

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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FUND - 7515 ATH CFN F-TRACK

Beginning Balance  
(\$216.62)

Revenue  
\$0.00

Expenditures  
\$0.00

Ending Balance  
(\$216.62)

No Activity to Report

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance (\$5,745.03)	Revenue \$4,100.00	Expenditures \$0.00	Ending Balance (\$1,645.03)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/16/2021	10	24	0		12021146	22	FLAGHOUSE INC	3,675.00	-	DRILL TEAM
04/27/2021	10	24	0		12021149	22	FLAGHOUSE INC	325.00	-	CHARMERS/DRILL TEAM
04/30/2021	10	24	0		12021150	22	FLAGHOUSE INC	100.00	-	DRILL TEAM
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>4,100.00</b>	<b>-</b>	



Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING      Beginning Balance (\$6,099.23)      Revenue \$7,948.50      Expenditures \$4,452.66      Ending Balance (\$2,603.39)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/16/2021	10	24	0		12021145	22	FLAGHOUSE INC	3,818.50	-	CHEER FUNDRAISER
<b>TOTAL SALES</b>								<b>3,818.50</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/16/2021	10	24	0		12021145	22	FLAGHOUSE INC	3,445.00	-	CHEER DUES
04/27/2021	10	24	0		12021147	22	FLAGHOUSE INC	100.00	-	CHEER
04/27/2021	10	24	0		12021148	22	FLAGHOUSE INC	585.00	-	CHEER DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>4,130.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/06/2021	10	21	0	542911	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	83.80	SARAH WILBOURN
04/19/2021	10	21	21010689-1	543342	REG-0010679824	16216	NCA & NDA REGISTRATIONS	-	3,641.00	INVOICE REG 0010679824
04/19/2021	10	21	21010695-1	543504	2027056	20341	MEGA DOUGH	-	727.86	INVOICE 2027056
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,452.66</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$934.33)	\$0.00	\$0.00	(\$934.33)
	No Activity to Report				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$176.99	\$0.00	\$0.00	\$176.99
	No Activity to Report				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$880.76)	\$0.00	\$0.00	(\$880.76)
	No Activity to Report				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance (\$2,193.05)	Revenue \$1,520.00	Expenditures \$0.00	Ending Balance (\$673.05)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/07/2021	10	24	0		12121122	22	FLAGHOUSE INC	1,520.00	-	DARBY DANCE
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,520.00</b>	<b>-</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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				



Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$584.76	\$0.00	\$0.00	\$584.76
	No Activity to Report				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$33,902.00)	Revenue \$3,195.00	Expenditures \$0.00	Ending Balance (\$30,707.00)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/29/2021	10	24	0		286696	22	FLAGHOUSE INC	3,195.00	-	KIMMONS CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>3,195.00</b>	<b>-</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM Beginning Balance (\$10,550.96) Revenue \$5,100.00 Expenditures \$112.48 Ending Balance (\$5,563.44)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/29/2021	10	24	0		286688	22	FLAGHOUSE INC	650.00	-	RAMSEY DRILL PARENT DUES
04/29/2021	10	24	0		286692	22	FLAGHOUSE INC	4,450.00	-	RAMSEY DRILL PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>5,100.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	112.48	JANET EAST
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>112.48</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance \$2,706.30	Revenue \$3,173.00	Expenditures \$4,925.58	Ending Balance \$953.72
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/29/2021	10	24	0		286687	22	FLAGHOUSE INC	1,773.00	-	RAMSEY CHEER PARENT DUES
04/29/2021	10	24	0		286693	22	FLAGHOUSE INC	1,400.00	-	RAMSEY CHEER PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>3,173.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/08/2021	10	21	21010352-1	543209	3925	13194	EXCEED ENTERPRISES	-	219.32	INVOICE 3922
04/08/2021	10	21	21010352-1	543209	3922	13194	EXCEED ENTERPRISES	-	153.16	INVOICE 3922
04/08/2021	10	21	21010352-2	543209	3925	13194	EXCEED ENTERPRISES	-	314.07	INVOICE 3925
04/08/2021	10	21	21010352-2	543209	3922	13194	EXCEED ENTERPRISES	-	219.32	INVOICE 3925
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	112.48	JANET EAST
04/19/2021	10	21	21010685-1	543388	REG-0010682045	7497	NCA SUMMER CAMP	-	3,641.00	INVOICE REG 0010682045
04/20/2021	10	21	21010765-1	543352	86700600	590	VARSITY SPIRIT	-	98.23	INVOICE 86700600
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	168.00	KELLI BOTTJEN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,925.58</b>	

