

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,738.62	\$0.00	\$0.00	\$2,738.62
	No Activity to Report				

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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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 - 7509 ATH DIRECTOR TOC	Beginning Balance \$10,468.14	Revenue \$0.00	Expenditures \$37.28	Ending Balance \$10,430.86
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	0	548386	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	37.28	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>37.28</b>	

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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

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Fund(s): Between 7500 and 7599

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

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$1,264.99	Revenue \$213.00	Expenditures \$645.88	Ending Balance \$832.11
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/20/2021	4	24	0		12022108	22	FLAGHOUSE INC	213.00	-	DRILL TEAM
<b>TOTAL SALES</b>								<b>213.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004439-1	548569	64093	10850	ABC PRINTING & GRAPHICS	-	477.96	INVOICE 64093
10/12/2021	4	21	22004369-1	548604	59780	6838	GRAPHIC SERVICE CO	-	167.92	INVOICE 59780
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>645.88</b>	

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

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance \$4,206.63	Revenue \$9,376.50	Expenditures \$1,230.05	Ending Balance \$12,353.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/20/2021	4	24	0		12022108	22	FLAGHOUSE INC	323.00	-	CHEER
11/01/2021	4	24	0		12022110	22	FLAGHOUSE INC	9,053.50	-	CHEER
<b>TOTAL SALES</b>								<b>9,376.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/25/2021	4	21	22004848-1	V549202	EXP 101421	22700	SARAH KATHERINE WILBOURN	-	1,230.05	REIMBURSEMENT FOR YARD SI
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,230.05</b>	

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

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$7,374.08	Revenue \$1,858.00	Expenditures \$0.00		Ending Balance \$9,232.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/11/2021	4	24	0		02122103	18	FISHER SCIENTIFIC ACT1441	1,092.00	-	GIRLS BBALL CONCESS
10/18/2021	4	24	0		02122105	18	FISHER SCIENTIFIC ACT1441	766.00	-	GIRLS BBALL CONCESS
<b>TOTAL SALES</b>								<b>1,858.00</b>	<b>-</b>	

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

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FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance \$2,106.67	Revenue \$0.00	Expenditures \$39.49	Ending Balance \$2,067.18
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2021	4	21	22004072-1	548668	3456239	18704	AMZ ON-LINE ONLY	-	9.60	INVOICE FOR BOWS 111 5856
10/06/2021	4	21	22004072-1	548668	8581020	18704	AMZ ON-LINE ONLY	-	6.85	INVOICE FOR BOWS 111 5856
10/06/2021	4	21	22004072-2	548668	3456239	18704	AMZ ON-LINE ONLY	-	13.44	ONLINE ORDER FOR BOW 111
10/06/2021	4	21	22004072-2	548668	8581020	18704	AMZ ON-LINE ONLY	-	9.60	ONLINE ORDER FOR BOW 111
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>39.49</b>	

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$72.34	\$0.00	\$0.00	\$72.34
	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 - 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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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538 ATH KMN DRILLTEAM Beginning Balance (\$914.94) Revenue \$0.00 Expenditures \$2,012.10 Ending Balance (\$2,927.04)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2021	4	21	22004111-1	548668	5732231	18704	AMZ ON-LINE ONLY	-	10.80	ONLINE ORDER FOR PINK OUT
10/06/2021	4	21	22004111-1	548668	9890638	18704	AMZ ON-LINE ONLY	-	29.46	ONLINE ORDER FOR PINK OUT
10/06/2021	4	21	22004111-2	548668	5732231	18704	AMZ ON-LINE ONLY	-	22.11	ONLINE ORDER FOR HAIR BOW
10/06/2021	4	21	22004111-2	548668	9890638	18704	AMZ ON-LINE ONLY	-	60.33	ONLINE ORDER FOR HAIR BOW
10/06/2021	4	21	22004115-1		C00676076578	19576	NIKE ONLINE ORDER ONLY	-	473.82	INVOICE FOR WARM UP AND S
10/06/2021	4	21	22004113-1	548664	3000002678	13202	24-7 CHEERLEADING	-	739.87	ONLINE ORDER FOR WARM UP
10/11/2021	4	21	22004115-1		C00676076578	19576	NIKE ONLINE ORDER ONLY	-	(473.82)	INVOICE FOR WARM UP AND S
10/11/2021	4	21	22004115-1	548681	C00676076578	19576	NIKE ONLINE ORDER ONLY	-	520.02	INVOICE FOR WARM UP AND S
10/11/2021	4	21	22004111-1	548668	5732231	18704	AMZ ON-LINE ONLY	-	3.61	ONLINE ORDER FOR PINK OUT
10/11/2021	4	21	22004111-2	548668	5732231	18704	AMZ ON-LINE ONLY	-	7.35	ONLINE ORDER FOR HAIR BOW
10/20/2021	4	19						-	(141.58)	AMEX CREDIT
10/22/2021	4	21	0	549119	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	760.13	EMILY CECIL
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>2,012.10</b>	

