

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance \$3,884.10	Revenue \$0.00	Expenditures \$353.38	Ending Balance \$3,530.72
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	(53.27)	VOID
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	53.27	BEAUMONT
03/13/2020	9	21	20010898-1	532206	031120 SAAAC	22012	JIM'S RAZORBACK PIZZA AMEX ONLY	-	170.78	INVOICE FOR SAAAC
03/16/2020	9	21	20010983-1	532321	7341205564987	1287	WAL MART AMEX CC ONLY	-	182.60	ONLINE ORDER FOR SAAAC ME
TOTAL SUPPLIES AND MATERIALS								-	353.38	

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Fund(s): Between 7500 and 7599

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FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,930.00	\$0.00	\$0.00	\$2,930.00
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	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 - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$211.08)	\$0.00	\$0.00	(\$211.08)
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7518 ATH CFN DRILLTEAM

Beginning Balance
\$7,057.53

Revenue
\$1,242.00

Expenditures
\$0.00

Ending Balance
\$8,299.53

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270238	1		217.00	-	CHAFFIN DRILL FR
TOTAL SALES								217.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
03/17/2020	9	24	0		270240	1		1,025.00	-	CHAFFIN DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								1,025.00	-	

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$1,886.38)	Revenue \$0.00	Expenditures \$202.35	Ending Balance (\$2,088.73)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/17/2020	9	21	0	532464	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	202.35	KING
TOTAL SUPPLIES AND MATERIALS								-	202.35	

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 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7520 ATH DRB M-FOOTBALL	Beginning Balance \$1,779.15	Revenue \$0.00	Expenditures \$806.56	Ending Balance \$972.59
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/19/2020	9	21	20011173-26	532658	907916871/907916855	787	BSN SPORTS	-	806.56	INVOICE 907030462
TOTAL SUPPLIES AND MATERIALS								-	806.56	

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Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$73.01)	\$0.00	\$0.00	(\$73.01)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL
 Beginning Balance \$4,577.57
 Revenue \$330.00
 Expenditures \$76.52
 Ending Balance \$4,831.05

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270353	1		330.00	-	DARBY GIRLS BASKETBALL
TOTAL SALES								330.00	-	
66110 SUPPLIES AND MATERIALS										
03/17/2020	9	21	0	532464	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	76.52	BURNS
TOTAL SUPPLIES AND MATERIALS								-	76.52	

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Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,594.99)	\$0.00	\$0.00	(\$1,594.99)
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,267.44)	\$0.00	\$0.00	(\$5,267.44)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020

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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
		\$4,418.55	\$0.00	\$0.00	\$4,418.55
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 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
(\$5,742.29)

Revenue
\$0.00

Expenditures
\$247.91

Ending Balance
(\$5,990.20)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/19/2020	9	21	20011329-1	532658	902643192	787	BSN SPORTS	-	52.05	INVOICE 902643192
03/19/2020	9	21	20011329-1	532658	905469866	787	BSN SPORTS	-	61.54	INVOICE 902643192
03/19/2020	9	21	20011329-2	532658	902643192	787	BSN SPORTS	-	61.55	INVOICE 905469866
03/19/2020	9	21	20011329-2	532658	905469866	787	BSN SPORTS	-	72.77	INVOICE 905469866
TOTAL SUPPLIES AND MATERIALS								-	247.91	

Fiscal Year: 2020
Period: 09 (Mar)
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 (\$1.97)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$1.97)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7534	ATH KMN M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2.98	\$0.00	\$0.00	\$2.98
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
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 (\$6,828.02)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$6,828.02)
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$25,330.15)	Revenue \$0.00	Expenditures \$584.00	Ending Balance (\$25,914.15)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT TRAVEL										
03/12/2020	9	19						-	294.00	TRANSPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	294.00	
66110 SUPPLIES AND MATERIALS										
03/10/2020	9	21	20010778-1	532188	REG-0010623946	13639	VARSITY UNIVERSITY	-	290.00	INVOICE 0010623946
TOTAL SUPPLIES AND MATERIALS								-	290.00	

