

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,732.93	\$0.00	\$0.00	\$9,732.93
	No Activity to Report				

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FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	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
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

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

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FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58
	No Activity to Report				

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FUND - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$216.62)	\$0.00	\$0.00	(\$216.62)
	No Activity to Report				

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FUND - 7518 ATH CFN DRILLTEAM Beginning Balance (\$6,539.03) Revenue \$794.00 Expenditures \$0.00 Ending Balance (\$5,745.03)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/09/2021	9	24	0		12021141	22	FLAGHOUSE INC	200.00	-	DRILL TEAM
03/15/2021	9	24	0		12021142	22	FLAGHOUSE INC	94.00	-	DRILL TEAM
03/18/2021	9	24	0		12021143	22	FLAGHOUSE INC	500.00	-	DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								794.00	-	

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$8,814.23)	Revenue \$2,715.00	Expenditures \$0.00	Ending Balance (\$6,099.23)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/15/2021	9	24	0		12021142	22	FLAGHOUSE INC	500.00	-	CHEER TEAM
03/30/2021	9	24	0		12021144	22	FLAGHOUSE INC	2,215.00	-	CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								2,715.00	-	

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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
		(\$934.33)	\$0.00	\$0.00	(\$934.33)
	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	Revenue	Expenditures	Ending Balance
		\$176.99	\$0.00	\$0.00	\$176.99
	No Activity to Report				

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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
		(\$880.76)	\$0.00	\$0.00	(\$880.76)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,261.75	\$0.00	\$0.00	\$6,261.75
	No Activity to Report				

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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 - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,193.05)	\$0.00	\$0.00	(\$2,193.05)
	No Activity to Report				

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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
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	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
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,766.75	\$0.00	\$0.00	\$4,766.75
	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
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	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
		\$584.76	\$0.00	\$0.00	\$584.76
	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

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$9,808.06)	\$0.00	\$0.00	(\$9,808.06)
	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 - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$33,902.00)	\$0.00	\$0.00	(\$33,902.00)
	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 - 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	Revenue	Expenditures	Ending Balance
		(\$118.23)	\$0.00	\$0.00	(\$118.23)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$485.96	\$0.00	\$0.00	\$485.96
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$663.36	\$0.00	\$0.00	\$663.36
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$11,075.96)	Revenue \$525.00	Expenditures \$0.00	Ending Balance (\$10,550.96)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/18/2021	9	24	0		12321019	22	FLAGHOUSE INC	525.00	-	RAMSEY DRILL
TOTAL SALES								525.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$749.94)	Revenue \$3,592.00	Expenditures \$135.76	Ending Balance \$2,706.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/11/2021	9	24	0		286571	22	FLAGHOUSE INC	762.00	-	RAMSEY CHEER FR
03/30/2021	9	24	0		286677	22	FLAGHOUSE INC	30.00	-	RAMSEY CHEER FR
TOTAL SALES								792.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
03/30/2021	9	24	0		286677	22	FLAGHOUSE INC	2,800.00	-	RAMSEY CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,800.00	-	
66110 SUPPLIES AND MATERIALS										
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	135.76	JANET EAST
TOTAL SUPPLIES AND MATERIALS								-	135.76	

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Fund(s): Between 7500 and 7599

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$29,932.98	\$0.00	\$0.00	\$29,932.98
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,539.10)	\$0.00	\$0.00	(\$3,539.10)
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$10,214.73	Revenue \$0.00	Expenditures \$238.81	Ending Balance \$9,975.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/02/2021	9	21	21008852-1	541707	57683	6838	GRAPHIC SERVICE CO	-	38.42	INVOICE 57683
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	46.01	ERIC BURNETT
03/30/2021	9	21	0	542738	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	154.38	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	238.81	

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 Fund(s): Between 7500 and 7599