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

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$105.19)	\$0.00	\$0.00	(\$105.19)
	No Activity to Report				

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

Period: 04 (Oct)

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,890.00	\$0.00	\$0.00	\$1,890.00
	No Activity to Report				

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$864.96	\$0.00	\$0.00	\$864.96
	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 - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$821.92	\$0.00	\$0.00	\$821.92
	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 - 7548 ATH RMS DRILL TEAM	Beginning Balance \$953.57	Revenue \$53.00	Expenditures \$149.81	Ending Balance \$856.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/25/2021	4	24	0		287994	22	FLAGHOUSE INC	53.00	-	RAMSEY DRILL TEAM
<b>TOTAL SALES</b>								<b>53.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/19/2021	4	21	22004708-1	548859	2165257	10850	ABC PRINTING & GRAPHICS	-	149.81	INVOICE 2165257
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>149.81</b>	

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

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$3,077.21	Revenue \$1,196.47	Expenditures \$690.88	Ending Balance \$3,582.80
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		287979	22	FLAGHOUSE INC	895.00	-	RAMSEY CHEER
10/25/2021	4	24	0		287993	22	FLAGHOUSE INC	301.47	-	RAMSEY CHEER
<b>TOTAL SALES</b>								<b>1,196.47</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004443-1	548604	60238	6838	GRAPHIC SERVICE CO	-	92.19	INVOICE 60238
10/12/2021	4	21	22004370-1	548604	60032	6838	GRAPHIC SERVICE CO	-	65.85	INVOICE 60032
10/18/2021	4	21	22004652-1	548895	60516	6838	GRAPHIC SERVICE CO	-	532.84	INVOICE 60516
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>690.88</b>	



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

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FUND - 7550 ATH NSD M-FOOTBALL      Beginning Balance \$35,999.93      Revenue \$8,342.19      Expenditures \$1,859.12      Ending Balance \$42,483.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		87987	22	FLAGHOUSE INC	400.00	-	NHS FOOTBALL
10/18/2021	4	24	0		287984	22	FLAGHOUSE INC	3,842.19	-	NHS FOOTBALL
10/18/2021	4	24	0		287980	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL
10/18/2021	4	24	0		287986	22	FLAGHOUSE INC	2,000.00	-	NHS FOOTBALL
10/18/2021	4	24	0		287992	22	FLAGHOUSE INC	600.00	-	NHS FOOTBALL
10/25/2021	4	24	0		288110	22	FLAGHOUSE INC	500.00	-	NHS FOOTBALL
10/25/2021	4	24	0		287997	22	FLAGHOUSE INC	750.00	-	NHS FOOTBALL
<b>TOTAL SALES</b>								<b>8,342.19</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004368-1	548604	59767	6838	GRAPHIC SERVICE CO	-	82.32	INVOICE 59178
10/12/2021	4	21	22004368-1	548604	60082	6838	GRAPHIC SERVICE CO	-	329.25	INVOICE 59178
10/12/2021	4	21	22004368-1	548604	59178	6838	GRAPHIC SERVICE CO	-	444.49	INVOICE 59178
10/12/2021	4	21	22004368-1	548604	59961	6838	GRAPHIC SERVICE CO	-	32.92	INVOICE 59178
10/12/2021	4	21	22004368-2	548604	59767	6838	GRAPHIC SERVICE CO	-	6.10	INVOICE 59961
10/12/2021	4	21	22004368-2	548604	60082	6838	GRAPHIC SERVICE CO	-	24.39	INVOICE 59961
10/12/2021	4	21	22004368-2	548604	59178	6838	GRAPHIC SERVICE CO	-	32.93	INVOICE 59961
10/12/2021	4	21	22004368-2	548604	59961	6838	GRAPHIC SERVICE CO	-	2.44	INVOICE 59961
10/12/2021	4	21	22004368-3	548604	59767	6838	GRAPHIC SERVICE CO	-	60.97	INVOICE 60082
10/12/2021	4	21	22004368-3	548604	60082	6838	GRAPHIC SERVICE CO	-	243.89	INVOICE 60082
10/12/2021	4	21	22004368-3	548604	59178	6838	GRAPHIC SERVICE CO	-	329.25	INVOICE 60082
10/12/2021	4	21	22004368-3	548604	59961	6838	GRAPHIC SERVICE CO	-	24.39	INVOICE 60082
10/12/2021	4	21	22004368-4	548604	59767	6838	GRAPHIC SERVICE CO	-	15.24	INVOICE 59767
10/12/2021	4	21	22004368-4	548604	60082	6838	GRAPHIC SERVICE CO	-	60.97	INVOICE 59767
10/12/2021	4	21	22004368-4	548604	59178	6838	GRAPHIC SERVICE CO	-	82.31	INVOICE 59767
10/12/2021	4	21	22004368-4	548604	59961	6838	GRAPHIC SERVICE CO	-	6.10	INVOICE 59767
10/19/2021	4	21	22004752-1	548901	00238544	5508	JOHNSTON'S QUALITY FLOWERS	-	81.16	INVOICE 00238544
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,859.12</b>	