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Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		(\$81.12)	\$0.00	\$0.00	(\$81.12)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$474.87	\$0.00	\$0.00	\$474.87
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$8,507.64)	Revenue \$200.00	Expenditures \$143.11	Ending Balance (\$8,450.75)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270356	1		200.00	-	RAMSEY DRILL TEAM CLINIC
TOTAL SALES								200.00	-	
66110 SUPPLIES AND MATERIALS										
03/03/2020	9	21	20010508-1	531785	86700201	590	VARSIY SPIRIT	-	64.37	INVOICE 86700201
03/03/2020	9	21	20010508-1	531785	86700293	590	VARSIY SPIRIT	-	78.74	INVOICE 86700201
TOTAL SUPPLIES AND MATERIALS								-	143.11	

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 Fund(s): Between 7500 and 7599

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FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance (\$2,459.25)	Revenue \$707.00	Expenditures \$970.75	Ending Balance (\$2,723.00)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270236	1		727.00	-	RAMSEY CHEER FR
03/12/2020	9	19						(20.00)	-	INVALID CHECKS
TOTAL SALES								707.00	-	
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	329.25	CAPTIVE IMAGES
03/03/2020	9	21	20010508-2	531785	86700201	590	VARSITY SPIRIT	-	78.74	INVOICE 86700293
03/03/2020	9	21	20010508-2	531785	86700293	590	VARSITY SPIRIT	-	96.31	INVOICE 86700293
03/16/2020	9	21	20010993-1	532288	62533	153	ATLAS UNIFORMS SALES INC	-	128.00	INVOICE 62533
03/16/2020	9	21	20010994-1	532299	53694	6838	GRAPHIC SERVICE CO	-	161.34	INVOICE 53694
03/19/2020	9	21	20011328-1	532582	3839	13194	EXCEED ENTERPRISES	-	177.11	INVOICE 3839
TOTAL SUPPLIES AND MATERIALS								-	970.75	

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 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$38,304.10	Revenue \$100.00	Expenditures \$413.61	Ending Balance \$37,990.49
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2020	9	24	0		270363	1		100.00	-	NORTHSIDE FOOTBALL FR
TOTAL SALES								100.00	-	
66110 SUPPLIES AND MATERIALS										
03/10/2020	9	21	0	532170	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	413.61	FALLEUR
TOTAL SUPPLIES AND MATERIALS								-	413.61	

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Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance (\$4,473.25)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$4,473.25)
	No Activity to Report				

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

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$10,173.50	Revenue \$0.00	Expenditures \$196.07	Ending Balance \$9,977.43
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	21.07	BURNETT
03/10/2020	9	21	20010788-2	532096	NHS SR PICS	13046	GLENN GILLEY	-	175.00	INVOICE FOR BOYS BASKETBA
TOTAL SUPPLIES AND MATERIALS								-	196.07	

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$10,757.54	Revenue \$640.00	Expenditures \$473.18	Ending Balance \$10,924.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270355	1		140.00	-	NHS GIRLS BASKETBALL
03/17/2020	9	24	0		270366	1		500.00	-	NHS GIRLS BASKETBALL
TOTAL SALES								640.00	-	
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	86.07	SMITH
03/10/2020	9	21	20010788-1	532096	NHS SR PICS	13046	GLENN GILLEY	-	200.00	INVOICE FOR SENIOR PICTUR
03/19/2020	9	21	20011173-3	532658	907916871/907916855	787	BSN SPORTS	-	113.59	INVOICE 908207351
03/19/2020	9	21	20011173-7	532658	907916871/907916855	787	BSN SPORTS	-	73.52	INVOICE 908155177
TOTAL SUPPLIES AND MATERIALS								-	473.18	

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 Fund(s): Between 7500 and 7599

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$23,649.65	Revenue \$950.00	Expenditures \$1,034.89	Ending Balance \$23,564.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270359	1		750.00	-	NHS BASEBALL FR
03/17/2020	9	24	0		270369	1		200.00	-	NHS BASEBALL
TOTAL SALES								950.00	-	
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	57.33	HANKINS
03/19/2020	9	21	20011173-4	532658	907916871/907916855	787	BSN SPORTS	-	66.95	INVOICE 908186809
03/19/2020	9	21	20011173-16	532658	907916871/907916855	787	BSN SPORTS	-	910.61	INVOICE 908035422
TOTAL SUPPLIES AND MATERIALS								-	1,034.89	