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$9,975.92	Revenue \$0.00	Expenditures \$313.27	Ending Balance \$9,662.65
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	30.30	ERIC BURNETT
04/20/2021	10	21	21010798-1	543380	00228830	5508	JOHNSTON'S QUALITY FLOWERS	-	84.45	INVOICE 00228830
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.82	ERIC BURNETT
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	137.70	ERIC BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>313.27</b>	



Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$16,737.98	Revenue \$8,752.95	Expenditures \$129.95	Ending Balance \$25,360.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/23/2021	10	24	0		286685	22	FLAGHOUSE INC	150.00	-	NHS GIRLS BASKETBALL
04/29/2021	10	24	0		286703	22	FLAGHOUSE INC	3,650.00	-	NHS GIRLS BASEKTBALL
04/29/2021	10	24	0		286706	22	FLAGHOUSE INC	300.00	-	NHS BASKETBALL
<b>TOTAL SALES</b>								<b>4,100.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
04/29/2021	10	24	0		286684	17		2,000.00	-	NHS GIRLS BASKETBALL
04/29/2021	10	24	0		286679	17		100.00	-	NHS GIRLS BASETBALL
04/29/2021	10	24	0		286682	17		800.00	-	NHS GIRLS BASKETBALL
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>2,900.00</b>	<b>-</b>	
<b>52700 TRANS FROM STUDENT ACTVTY</b>										
04/01/2021	10	19						1,752.95	-	FUND TRANSFER
<b>TOTAL TRANS FROM STUDENT ACTVTY</b>								<b>1,752.95</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	105.95	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>105.95</b>	
<b>69370 TO STUDENT ACTIVITY FUND</b>										
04/20/2021	10	19						-	24.00	FUND TRANSFER
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>24.00</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$35,869.96	Revenue \$4,347.00	Expenditures \$777.25	Ending Balance \$39,439.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286683	22	FLAGHOUSE INC	1,326.00	-	NHS BASEBALL FR
04/29/2021	10	24	0		286579	22	FLAGHOUSE INC	2,621.00	-	NHS BASEBALL FR
04/29/2021	10	24	0		286686	22	FLAGHOUSE INC	400.00	-	NHS BASEBALL
<b>TOTAL SALES</b>								<b>4,347.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/19/2021	10	21	21010687-1	543375	57675	6838	GRAPHIC SERVICE CO	-	329.25	INVOICE 57675
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	448.00	WILL HANKINS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>777.25</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$11,558.86	Revenue \$934.50	Expenditures \$0.00	Ending Balance \$12,493.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/23/2021	10	24	0		286678	22	FLAGHOUSE INC	254.50	-	NHS SOFTBALL
04/29/2021	10	24	0		286689	22	FLAGHOUSE INC	680.00	-	NHS SOFTBALL
<b>TOTAL SALES</b>								<b>934.50</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7556 ATH NSD M-BOWLING	Beginning Balance \$3,500.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$4,000.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286680	22	FLAGHOUSE INC	500.00	-	NHS BOYS BOWLING
<b>TOTAL SALES</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7557 ATH NSD F-BOWLING	Beginning Balance \$1,800.00	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$2,300.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286680	22	FLAGHOUSE INC	500.00	-	NHS GIRLS BOWLING
<b>TOTAL SALES</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7560	ATH NSD M-SOCCER	Beginning Balance \$16,227.20	Revenue \$1,543.50	Expenditures \$1,103.99	Ending Balance \$16,666.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/23/2021	10	24	0		270400	22	FLAGHOUSE INC	452.50	-	NHS BOYS SOCCER
04/23/2021	10	24	0		270398	22	FLAGHOUSE INC	522.00	-	NHS BOYS SOCCER
04/29/2021	10	24	0		286578	22	FLAGHOUSE INC	304.50	-	BOYS NHS SOCCER
04/29/2021	10	24	0		12421093	22	FLAGHOUSE INC	264.50	-	NHS BOYS SOCCER
<b>TOTAL SALES</b>								<b>1,543.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	273.32	MAURICIO MACIEL
04/15/2021	10	21	21010611-1	543447	550594	312	COCA COLA BOTTLING COMPANY	-	117.41	INVOICE 550594
04/15/2021	10	21	21010611-1	543447	554140	312	COCA COLA BOTTLING COMPANY	-	128.10	INVOICE 550594
04/15/2021	10	21	21010611-2	543447	550594	312	COCA COLA BOTTLING COMPANY	-	128.10	INVOICE 554140
04/15/2021	10	21	21010611-2	543447	554140	312	COCA COLA BOTTLING COMPANY	-	139.76	INVOICE 554140
04/19/2021	10	21	21010693-1	543375	57798	6838	GRAPHIC SERVICE CO	-	307.30	INVOICE 57798
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,093.99</b>	
<b>69370 TO STUDENT ACTIVITY FUND</b>										
04/01/2021	10	19						-	10.00	FUND TRANSFER
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>10.00</b>	



Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7561	ATH NSD F-SOCCER	Beginning Balance \$17,909.54	Revenue \$1,543.50	Expenditures \$1,093.99	Ending Balance \$18,359.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/23/2021	10	24	0		12421089	22	FLAGHOUSE INC	452.50	-	NHS GIRLS SOCCER
04/23/2021	10	24	0		270398	22	FLAGHOUSE INC	522.00	-	NHS GIRLS SOCCER
04/29/2021	10	24	0		286578	22	FLAGHOUSE INC	304.50	-	NHS GIRLS SOCCER
04/29/2021	10	24	0		286690	22	FLAGHOUSE INC	264.50	-	NHS GIRLS SOCCER
<b>TOTAL SALES</b>								<b>1,543.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	273.31	MAURICIO MACIEL
04/15/2021	10	21	21010611-1	543447	550594	312	COCA COLA BOTTLING COMPANY	-	117.42	INVOICE 550594
04/15/2021	10	21	21010611-1	543447	554140	312	COCA COLA BOTTLING COMPANY	-	128.10	INVOICE 550594
04/15/2021	10	21	21010611-2	543447	550594	312	COCA COLA BOTTLING COMPANY	-	128.10	INVOICE 554140
04/15/2021	10	21	21010611-2	543447	554140	312	COCA COLA BOTTLING COMPANY	-	139.76	INVOICE 554140
04/19/2021	10	21	21010693-1	543375	57798	6838	GRAPHIC SERVICE CO	-	307.30	INVOICE 57798
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,093.99</b>	

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,850.00	\$0.00	\$0.00	\$6,850.00
	No Activity to Report				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$22,595.03)	Revenue \$2,513.00	Expenditures \$0.00	Ending Balance (\$20,082.03)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/23/2021	10	24	0		286704	22	FLAGHOUSE INC	170.00	-	NHS DRILL FUND RAISER
<b>TOTAL SALES</b>								<b>170.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/23/2021	10	24	0		286704	22	FLAGHOUSE INC	2,343.00	-	NHS DRILL PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>2,343.00</b>	<b>-</b>	



Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance (\$20,834.07)	Revenue \$4,222.43	Expenditures \$0.00	Ending Balance (\$16,611.64)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286681	22	FLAGHOUSE INC	230.25	-	NHS CHEER FR
<b>TOTAL SALES</b>								<b>230.25</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
04/23/2021	10	24	0		2867705	22	FLAGHOUSE INC	2,537.96	-	NHS CHEER PARENT DUES
04/29/2021	10	24	0		286681	22	FLAGHOUSE INC	1,454.22	-	NHS CHEER PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>3,992.18</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$25,451.68	Revenue \$9,739.00	Expenditures \$3,648.00	Ending Balance \$31,542.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/14/2021	10	24	0		02521120	22	FLAGHOUSE INC	700.00	-	MAV STAR UNIFORM PAY
04/14/2021	10	24	0		02521120	22	FLAGHOUSE INC	2,910.00	-	MAV STAR UNIFORM PAY
04/23/2021	10	24	0		02521123	22	FLAGHOUSE INC	700.00	-	MAV STAR UNIFORM
04/23/2021	10	24	0		02521123	22	FLAGHOUSE INC	700.00	-	MAV STAR UNIFORM
04/23/2021	10	24	0		02521123	22	FLAGHOUSE INC	1,800.00	-	MAV STAR UNIFORM
04/28/2021	10	24	0		02521124	22	FLAGHOUSE INC	750.00	-	MAV STAR UNIFORM
04/28/2021	10	24	0		02521124	22	FLAGHOUSE INC	1,166.00	-	MAV STAR POPCORN SALE
04/28/2021	10	24	0		02521124	22	FLAGHOUSE INC	286.00	-	MAV STAR POPCORN SALE
04/28/2021	10	24	0		02521124	22	FLAGHOUSE INC	443.00	-	MAV STAR POPCORN SALE
04/28/2021	10	24	0		02521124	22	FLAGHOUSE INC	184.00	-	MAV STAR POPCORN SALE
<b>TOTAL SALES</b>								<b>9,639.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
04/28/2021	10	24	0		02521124	17		100.00	-	MAV STAR DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>100.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/19/2021	10	21	21010683-1	543462	1125	15449	ENCORE CREATIVE PRODUCTIONS	-	2,440.00	INVOICE 1125
04/19/2021	10	21	21010698-1	543358	63707	153	ATLAS UNIFORMS SALES INC	-	31.40	INVOICE 64274
04/19/2021	10	21	21010698-1	543358	64274	153	ATLAS UNIFORMS SALES INC	-	88.31	INVOICE 64274
04/19/2021	10	21	21010698-1	543358	63704	153	ATLAS UNIFORMS SALES INC	-	176.61	INVOICE 64274
04/19/2021	10	21	21010698-2	543358	63707	153	ATLAS UNIFORMS SALES INC	-	11.16	INVOICE 63707
04/19/2021	10	21	21010698-2	543358	64274	153	ATLAS UNIFORMS SALES INC	-	31.40	INVOICE 63707
04/19/2021	10	21	21010698-2	543358	63704	153	ATLAS UNIFORMS SALES INC	-	62.80	INVOICE 63707
04/19/2021	10	21	21010698-3	543358	63707	153	ATLAS UNIFORMS SALES INC	-	62.80	INVOICE 63704
04/19/2021	10	21	21010698-3	543358	64274	153	ATLAS UNIFORMS SALES INC	-	176.62	INVOICE 63704
04/19/2021	10	21	21010698-3	543358	63704	153	ATLAS UNIFORMS SALES INC	-	353.24	INVOICE 63704
04/20/2021	10	21	0	543433	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(300.00)	VOID
04/20/2021	10	21	0	543433	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	120.59	SARAH SEEGER