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FUND - 7551 ATH NSD F-VOLLEYBALL	Beginning Balance \$12,267.98	Revenue \$0.00	Expenditures \$509.04	Ending Balance \$11,758.94
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/25/2021	4	21	22005038-2	V549196	EXP 101821	9069	MATTHEW R WAACK	-	509.04	REFUND FOR TEAM BONDING
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>509.04</b>	

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$6,153.79	Revenue \$0.00	Expenditures \$149.99	Ending Balance \$6,003.80
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	149.99	ERIC BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>149.99</b>	

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$21,568.62	Revenue \$0.00	Expenditures \$3,994.54	Ending Balance \$17,574.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004373-1	548612	INV-000143	13211	JOSTENS	-	3,949.54	INVOICE 000143
10/22/2021	4	21	0	549119	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	45.00	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,994.54</b>	

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

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$44,428.41	Revenue \$13,700.00	Expenditures \$8,640.60	Ending Balance \$49,487.81
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		NHS BASEBALL	22	FLAGHOUSE INC	5,800.00	-	NHS BASEBALL
10/18/2021	4	24	0		287927	22	FLAGHOUSE INC	1,900.00	-	NHS BASEBALL
10/18/2021	4	24	0		287990	22	FLAGHOUSE INC	2,400.00	-	NHS BASEBALL
10/25/2021	4	24	0		287998	22	FLAGHOUSE INC	2,100.00	-	NHS BASEBALL
10/25/2021	4	24	0		288112	22	FLAGHOUSE INC	900.00	-	NHS BASEBALL
10/25/2021	4	24	0		287935	22	FLAGHOUSE INC	600.00	-	NHS BASEBALL
<b>TOTAL SALES</b>								<b>13,700.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	22003957-1	548506	031922 TOURN	21884	REED REAL ESTATE & CONSTRUCTION INC	-	3,388.96	RENTAL FOR BASEBALL TOURN
10/04/2021	4	21	22003966-1	548505	031922 TOURN	21884	REED REAL ESTATE & CONSTRUCTION INC	-	3,048.03	RENTAL FOR BASEBALL TOURN
10/05/2021	4	21	22003967-1	548505	031922 TOURN	21884	REED REAL ESTATE & CONSTRUCTION INC	-	2,203.61	RENTAL FOR BASEBALL TOURN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>8,640.60</b>	

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

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$11,814.81	Revenue \$2,851.75	Expenditures \$0.00	Ending Balance \$14,666.56
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		12422026	22	FLAGHOUSE INC	40.00	-	NHS SOFTBALL
10/18/2021	4	24	0		287925	22	FLAGHOUSE INC	3,270.50	-	NHS SOFTBALL
10/18/2021	4	19						(458.75)	-	INSUFFICIENT FUND
<b>TOTAL SALES</b>								<b>2,851.75</b>	<b>-</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,667.15	\$0.00	\$0.00	\$3,667.15
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,300.00	\$0.00	\$0.00	\$2,300.00
	No Activity to Report				



Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$1,017.50	Revenue \$300.00	Expenditures \$0.00	Ending Balance \$1,317.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		287991	22	FLAGHOUSE INC	300.00	-	NHS GOLF
<b>TOTAL SALES</b>								<b>300.00</b>	<b>-</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,872.35	\$0.00	\$0.00	\$1,872.35
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,702.79	\$0.00	\$0.00	\$16,702.79
	No Activity to Report				

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,716.71	\$0.00	\$1,126.28	\$17,590.43

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>65870 STUDENT TRAVEL</b>										
10/11/2021	4	19						-	292.50	TRANSPORTATION REQUEST
<b>TOTAL STUDENT TRAVEL</b>								<b>-</b>	<b>292.50</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/25/2021	4	21	22004934-1	V549197	EXP 101821	9800	MAURICIO MACIEL	-	833.78	REIMBURSEMENT FOR TEAM BU
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>833.78</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$1,293.02	Revenue \$0.00	Expenditures \$157.95	Ending Balance \$1,135.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	95.23	ERIC BURNETT
10/19/2021	4	21	0	548976	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	62.72	MARTIN HYATT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>157.95</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,300.00	\$0.00	\$0.00	\$3,300.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,819.85	\$0.00	\$0.00	\$6,819.85
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,850.00	\$0.00	\$0.00	\$9,850.00
	No Activity to Report				



Fiscal Year: 2022  
 Period: 04 (Oct)  
 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 \$1,313.51	Revenue \$0.00	Expenditures \$344.83	Ending Balance \$968.68
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/19/2021	4	21	0	548976	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	344.83	JIMI HORNBUCKLE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>344.83</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$6,910.00	Revenue \$490.00	Expenditures \$0.00	Ending Balance \$7,400.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		12422026	22	FLAGHOUSE INC	490.00	-	FOOTBALL PROGRAMS ADS
<b>TOTAL SALES</b>								<b>490.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7573 ATH NSD DRILLTEAM      Beginning Balance      Revenue      Expenditures      Ending Balance  
 (\$3,202.81)      \$2,280.00      \$0.00      (\$922.81)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/18/2021	4	24	0		287981	22	FLAGHOUSE INC	2,180.00	-	NHS DRILL TEAM
10/18/2021	4	24	0		12422031	22	FLAGHOUSE INC	100.00	-	NHS 9TH DRILL PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>2,280.00</b>	<b>-</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7574 ATH NSD CHEERLEADING	Beginning Balance \$2,765.14	Revenue \$300.00	Expenditures \$197.55	Ending Balance \$2,867.59
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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>										
10/18/2021	4	24	0		287983	22	FLAGHOUSE INC	300.00	-	NHS CHEER PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>300.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/18/2021	4	21	22004670-1	548895	60563	6838	GRAPHIC SERVICE CO	-	197.55	INVOICE 60563
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>197.55</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7575	ATH SSD DRILL TEAM	Beginning Balance \$46,960.57	Revenue \$4,102.00	Expenditures \$4,255.45	Ending Balance \$46,807.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/06/2021	4	24	0		02522114	22	FLAGHOUSE INC	607.00	-	FUNDRAISER-BELLES
10/06/2021	4	24	0		02522114	22	FLAGHOUSE INC	400.00	-	PROGRAM ADS-STARS
10/29/2021	4	24	0		02522119	22	FLAGHOUSE INC	350.00	-	UNIFORM/DUES-STARS
10/29/2021	4	24	0		02522119	22	FLAGHOUSE INC	2,785.00	-	DUES, FR - BELLES
10/29/2021	4	19						(350.00)	-	INSUFFICIENT FUND
10/29/2021	4	24	0		02522119	22	FLAGHOUSE INC	310.00	-	PROG DONATION
<b>TOTAL SALES</b>								<b>4,102.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	0	548386	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	163.53	SARAH SEEGER
10/06/2021	4	21	22004068-1	548677	11363	14862	GET POMS.COM	-	572.13	INVOICE FOR STREAMER ORDE
10/12/2021	4	21	22004360-2	548604	60143	6838	GRAPHIC SERVICE CO	-	22.67	INVOICE 60273
10/12/2021	4	21	22004360-2	548604	60273	6838	GRAPHIC SERVICE CO	-	29.28	INVOICE 60273
10/12/2021	4	21	22004360-2	548604	59919	6838	GRAPHIC SERVICE CO	-	49.54	INVOICE 60273
10/12/2021	4	21	22004360-2	548604	59803	6838	GRAPHIC SERVICE CO	-	113.35	INVOICE 60273
10/12/2021	4	21	22004360-2	548604	60046	6838	GRAPHIC SERVICE CO	-	73.86	INVOICE 60273
10/12/2021	4	21	22004360-3	548604	60143	6838	GRAPHIC SERVICE CO	-	17.56	INVOICE 60143
10/12/2021	4	21	22004360-3	548604	60273	6838	GRAPHIC SERVICE CO	-	22.67	INVOICE 60143
10/12/2021	4	21	22004360-3	548604	59919	6838	GRAPHIC SERVICE CO	-	38.36	INVOICE 60143
10/12/2021	4	21	22004360-3	548604	59803	6838	GRAPHIC SERVICE CO	-	87.77	INVOICE 60143
10/12/2021	4	21	22004360-3	548604	60046	6838	GRAPHIC SERVICE CO	-	57.20	INVOICE 60143
10/12/2021	4	21	22004360-5	548604	60143	6838	GRAPHIC SERVICE CO	-	57.20	INVOICE 60046
10/12/2021	4	21	22004360-5	548604	60273	6838	GRAPHIC SERVICE CO	-	73.87	INVOICE 60046
10/12/2021	4	21	22004360-5	548604	59919	6838	GRAPHIC SERVICE CO	-	125.00	INVOICE 60046
10/12/2021	4	21	22004360-5	548604	59803	6838	GRAPHIC SERVICE CO	-	285.99	INVOICE 60046
10/12/2021	4	21	22004360-5	548604	60046	6838	GRAPHIC SERVICE CO	-	186.37	INVOICE 60046
10/12/2021	4	21	22004438-1	548673	95592	11466	CHEERLEADING COMPANY	-	179.66	ONLINE STREAMER ORDER
10/19/2021	4	21	22004705-1	548859	2165227	10850	ABC PRINTING & GRAPHICS	-	226.63	INVOICE 2165227