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 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 \$11,444.44	Revenue \$0.00	Expenditures \$362.18	Ending Balance \$11,082.26
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/03/2020	9	21	20010507-1	531758	53953	6838	GRAPHIC SERVICE CO	-	37.96	INVOICE 53937
03/03/2020	9	21	20010507-1	531758	53937	6838	GRAPHIC SERVICE CO	-	93.80	INVOICE 53937
03/03/2020	9	21	20010507-1	531758	53905	6838	GRAPHIC SERVICE CO	-	98.72	INVOICE 53937
03/10/2020	9	21	0	532170	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	131.70	ROSS
TOTAL SUPPLIES AND MATERIALS								-	362.18	

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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: 09 (Mar)
 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 \$14,010.46	Revenue \$2,077.00	Expenditures \$1,051.43	Ending Balance \$15,036.03
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270360	1		512.00	-	BOYS NHS SOCCER FR
03/17/2020	9	24	0		270367	1		1,515.00	-	BOYS SOCCER
TOTAL SALES								2,027.00	-	
19200 PRIVATE CONTRIBUTIONS										
03/06/2020	9	24	0		270361	1		50.00	-	NHS SOCCER DONATION
TOTAL PRIVATE CONTRIBUTIONS								50.00	-	
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	258.12	MACIEL
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	390.00	MACIEL
03/17/2020	9	21	0	532464	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	403.31	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	1,051.43	

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 Period: 09 (Mar)
 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 \$15,817.34	Revenue \$2,177.00	Expenditures \$661.42	Ending Balance \$17,332.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270360	1		512.00	-	NHS GIRLS SOCCER
03/06/2020	9	24	0		270354	1		150.00	-	NHS SOCCER GIRLS
03/17/2020	9	24	0		270367	1		1,515.00	-	NHS GIRLS SOCCER
TOTAL SALES								2,177.00	-	
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	258.11	MACIEL
03/17/2020	9	21	0	532464	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	403.31	MACIEL
TOTAL SUPPLIES AND MATERIALS								-	661.42	

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,637.56	\$0.00	\$0.00	\$1,637.56
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$3,382.64	Revenue \$0.00	Expenditures \$312.79	Ending Balance \$3,069.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/17/2020	9	21	20011126-1	532318	15032	20410	TRUE GRIT RUNNING COMPANY LLC	-	312.79	INVOICE FOR SHOES
TOTAL SUPPLIES AND MATERIALS								-	312.79	

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,350.00	\$0.00	\$0.00	\$6,350.00
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,094.08	\$0.00	\$0.00	\$1,094.08
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
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 \$11,473.58	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$11,473.58
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$18,574.24)	\$0.00	\$0.00	(\$18,574.24)
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 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 (\$19,796.75) Revenue \$2,074.75 Expenditures \$0.00 Ending Balance (\$17,722.00)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2020	9	24	0		270364	1		1,594.75	-	NHS CHEERLEADING
TOTAL SALES								1,594.75	-	
17300 ORG MEMBERSHIP DUES/FEES										
03/06/2020	9	24	0		21797	1		80.00	-	NHS CHEER 2018-2019
03/17/2020	9	24	0		270368	1		400.00	-	NHS CHEERLEADING
TOTAL ORG MEMBERSHIP DUES/FEES								480.00	-	

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$24,590.20	Revenue \$801.00	Expenditures \$345.38	Ending Balance \$25,045.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270357	1		801.00	-	SHS DRILL TEAM CLINIC
TOTAL SALES								801.00	-	
66110 SUPPLIES AND MATERIALS										
03/03/2020	9	21	20010507-2	531758	53953	6838	GRAPHIC SERVICE CO	-	39.96	INVOICE 53905
03/03/2020	9	21	20010507-2	531758	53937	6838	GRAPHIC SERVICE CO	-	98.71	INVOICE 53905
03/03/2020	9	21	20010507-2	531758	53905	6838	GRAPHIC SERVICE CO	-	103.88	INVOICE 53905
03/03/2020	9	21	20010507-3	531758	53953	6838	GRAPHIC SERVICE CO	-	15.37	INVOICE 53953
03/03/2020	9	21	20010507-3	531758	53937	6838	GRAPHIC SERVICE CO	-	37.97	INVOICE 53953
03/03/2020	9	21	20010507-3	531758	53905	6838	GRAPHIC SERVICE CO	-	39.95	INVOICE 53953
03/17/2020	9	21	0	532464	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	9.54	PRESSLEY
TOTAL SUPPLIES AND MATERIALS								-	345.38	

