019	4	24	0		269841	1		65.00	-	RAMSEY CHEER
TOTAL SALES								65.00	-	
66110 SUPPLIES AND MATERIALS										
10/28/2019	4	21	20005400-1	526846	52574	6838	GRAPHIC SERVICE CO	-	185.48	INVOICE 52574
10/28/2019	4	21	20005409-1	526844	52267	6838	GRAPHIC SERVICE CO	-	57.07	INVOICE 52267
10/29/2019	4	21	20005408-1	526893	86700269	590	VARSITY SPIRIT	-	391.26	INVOICE 86700269
TOTAL SUPPLIES AND MATERIALS								-	633.81	

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance \$42,453.52	Revenue \$2,000.00	Expenditures \$1,742.32	Ending Balance \$42,711.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		270196	1		250.00	-	NHS FOOTBALL
10/11/2019	4	24	0		270205	1		1,250.00	-	NHS FOOTBALL
10/25/2019	4	24	0		269807	1		500.00	-	NHS FOOTBALL
TOTAL SALES								2,000.00	-	
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005154-1	526517	51775	6838	GRAPHIC SERVICE CO	-	50.58	INVOICE 52216
10/22/2019	4	21	20005154-2	526517	52253	6838	GRAPHIC SERVICE CO	-	3.89	INVOICE 52253
10/22/2019	4	21	20005154-2	526517	52121	6838	GRAPHIC SERVICE CO	-	11.67	INVOICE 52253
10/22/2019	4	21	20005154-2	526517	52012	6838	GRAPHIC SERVICE CO	-	21.91	INVOICE 52253
10/22/2019	4	21	20005154-2	526517	51775	6838	GRAPHIC SERVICE CO	-	39.92	INVOICE 52253
10/22/2019	4	21	20005154-3	526517	52253	6838	GRAPHIC SERVICE CO	-	11.67	INVOICE 52121
10/22/2019	4	21	20005154-3	526517	52121	6838	GRAPHIC SERVICE CO	-	35.00	INVOICE 52121
10/22/2019	4	21	20005154-3	526517	52012	6838	GRAPHIC SERVICE CO	-	65.72	INVOICE 52121
10/22/2019	4	21	20005154-3	526517	51775	6838	GRAPHIC SERVICE CO	-	119.77	INVOICE 52121
10/22/2019	4	21	20005154-4	526517	52253	6838	GRAPHIC SERVICE CO	-	21.91	INVOICE 52012
10/22/2019	4	21	20005154-4	526517	52121	6838	GRAPHIC SERVICE CO	-	65.72	INVOICE 52012
10/22/2019	4	21	20005154-4	526517	52012	6838	GRAPHIC SERVICE CO	-	123.42	INVOICE 52012
10/22/2019	4	21	20005154-4	526517	51775	6838	GRAPHIC SERVICE CO	-	224.92	INVOICE 52012
10/22/2019	4	21	20005154-5	526517	52253	6838	GRAPHIC SERVICE CO	-	39.93	INVOICE 51775
10/22/2019	4	21	20005154-5	526517	52121	6838	GRAPHIC SERVICE CO	-	119.77	INVOICE 51775
10/22/2019	4	21	20005154-5	526517	52012	6838	GRAPHIC SERVICE CO	-	224.91	INVOICE 51775
10/22/2019	4	21	20005154-5	526517	51775	6838	GRAPHIC SERVICE CO	-	409.89	INVOICE 51775
10/22/2019	4	21	20005154-1	526517	52253	6838	GRAPHIC SERVICE CO	-	4.92	INVOICE 52216
10/22/2019	4	21	20005154-1	526517	52121	6838	GRAPHIC SERVICE CO	-	14.78	INVOICE 52216
10/22/2019	4	21	20005154-1	526517	52012	6838	GRAPHIC SERVICE CO	-	27.75	INVOICE 52216
10/25/2019	4	21	20005154-6	526843	52216	6838	GRAPHIC SERVICE CO	-	104.27	LINE ADDED PER J. MOIR
TOTAL SUPPLIES AND MATERIALS								-	1,742.32	

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance (\$1,783.79)	Revenue \$0.00	Expenditures \$912.67	Ending Balance (\$2,696.46)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	0	526763	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	912.67	WAACK
TOTAL SUPPLIES AND MATERIALS								-	912.67	