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$15,595.71	Revenue \$3,435.00	Expenditures \$2,292.73	Ending Balance \$16,737.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/18/2021	9	24	0		286572	22	FLAGHOUSE INC	725.00	-	NHS BASEBALL FR
03/18/2021	9	24	0		286573	22	FLAGHOUSE INC	1,460.00	-	NHS BASEBALL FR
03/18/2021	9	24	0		286574	22	FLAGHOUSE INC	500.00	-	NHS BASEBALL FR
03/18/2021	9	24	0		12421069	22	FLAGHOUSE INC	750.00	-	NHS BASEBALL FR
TOTAL SALES								3,435.00	-	
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	0	541762	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	21.82	RICKEY SMITH
03/02/2021	9	21	21008852-1	541707	57683	6838	GRAPHIC SERVICE CO	-	38.41	INVOICE 57683
03/08/2021	9	21	0	542068	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	24.90	RICKEY SMITH
03/23/2021	9	21	21009879-1	542549	TICKETS	19957	ARKANSAS ACTIVITIES ASSOC	-	750.95	INVOICE FOR STUDENT TICKE
03/23/2021	9	21	21009879-2	542549	TICKETS	19957	ARKANSAS ACTIVITIES ASSOC	-	1,002.00	INVOICE FOR TICKETS
03/30/2021	9	21	0	542738	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	454.65	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	2,292.73	

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$33,674.76	Revenue \$2,390.00	Expenditures \$194.80	Ending Balance \$35,869.96
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/11/2021	9	24	0		12421062	22	FLAGHOUSE INC	300.00	-	NHS BASEBALL FR
03/11/2021	9	24	0		286666	22	FLAGHOUSE INC	500.00	-	NHS BASEBALL FR
03/11/2021	9	24	0		12421062	22	FLAGHOUSE INC	1,200.00	-	NHS BASEBALL GOLF TOURN
03/11/2021	9	24	0		286569	22	FLAGHOUSE INC	390.00	-	NHS BASEBALL FR
TOTAL SALES								2,390.00	-	
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	0	541762	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	112.39	WILL HANKINS
03/08/2021	9	21	0	542068	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	82.41	WILL HANKINS
TOTAL SUPPLIES AND MATERIALS								-	194.80	

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$11,254.49	Revenue \$430.50	Expenditures \$126.13	Ending Balance \$11,558.86
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/18/2021	9	24	0		286670	22	FLAGHOUSE INC	209.38	-	NHS SOFTBALL CONC STAND
03/30/2021	9	24	0		286577	22	FLAGHOUSE INC	221.12	-	NHS SOFTBALL CONC
TOTAL SALES								430.50	-	
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	0	541762	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	126.13	SHELLY BLAYLOCK
TOTAL SUPPLIES AND MATERIALS								-	126.13	

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,500.00	\$0.00	\$0.00	\$3,500.00
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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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				

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,350.30	\$0.00	\$0.00	\$1,350.30
	No Activity to Report				

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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
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	No Activity to Report				

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance \$14,812.53	Revenue \$3,191.75	Expenditures \$1,777.08	Ending Balance \$16,227.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/18/2021	9	24	0		286701	22	FLAGHOUSE INC	469.50	-	NHS BOYS SOCCER FR
03/18/2021	9	24	0		286671	22	FLAGHOUSE INC	546.25	-	NHS BOYS SOCCER FR
03/30/2021	9	24	0		286576	22	FLAGHOUSE INC	1,169.50	-	NHS BOYS SOCCER
03/30/2021	9	24	0		286676	22	FLAGHOUSE INC	616.50	-	NHS BOYS SOCCER
03/30/2021	9	24	0		270397	22	FLAGHOUSE INC	350.00	-	NHS BOYS SOCCER
TOTAL SALES								3,151.75	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/01/2021	9	24	0		286479	18	FISHER SCIENTIFIC ACT1441	40.00	-	DELINQUENT FEE COLLECTED
TOTAL ORG MEMBERSHIP DUES/FEES								40.00	-	
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	0	541762	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	187.50	LIRAS FILM & PHOTO
03/08/2021	9	21	0	542068	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	346.18	MAURICIO MACIEL
03/16/2021	9	21	21009482-1	542389	548775	312	COCA COLA BOTTLING COMPANY	-	476.22	INVOICE 548775
03/16/2021	9	21	0	542375	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	141.98	MAURICIO MACIEL
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	148.60	MAURICIO MACIEL
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	476.60	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	1,777.08	

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$550.34	\$0.00	\$0.00	\$550.34
	No Activity to Report				

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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				

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Fund(s): Between 7500 and 7599

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,069.85	\$0.00	\$0.00	\$4,069.85
	No Activity to Report				

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FUND - 7567 ATH NSD F-TRACK	Beginning Balance \$6,350.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$6,850.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
03/11/2021	9	24	0		12421062	22	FLAGHOUSE INC	500.00	-	NHS GIRLS TRACK BOOSTER C
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	