Fiscal Year: 2020
 Period: 09 (Mar)
 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 (\$2,803.10)	Revenue \$860.00	Expenditures \$102.62	Ending Balance (\$2,045.72)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2020	9	24	0		270365	1		360.00	-	SHS CHEER
03/17/2020	9	24	0		172011 CHECK	1		500.00	-	SHS CHEER
TOTAL SALES								860.00	-	
66110 SUPPLIES AND MATERIALS										
03/16/2020	9	21	20010989-1	532299	53984	6838	GRAPHIC SERVICE CO	-	102.62	INVOICE 53984
TOTAL SUPPLIES AND MATERIALS								-	102.62	

Fiscal Year: 2020
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		(\$8,269.74)	\$0.00	\$0.00	(\$8,269.74)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,551.76	\$0.00	\$0.00	\$4,551.76
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$4,327.37	Revenue \$0.00	Expenditures \$193.14	Ending Balance \$4,134.23
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/03/2020	9	21	20010506-1	531745	022520 SHS	21977	BUFFALO WILD WINGS	-	193.14	SENIOR DINNER
TOTAL SUPPLIES AND MATERIALS								-	193.14	

Fiscal Year: 2020
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583 ATH SSD F-BASKETBALL	Beginning Balance \$5,365.19	Revenue \$0.00	Expenditures \$243.14	Ending Balance \$5,122.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/02/2020	9	21	0	531898	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	BRUNK
03/03/2020	9	21	20010506-1	531745	022520 SHS	21977	BUFFALO WILD WINGS	-	193.14	SENIOR DINNER
TOTAL SUPPLIES AND MATERIALS								-	243.14	

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$13,551.80	Revenue \$6,080.00	Expenditures \$4,541.13	Ending Balance \$15,090.67
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270235	1		5,510.00	-	SHS BASEBALL FR
03/17/2020	9	24	0		270239	1		570.00	-	SHS BASEBALL
TOTAL SALES								6,080.00	-	
66110 SUPPLIES AND MATERIALS										
03/16/2020	9	21	20010991-5	532299	54003	6838	GRAPHIC SERVICE CO	-	(13.17)	TR
03/16/2020	9	21	20010991-1	532299	54003	6838	GRAPHIC SERVICE CO	-	1,816.64	INVOICE 54003
03/19/2020	9	21	20011174-1	532658	908062009	787	BSN SPORTS	-	2,737.66	INVOICE 908062009
TOTAL SUPPLIES AND MATERIALS								-	4,541.13	

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$874.29	Revenue \$0.00	Expenditures \$889.11	Ending Balance (\$14.82)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/16/2020	9	21	20010988-2	532349	EXP 031320	14971	CASSY DANIELLE STORY	-	889.11	SOFTBALL TOURNAMENT EXPEN
TOTAL SUPPLIES AND MATERIALS								-	889.11	

Fiscal Year: 2020
Period: 09 (Mar)
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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,723.83	\$0.00	\$0.00	\$1,723.83
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
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: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,246.07)	\$0.00	\$0.00	(\$1,246.07)
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
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
		\$2,894.00	\$0.00	\$0.00	\$2,894.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 09 (Mar)
 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 \$877.12	Revenue \$455.00	Expenditures \$0.00	Ending Balance \$1,332.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/06/2020	9	24	0		270358	1		455.00	-	SHS BOYS TRACK T-SHIRT
TOTAL SALES								455.00	-	

Fiscal Year: 2020
Period: 09 (Mar)
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: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$14,132.51	\$0.00	\$0.00	\$14,132.51
	No Activity to Report				

Fiscal Year: 2020
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Activity Funds - Detail

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$131,760.18</u>	<u>\$38,938.75</u>	<u>\$52,774.02</u>	<u>\$117,924.91</u>