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$7,550.41	Revenue \$7,171.10	Expenditures \$2,235.31	Ending Balance \$12,486.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		270198	1		5,000.00	-	NHS BOYS BASKETBALL
10/11/2019	4	24	0		270200	1		840.00	-	NHS BOYS BASKETBALL
10/11/2019	4	24	0		270199	1		450.00	-	NHS BOYS BB
10/30/2019	4	24	0		269848	1		893.10	-	NHS BOYS BASKETBALL
11/04/2019	4	19						(12.00)	-	INVALID CHECKS
TOTAL SALES								7,171.10	-	
66110 SUPPLIES AND MATERIALS										
10/08/2019	4	21	0	526039	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	687.04	BURNETT
10/15/2019	4	21	20004822-1	526273	EXP 101419	5580	ERIC BURNETT	-	1,330.00	T SHIRT ORDER
10/28/2019	4	21	20005390-5	526842	52186	6838	GRAPHIC SERVICE CO	-	0.76	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52294	6838	GRAPHIC SERVICE CO	-	0.82	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52201	6838	GRAPHIC SERVICE CO	-	1.26	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52593	6838	GRAPHIC SERVICE CO	-	7.56	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52490	6838	GRAPHIC SERVICE CO	-	14.49	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52595	6838	GRAPHIC SERVICE CO	-	40.96	INVOICE 52593
10/29/2019	4	21	0	527066	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	152.42	BURNETT
TOTAL SUPPLIES AND MATERIALS								-	2,235.31	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$11,628.09	Revenue \$1,360.00	Expenditures \$1,063.11	Ending Balance \$11,924.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/10/2019	4	19						(20.00)	-	INVALID CHECKS
10/10/2019	4	19						(20.00)	-	INVALID CHECKS
10/11/2019	4	24	0		21175	1		200.00	-	NHS GIRLS BASKETBALL
10/11/2019	4	24	0		270206	1		250.00	-	NHS GIRLS BASKETBALL
10/25/2019	4	24	0		269810	1		500.00	-	NHS GIRLS BASKETBALL
10/25/2019	4	24	0		269820	1		250.00	-	NHS GIRLS BASKETBALL
10/30/2019	4	24	0		269847	1		200.00	-	NHS GIRLS BASKETBALL
TOTAL SALES								1,360.00	-	
66110 SUPPLIES AND MATERIALS										
10/01/2019	4	21	20004161-1	525614	092719 NHS	19883	TAYLOR FOOD GROUP LLC	-	347.02	INVOICE FOR CHAMPIONSHIP
10/07/2019	4	21	20004385-1	525847	191423-09-24	6814	A PRINT ABOVE	-	45.27	INVOICE 191423-09*24
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	34.75	SMITH
10/18/2019	4	21	20004920-1	526652	1149	17688	FUNDRAISING UNIVERSITY	-	156.94	INVOICE 1149
10/22/2019	4	21	20005159-4	526517	51836	6838	GRAPHIC SERVICE CO	-	0.18	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52473	6838	GRAPHIC SERVICE CO	-	1.42	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52445	6838	GRAPHIC SERVICE CO	-	2.13	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52421	6838	GRAPHIC SERVICE CO	-	4.27	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52025	6838	GRAPHIC SERVICE CO	-	7.82	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52405	6838	GRAPHIC SERVICE CO	-	15.74	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	51542	6838	GRAPHIC SERVICE CO	-	27.62	INVOICE 52445
10/22/2019	4	21	20005159-4	526517	52075	6838	GRAPHIC SERVICE CO	-	6.68	INVOICE 52445
10/22/2019	4	21	20005159-5	526517	51836	6838	GRAPHIC SERVICE CO	-	0.12	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52473	6838	GRAPHIC SERVICE CO	-	0.95	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52445	6838	GRAPHIC SERVICE CO	-	1.42	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52421	6838	GRAPHIC SERVICE CO	-	2.84	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52025	6838	GRAPHIC SERVICE CO	-	5.21	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52405	6838	GRAPHIC SERVICE CO	-	10.49	INVOICE 52473

Fiscal Year: 2020
 Period: 04 (Oct)
 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
\$11,628.09