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Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,658.34	\$0.00	\$0.00	\$1,658.34
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,126.78	\$0.00	\$0.00	\$3,126.78
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$25,519.03)	Revenue \$2,924.00	Expenditures \$0.00	Ending Balance (\$22,595.03)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/30/2021	9	24	0		286674	22	FLAGHOUSE INC	475.00	-	NHS DRILL FR
TOTAL SALES								475.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
03/30/2021	9	24	0		286674	22	FLAGHOUSE INC	2,449.00	-	NHS DRILL PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								2,449.00	-	

Fiscal Year: 2021
 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 (\$25,230.43)	Revenue \$4,396.36	Expenditures \$0.00	Ending Balance (\$20,834.07)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/30/2021	9	24	0		286675	22	FLAGHOUSE INC	147.59	-	NHS CHEER
TOTAL SALES								147.59	-	
17300 ORG MEMBERSHIP DUES/FEES										
03/11/2021	9	24	0		286570	22	FLAGHOUSE INC	2,021.10	-	NHS CHEER PARTENT DUES
03/18/2021	9	24	0		286672	22	FLAGHOUSE INC	2,227.67	-	NHS CHEER PATENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								4,248.77	-	

Fiscal Year: 2021
 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 \$26,489.64	Revenue \$0.00	Expenditures \$1,037.96	Ending Balance \$25,451.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	21006553-1	541769	NYC REIMB	19157	BILL HANESWORTH	-	729.59	NYC REIMBURSEMENT 2019-20
03/30/2021	9	21	0	542738	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	148.56	SARAH SEEGER
03/30/2021	9	21	0	542738	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	159.81	EMILY PRESSLEY
TOTAL SUPPLIES AND MATERIALS								-	1,037.96	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7576	ATH SSD CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,029.70	\$0.00	\$0.00	\$4,029.70
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,649.71)	\$0.00	\$0.00	(\$7,649.71)
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,389.32	\$0.00	\$0.00	\$4,389.32
	No Activity to Report				

Fiscal Year: 2021
 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 \$8,144.51	Revenue \$0.00	Expenditures \$9.67	Ending Balance \$8,134.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/01/2021	9	21	0	541762	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	9.67	STEWART ADAMS
TOTAL SUPPLIES AND MATERIALS								-	9.67	

Fiscal Year: 2021
 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	Revenue	Expenditures	Ending Balance
		\$4,927.76	\$0.00	\$196.94	\$4,730.82

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	69.94	KALEY MOORE
03/23/2021	9	21	0	542621	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	127.00	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	196.94	

Fiscal Year: 2021
 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 \$15,424.80	Revenue \$11,130.70	Expenditures \$0.00	Ending Balance \$26,555.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/30/2021	9	24	0		270396	22	FLAGHOUSE INC	11,130.70	-	SHS BASEBALL FR
TOTAL SALES								11,130.70	-	

Fiscal Year: 2021
 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 \$1,291.05	Revenue \$20.00	Expenditures \$0.00	Ending Balance \$1,311.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/30/2021	9	24	0		286673	22	FLAGHOUSE INC	20.00	-	SHS SOFTBALL
TOTAL SALES								20.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

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: 2021

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
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2021

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
		\$1,370.87	\$0.00	\$0.00	\$1,370.87
	No Activity to Report				

Fiscal Year: 2021

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
		\$2,248.35	\$0.00	\$0.00	\$2,248.35
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,676.20	\$0.00	\$0.00	\$2,676.20
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$500.00	\$0.00	\$0.00	\$500.00
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$500.00	\$0.00	\$0.00	\$500.00
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				

Fiscal Year: 2021
 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 \$3,383.17	Revenue \$220.00	Expenditures \$0.00	Ending Balance \$3,603.17
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/09/2021	9	24	0		02521118	22	FLAGHOUSE INC	220.00	-	SHIRTS
TOTAL SALES								220.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,000.00	\$0.00	\$0.00	\$1,000.00
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$778.03	\$0.00	\$0.00	\$778.03
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,542.28	\$0.00	\$0.00	\$8,542.28
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 09 (Mar)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$40,088.38</u>	<u>\$62,795.06</u>	<u>\$39,698.87</u>	<u>\$63,184.57</u>