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$25,451.68	Revenue \$9,739.00	Expenditures \$3,648.00	Ending Balance \$31,542.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
04/20/2021	10	21	0	543433	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	LYNDESEY WEEKS
04/28/2021	10	21	0	543763	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	93.07	MARIAH KYROUAC
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,648.00</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,134.84	\$0.00	\$0.00	\$8,134.84
	No Activity to Report				

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7583 ATH SSD F-BASKETBALL	Beginning Balance \$4,730.82	Revenue \$0.00	Expenditures \$200.00	Ending Balance \$4,530.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	PROF BASKETBALL CLUB
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>200.00</b>	



Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7584 ATH SSD M-BASEBALL	Beginning Balance \$26,555.50	Revenue \$115.00	Expenditures \$6,705.60	Ending Balance \$19,964.90
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286691	22	FLAGHOUSE INC	115.00	-	SHS BASEBALL
<b>TOTAL SALES</b>								<b>115.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
04/19/2021	10	21	21010688-1	543375	57785	6838	GRAPHIC SERVICE CO	-	2,285.54	INVOICE 57785
04/27/2021	10	21	21010893-1	543551	911433490	787	BSN SPORTS	-	2,875.87	INVOICE 911433490
04/27/2021	10	21	21010894-1	543551	911515130	787	BSN SPORTS	-	1,548.10	INVOICE 911515130
04/27/2021	10	21	21010893-3	543551	911433490	787	BSN SPORTS	-	(3.91)	TR
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>6,705.60</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7585 ATH SSD F-SOFTBALL	Beginning Balance \$1,311.05	Revenue \$0.00	Expenditures \$102.03	Ending Balance \$1,209.02
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
04/13/2021	10	21	0	543168	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	102.03	KIM HOBBS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>102.03</b>	

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7588 ATH SSD M-GOLF	Beginning Balance \$1,370.87	Revenue \$100.00	Expenditures \$0.00	Ending Balance \$1,470.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286694	22	FLAGHOUSE INC	100.00	-	SHS BOYS GOLF
<b>TOTAL SALES</b>								<b>100.00</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 10 (Apr)  
 Fund(s): Between 7500 and 7599

### FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7589 ATH SSD F-GOLF	Beginning Balance \$0.00	Revenue \$100.00	Expenditures \$0.00	Ending Balance \$100.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
04/29/2021	10	24	0		286694	22	FLAGHOUSE INC	100.00	-	SHS GIRLS GOLF
<b>TOTAL SALES</b>								<b>100.00</b>	<b>-</b>	

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,248.35	\$0.00	\$0.00	\$2,248.35
	No Activity to Report				

Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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



Fiscal Year: 2021  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

---

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: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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FUND - 7596	ATH SSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,603.17	\$0.00	\$0.00	\$3,603.17
	No Activity to Report				

Fiscal Year: 2021

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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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  
Period: 10 (Apr)  
Fund(s): Between 7500 and 7599

## FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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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: 10 (Apr)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$63,184.57</u>	<u>\$78,764.38</u>	<u>\$49,773.27</u>	<u>\$92,175.68</u>