Revenue
\$1,360.00

Expenditures
\$1,063.11

Ending Balance
\$11,924.98

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005159-5	526517	51542	6838	GRAPHIC SERVICE CO	-	18.41	INVOICE 52473
10/22/2019	4	21	20005159-5	526517	52075	6838	GRAPHIC SERVICE CO	-	4.45	INVOICE 52473
10/22/2019	4	21	20005159-7	526517	51836	6838	GRAPHIC SERVICE CO	-	0.65	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52473	6838	GRAPHIC SERVICE CO	-	5.21	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52445	6838	GRAPHIC SERVICE CO	-	7.82	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52421	6838	GRAPHIC SERVICE CO	-	15.64	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52025	6838	GRAPHIC SERVICE CO	-	28.67	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52405	6838	GRAPHIC SERVICE CO	-	57.70	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	51542	6838	GRAPHIC SERVICE CO	-	101.26	INVOICE 52025
10/22/2019	4	21	20005159-7	526517	52075	6838	GRAPHIC SERVICE CO	-	24.50	INVOICE 52025
10/28/2019	4	21	20005390-5	526842	52186	6838	GRAPHIC SERVICE CO	-	0.76	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52294	6838	GRAPHIC SERVICE CO	-	0.82	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52201	6838	GRAPHIC SERVICE CO	-	1.26	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52593	6838	GRAPHIC SERVICE CO	-	7.56	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52490	6838	GRAPHIC SERVICE CO	-	14.49	INVOICE 52593
10/28/2019	4	21	20005390-5	526842	52595	6838	GRAPHIC SERVICE CO	-	40.96	INVOICE 52593
10/29/2019	4	21	0	527066	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	62.08	SMITH
TOTAL SUPPLIES AND MATERIALS								-	1,063.11	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$20,305.26	Revenue \$5,280.00	Expenditures \$2,127.38	Ending Balance \$23,457.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		269805	1		400.00	-	NHS BASEBALL
10/11/2019	4	24	0		269806	1		400.00	-	NHS BASEBALL FR
10/25/2019	4	24	0		269809	1		200.00	-	NHS BASEBALL
10/25/2019	4	24	0		269819	1		540.00	-	NHS BASEBALL
10/25/2019	4	24	0		269821	1		100.00	-	NHS BASEBALL
10/25/2019	4	24	0		269823	1		200.00	-	NHS BASEBALL
10/25/2019	4	24	0		269825	1		100.00	-	NHS BASEBALL
10/30/2019	4	24	0		269832	1		2,140.00	-	NHS BASEBALL
10/30/2019	4	24	0		269844	1		100.00	-	NHS BASEBALL
10/30/2019	4	24	0		269843	1		250.00	-	NHS BASEBALL
10/30/2019	4	24	0		369840	1		300.00	-	NHS BASEBALL
10/30/2019	4	24	0		269831	1		450.00	-	NHS BASEBALL
10/30/2019	4	24	0		269830	1		100.00	-	NHS BASEBALL
TOTAL SALES								5,280.00	-	
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	0	526763	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	350.00	GULF SHORES HS
10/28/2019	4	21	20005390-4	526842	52186	6838	GRAPHIC SERVICE CO	-	8.19	INVOICE 52595
10/28/2019	4	21	20005390-4	526842	52294	6838	GRAPHIC SERVICE CO	-	8.88	INVOICE 52595
10/28/2019	4	21	20005390-4	526842	52201	6838	GRAPHIC SERVICE CO	-	13.65	INVOICE 52595
10/28/2019	4	21	20005390-4	526842	52593	6838	GRAPHIC SERVICE CO	-	81.92	INVOICE 52595
10/28/2019	4	21	20005390-4	526842	52490	6838	GRAPHIC SERVICE CO	-	157.01	INVOICE 52595
10/28/2019	4	21	20005390-4	526842	52595	6838	GRAPHIC SERVICE CO	-	443.73	INVOICE 52595
10/29/2019	4	21	20005411-1	526924	126	21779	BEN GEREN GOLF COURSE	-	1,064.00	INVOICE 126
TOTAL SUPPLIES AND MATERIALS								-	2,127.38	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
\$6,593.12

Revenue
\$7,475.47

Expenditures
\$0.00

Ending Balance
\$14,068.59

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/30/2019	4	24	0		269828	1		3,660.00	-	NHS SOFTBALL
10/30/2019	4	24	0		269829	1		3,890.47	-	NHS SOFTBALL
11/04/2019	4	19						(75.00)	-	INVALID CHECKS
TOTAL SALES								7,475.47	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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: 04 (Oct)
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
		\$2,057.42	\$0.00	\$0.00	\$2,057.42
	No Activity to Report				

Fiscal Year: 2020
Period: 04 (Oct)
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
		\$972.35	\$0.00	\$0.00	\$972.35
	No Activity to Report				

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$12,477.24	Revenue \$0.00	Expenditures \$271.89	Ending Balance \$12,205.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	271.89	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	271.89	

Fiscal Year: 2020
 Period: 04 (Oct)
 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		Revenue		Expenditures		Ending Balance
		\$15,292.05		\$0.00		\$314.78		\$14,977.27

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/08/2019	4	21	0	526039	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	314.78	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	314.78	

Fiscal Year: 2020
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$1,727.30	Revenue \$0.00	Expenditures \$89.74	Ending Balance \$1,637.56
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/08/2019	4	21	0	526039	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	89.74	STITES
TOTAL SUPPLIES AND MATERIALS								-	89.74	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)
 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 \$6,295.19	Revenue \$0.00	Expenditures \$667.95	Ending Balance \$5,627.24
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004823-1	526181	19175-09-12	6814	A PRINT ABOVE	-	321.02	INVOICE 19175-09-12
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	346.93	LEWIS
TOTAL SUPPLIES AND MATERIALS								-	667.95	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

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: 04 (Oct)

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: 04 (Oct)
 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 \$14,071.00	Revenue \$30.00	Expenditures \$2,627.42	Ending Balance \$11,473.58
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		211810	1		30.00	-	PROGRAMS SLAES
TOTAL SALES								30.00	-	
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005156-2	526471	58481	10850	ABC PRINTING & GRAPHICS	-	756.52	INVOICE 58481
10/22/2019	4	21	20005156-2	526471	58396	10850	ABC PRINTING & GRAPHICS	-	858.60	INVOICE 58481
10/22/2019	4	21	20005156-2	526471	58292	10850	ABC PRINTING & GRAPHICS	-	287.95	INVOICE 58481
10/22/2019	4	21	20005156-3	526471	58481	10850	ABC PRINTING & GRAPHICS	-	287.95	INVOICE 58292
10/22/2019	4	21	20005156-3	526471	58396	10850	ABC PRINTING & GRAPHICS	-	326.80	INVOICE 58292
10/22/2019	4	21	20005156-3	526471	58292	10850	ABC PRINTING & GRAPHICS	-	109.60	INVOICE 58292
TOTAL SUPPLIES AND MATERIALS								-	2,627.42	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
 (\$3,268.67)

Revenue
 \$0.00

Expenditures
 \$11,930.42

Ending Balance
 (\$15,199.09)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005172-1	526641	3807	13194	EXCEED ENTERPRISES	-	1,195.50	INVOICE 3807
10/28/2019	4	21	19014486-4	526927	4116	16261	BLACK AND PINK DANCE SUPPLIES	-	(197.98)	TR
10/28/2019	4	21	19014486-1	526927	4116	16261	BLACK AND PINK DANCE SUPPLIES	-	8,132.52	ORDER 4116
10/28/2019	4	21	19014486-1	526927	4145	16261	BLACK AND PINK DANCE SUPPLIES	-	1,296.80	ORDER 4116
10/28/2019	4	21	19014486-2	526927	4116	16261	BLACK AND PINK DANCE SUPPLIES	-	1,296.80	ORDER 4145
10/28/2019	4	21	19014486-2	526927	4145	16261	BLACK AND PINK DANCE SUPPLIES	-	206.78	ORDER 4145
TOTAL SUPPLIES AND MATERIALS								-	11,930.42	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 (\$19,980.75)	Revenue \$2,212.00	Expenditures \$1,367.00	Ending Balance (\$19,135.75)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		270203	1		910.00	-	NHS CHEER
10/11/2019	4	24	0		270204	1		325.00	-	NORTHSIDE CHEER
TOTAL SALES								1,235.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
10/30/2019	4	24	0		269849	1		977.00	-	NHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								977.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004805-1	526453	5647	16547	XTRAMAN FUNDRAISING	-	1,317.00	INVOICE 5647
10/22/2019	4	21	20005158-2	526580	16862	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 16638
10/22/2019	4	21	20005158-2	526580	16638	1448	ARKANSAS ACTIVITIES ASSOCIATION	-	25.00	INVOICE 16638
TOTAL SUPPLIES AND MATERIALS								-	1,367.00	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$29,209.68	Revenue \$7,564.00	Expenditures \$1,052.23	Ending Balance \$35,721.45
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		269811	1		857.00	-	SHS DRILL TEAM
10/25/2019	4	24	0		269813	1		2,039.00	-	SHS DRILL TEAM
10/30/2019	4	24	0		269842	1		428.00	-	SHS DRILL
TOTAL SALES								3,324.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
10/25/2019	4	24	0		269827	1		800.00	-	SHS DRILL TEAM
10/25/2019	4	24	0		269812	1		3,440.00	-	SHS DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								4,240.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004815-1	526089	51836	10850	ABC PRINTING & GRAPHICS	-	0.22	INVOICE 51583
10/15/2019	4	21	20004815-1	526089	51583	10850	ABC PRINTING & GRAPHICS	-	0.46	INVOICE 51583
10/15/2019	4	21	20004815-1	526089	52159	10850	ABC PRINTING & GRAPHICS	-	10.85	INVOICE 51583
10/15/2019	4	21	20004815-2	526089	51836	10850	ABC PRINTING & GRAPHICS	-	5.17	INVOICE 52159
10/15/2019	4	21	20004815-2	526089	51583	10850	ABC PRINTING & GRAPHICS	-	10.84	INVOICE 52159
10/15/2019	4	21	20004815-2	526089	52159	10850	ABC PRINTING & GRAPHICS	-	255.08	INVOICE 52159
10/15/2019	4	21	20004815-3	526089	51836	10850	ABC PRINTING & GRAPHICS	-	0.10	INVOICE 51836
10/15/2019	4	21	20004815-3	526089	51583	10850	ABC PRINTING & GRAPHICS	-	0.22	INVOICE 51836
10/15/2019	4	21	20004815-3	526089	52159	10850	ABC PRINTING & GRAPHICS	-	5.16	INVOICE 51836
10/15/2019	4	21	20004830-1	526129	51583	6838	GRAPHIC SERVICE CO	-	11.52	INVOICE 51583
10/22/2019	4	21	20005159-3	526517	51836	6838	GRAPHIC SERVICE CO	-	1.31	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52473	6838	GRAPHIC SERVICE CO	-	10.49	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52445	6838	GRAPHIC SERVICE CO	-	15.74	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52421	6838	GRAPHIC SERVICE CO	-	31.47	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52025	6838	GRAPHIC SERVICE CO	-	57.70	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52405	6838	GRAPHIC SERVICE CO	-	116.12	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	51542	6838	GRAPHIC SERVICE CO	-	203.78	INVOICE 52405
10/22/2019	4	21	20005159-3	526517	52075	6838	GRAPHIC SERVICE CO	-	49.31	INVOICE 52405

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$29,209.68	Revenue \$7,564.00	Expenditures \$1,052.23	Ending Balance \$35,721.45
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/28/2019	4	21	20005390-3	526842	52186	6838	GRAPHIC SERVICE CO	-	2.90	INVOICE 52490
10/28/2019	4	21	20005390-3	526842	52294	6838	GRAPHIC SERVICE CO	-	3.14	INVOICE 52490
10/28/2019	4	21	20005390-3	526842	52201	6838	GRAPHIC SERVICE CO	-	4.83	INVOICE 52490
10/28/2019	4	21	20005390-3	526842	52593	6838	GRAPHIC SERVICE CO	-	28.99	INVOICE 52490
10/28/2019	4	21	20005390-3	526842	52490	6838	GRAPHIC SERVICE CO	-	55.56	INVOICE 52490
10/28/2019	4	21	20005390-3	526842	52595	6838	GRAPHIC SERVICE CO	-	157.01	INVOICE 52490
10/28/2019	4	21	20005390-6	526842	52186	6838	GRAPHIC SERVICE CO	-	0.16	INVOICE 52294
10/28/2019	4	21	20005390-6	526842	52294	6838	GRAPHIC SERVICE CO	-	0.18	INVOICE 52294
10/28/2019	4	21	20005390-6	526842	52201	6838	GRAPHIC SERVICE CO	-	0.27	INVOICE 52294
10/28/2019	4	21	20005390-6	526842	52593	6838	GRAPHIC SERVICE CO	-	1.64	INVOICE 52294
10/28/2019	4	21	20005390-6	526842	52490	6838	GRAPHIC SERVICE CO	-	3.14	INVOICE 52294
10/28/2019	4	21	20005390-6	526842	52595	6838	GRAPHIC SERVICE CO	-	8.87	INVOICE 52294
TOTAL SUPPLIES AND MATERIALS								-	1,052.23	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$7,204.40 Revenue \$580.00 Expenditures \$3,840.19 Ending Balance \$3,944.21

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		270197	1		560.00	-	SHS CHEER
10/11/2019	4	24	0		269804	1		20.00	-	SHS CHEER
TOTAL SALES								580.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004801-1	526089	58444	10850	ABC PRINTING & GRAPHICS	-	65.85	INVOICE 58444
10/16/2019	4	21	20004916-1	526729	50827592	17652	MV SPORT	-	3,234.50	INVOICE 50827592
10/16/2019	4	21	20004916-3	526729	50827592	17652	MV SPORT	-	(14.53)	TR
10/22/2019	4	21	20005159-1	526517	51836	6838	GRAPHIC SERVICE CO	-	0.01	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52473	6838	GRAPHIC SERVICE CO	-	0.13	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52445	6838	GRAPHIC SERVICE CO	-	0.17	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52421	6838	GRAPHIC SERVICE CO	-	0.36	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52025	6838	GRAPHIC SERVICE CO	-	0.65	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52405	6838	GRAPHIC SERVICE CO	-	1.31	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	51542	6838	GRAPHIC SERVICE CO	-	2.30	INVOICE 51836
10/22/2019	4	21	20005159-1	526517	52075	6838	GRAPHIC SERVICE CO	-	0.56	INVOICE 51836
10/22/2019	4	21	20005159-2	526517	51836	6838	GRAPHIC SERVICE CO	-	0.36	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52473	6838	GRAPHIC SERVICE CO	-	2.84	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52445	6838	GRAPHIC SERVICE CO	-	4.27	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52421	6838	GRAPHIC SERVICE CO	-	8.53	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52025	6838	GRAPHIC SERVICE CO	-	15.64	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52405	6838	GRAPHIC SERVICE CO	-	31.47	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	51542	6838	GRAPHIC SERVICE CO	-	55.23	INVOICE 52421
10/22/2019	4	21	20005159-2	526517	52075	6838	GRAPHIC SERVICE CO	-	13.36	INVOICE 52421
10/22/2019	4	21	0	526763	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	336.00	SOUTHERN SPIRIT
10/28/2019	4	21	20005390-1	526842	52186	6838	GRAPHIC SERVICE CO	-	0.25	INVOICE 52201
10/28/2019	4	21	20005390-1	526842	52294	6838	GRAPHIC SERVICE CO	-	0.27	INVOICE 52201
10/28/2019	4	21	20005390-1	526842	52201	6838	GRAPHIC SERVICE CO	-	0.43	INVOICE 52201

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$7,204.40	Revenue \$580.00	Expenditures \$3,840.19	Ending Balance \$3,944.21
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/28/2019	4	21	20005390-1	526842	52593	6838	GRAPHIC SERVICE CO	-	2.52	INVOICE 52201
10/28/2019	4	21	20005390-1	526842	52490	6838	GRAPHIC SERVICE CO	-	4.84	INVOICE 52201
10/28/2019	4	21	20005390-1	526842	52595	6838	GRAPHIC SERVICE CO	-	13.66	INVOICE 52201
10/29/2019	4	21	20005401-1	526893	86700185	590	VARSITY SPIRIT	-	59.21	INVOICE 86700185
TOTAL SUPPLIES AND MATERIALS								-	3,840.19	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
 (\$2,965.07)

Revenue
 \$0.00

Expenditures
 \$1,322.22

Ending Balance
 (\$4,287.29)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	249.97	STEWART
10/22/2019	4	21	20005159-6	526517	51836	6838	GRAPHIC SERVICE CO	-	2.30	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52473	6838	GRAPHIC SERVICE CO	-	18.41	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52445	6838	GRAPHIC SERVICE CO	-	27.62	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52421	6838	GRAPHIC SERVICE CO	-	55.23	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52025	6838	GRAPHIC SERVICE CO	-	101.26	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52405	6838	GRAPHIC SERVICE CO	-	203.78	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	51542	6838	GRAPHIC SERVICE CO	-	357.63	INVOICE 51542
10/22/2019	4	21	20005159-6	526517	52075	6838	GRAPHIC SERVICE CO	-	86.53	INVOICE 51542
10/22/2019	4	21	20005159-8	526517	51836	6838	GRAPHIC SERVICE CO	-	0.56	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52473	6838	GRAPHIC SERVICE CO	-	4.45	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52445	6838	GRAPHIC SERVICE CO	-	6.68	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52421	6838	GRAPHIC SERVICE CO	-	13.36	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52025	6838	GRAPHIC SERVICE CO	-	24.50	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52405	6838	GRAPHIC SERVICE CO	-	49.31	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	51542	6838	GRAPHIC SERVICE CO	-	86.53	INVOICE 52075
10/22/2019	4	21	20005159-8	526517	52075	6838	GRAPHIC SERVICE CO	-	20.94	INVOICE 52075
10/28/2019	4	21	20005390-2	526842	52294	6838	GRAPHIC SERVICE CO	-	0.16	INVOICE 52186
10/28/2019	4	21	20005390-2	526842	52201	6838	GRAPHIC SERVICE CO	-	0.25	INVOICE 52186
10/28/2019	4	21	20005390-2	526842	52593	6838	GRAPHIC SERVICE CO	-	1.51	INVOICE 52186
10/28/2019	4	21	20005390-2	526842	52490	6838	GRAPHIC SERVICE CO	-	2.90	INVOICE 52186
10/28/2019	4	21	20005390-2	526842	52595	6838	GRAPHIC SERVICE CO	-	8.19	INVOICE 52186
10/28/2019	4	21	20005390-2	526842	52186	6838	GRAPHIC SERVICE CO	-	0.15	INVOICE 52186
TOTAL SUPPLIES AND MATERIALS								-	1,322.22	

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$5,856.09	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$6,356.09
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		270208	1		85.00	-	SHS VOLLEYBALL
10/25/2019	4	24	0		270207	1		415.00	-	SHS VOLLEYBALL
TOTAL SALES								500.00	-	

Fiscal Year: 2020
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance \$2,381.16	Revenue \$1,450.00	Expenditures \$46.40	Ending Balance \$3,784.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		269802	1		1,100.00	-	SHS BOYS BASKETBALL
10/11/2019	4	24	0		269803	1		175.00	-	SHS BASKETBALL BOYS
10/25/2019	4	24	0		269808	1		175.00	-	SHS BOYS BB
TOTAL SALES								1,450.00	-	
66110 SUPPLIES AND MATERIALS										
10/29/2019	4	21	0	527066	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	46.40	ADAMS
TOTAL SUPPLIES AND MATERIALS								-	46.40	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
\$2,229.05

Revenue
\$1,975.00

Expenditures
\$348.92

Ending Balance
\$3,855.13

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		269802	1		1,100.00	-	SHS GIRLS BASKETBALL
10/11/2019	4	24	0		269803	1		175.00	-	SHS GIRLS BASKETBALL
10/25/2019	4	24	0		269808	1		175.00	-	SHS GIRLS BASKETBALL
10/25/2019	4	24	0		269816	1		525.00	-	SHS GIRLS BASKETBALL
TOTAL SALES								1,975.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004797-1	526093	3775402	18704	AMZ ON-LINE ONLY	-	82.27	ONLINE ORDER FOR PUMPKIN
10/15/2019	4	21	20004816-1	526094	5593016	18704	AMZ ON-LINE ONLY	-	163.53	ONLINE ORDER FOR CHAMPION
10/29/2019	4	21	0	527066	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	103.12	BRUNK
TOTAL SUPPLIES AND MATERIALS								-	348.92	

Fiscal Year: 2020
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7584 ATH SSD M-BASEBALL	Beginning Balance \$10,270.97	Revenue \$525.00	Expenditures \$350.00	Ending Balance \$10,445.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		269816	1		525.00	-	SHS BOYS BASKETBALL
TOTAL SALES								525.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004794-1	526297	SOUTHSIDE FEES	21703	GULF SHORES HIGH SCHOOL	-	350.00	SPRING BREAK TOURNAMENT
TOTAL SUPPLIES AND MATERIALS								-	350.00	

Fiscal Year: 2020
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance
 (\$2,264.96)

Revenue
 \$2,721.00

Expenditures
 \$0.00

Ending Balance
 \$456.04

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/30/2019	4	24	0		269839	1		2,721.00	-	SHS SOFTBALL
TOTAL SALES								2,721.00	-	

Fiscal Year: 2020
Period: 04 (Oct)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020
Period: 04 (Oct)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020
Period: 04 (Oct)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance \$2,835.85	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$2,835.85
No Activity to Report					

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$32.52)	\$0.00	\$0.00	(\$32.52)
	No Activity to Report				

Fiscal Year: 2020
 Period: 04 (Oct)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$1,814.20	Revenue \$0.00	Expenditures \$65.85	Ending Balance \$1,748.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	20004818-1	526089	52113	10850	ABC PRINTING & GRAPHICS	-	65.85	INVOICE 52113
TOTAL SUPPLIES AND MATERIALS								-	65.85	

Fiscal Year: 2020
Period: 04 (Oct)
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
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 04 (Oct)
 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 \$957.95	Revenue \$230.50	Expenditures \$731.20	Ending Balance \$457.25
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/25/2019	4	24	0		269817	1		75.00	-	SHS TENNIS
10/30/2019	4	24	0		269836	1		155.50	-	SHS TENNIS
TOTAL SALES								230.50	-	
66110 SUPPLIES AND MATERIALS										
10/18/2019	4	21	20004926-1	526603	EXP 101519	14971	CASSY DANIELLE STORY	-	731.20	REIMBURSEMENT FOR SHIRTS
TOTAL SUPPLIES AND MATERIALS								-	731.20	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
	\$1,344.00	\$500.00	\$0.00	\$1,844.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
10/25/2019	4	24	0		211830	1		500.00	-	SHS GIRLS TENNIS T-SHIRT
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

Fiscal Year: 2020
 Period: 04 (Oct)
 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
\$764.83

Revenue
\$70.00

Expenditures
\$84.51

Ending Balance
\$750.32

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		269801	1		70.00	-	SHS CROSS COUNTY
TOTAL SALES								70.00	-	
66110 SUPPLIES AND MATERIALS										
10/15/2019	4	21	0	526412	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	84.51	KAREUS
TOTAL SUPPLIES AND MATERIALS								-	84.51	

Fiscal Year: 2020
Period: 04 (Oct)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 04 (Oct)
 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 \$16,256.39	Revenue \$186.00	Expenditures \$2,159.88	Ending Balance \$14,282.51
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
10/11/2019	4	24	0		21173	1		150.00	-	SHS PROGRAM ADS
10/30/2019	4	24	0		21709	1		36.00	-	PROGRAMS
TOTAL SALES								186.00	-	
66110 SUPPLIES AND MATERIALS										
10/22/2019	4	21	20005156-1	526471	58481	10850	ABC PRINTING & GRAPHICS	-	858.60	INVOICE 58396
10/22/2019	4	21	20005156-1	526471	58396	10850	ABC PRINTING & GRAPHICS	-	974.48	INVOICE 58396
10/22/2019	4	21	20005156-1	526471	58292	10850	ABC PRINTING & GRAPHICS	-	326.80	INVOICE 58396
TOTAL SUPPLIES AND MATERIALS								-	2,159.88	

Fiscal Year: 2020

FSPS Fund Balance Report - Activity Funds - Detail

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$233,502.59</u>	<u>\$92,286.03</u>	<u>\$115,342.54</u>	<u>\$210,446.08</u>