Fiscal Year: 2022  
 Period: 04 (Oct)  
 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 \$46,960.57	Revenue \$4,102.00	Expenditures \$4,255.45	Ending Balance \$46,807.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/19/2021	4	21	22004873-1	548867	913246297	787	BSN SPORTS	-	1,606.25	INVOICE 913246297
10/19/2021	4	21	0	548976	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	63.23	SARAH SEEGER
10/19/2021	4	21	0	548976	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	80.00	STACY LONDON
10/20/2021	4	21	22004753-1	549114	0159460	18704	AMZ ON-LINE ONLY	-	55.30	ONLINE ORDER FOR TANKS
10/20/2021	4	21	22004753-2	549114	0159460	18704	AMZ ON-LINE ONLY	-	31.59	ONLINE ORDER FOR TANKS
10/20/2021	4	21	22004753-3	549114	0159460	18704	AMZ ON-LINE ONLY	-	31.59	ONLINE ORDER FOR 111-8538
10/21/2021	4	21	22004753-1	549113	4476215	18704	AMZ ON-LINE ONLY	-	55.28	ONLINE ORDER FOR TANKS
10/21/2021	4	21	22004753-1	549113	4386620	18704	AMZ ON-LINE ONLY	-	96.76	ONLINE ORDER FOR TANKS
10/21/2021	4	21	22004753-2	549113	4476215	18704	AMZ ON-LINE ONLY	-	31.60	ONLINE ORDER FOR TANKS
10/21/2021	4	21	22004753-2	549113	4386620	18704	AMZ ON-LINE ONLY	-	55.29	ONLINE ORDER FOR TANKS
10/21/2021	4	21	22004753-3	549113	4476215	18704	AMZ ON-LINE ONLY	-	31.60	ONLINE ORDER FOR 111-8538
10/21/2021	4	21	22004753-3	549113	4386620	18704	AMZ ON-LINE ONLY	-	55.29	ONLINE ORDER FOR 111-8538
10/28/2021	4	24	0		98122117	18	FISHER SCIENTIFIC ACT1441	-	(320.97)	GRAPHIC SVCS - REFUND
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,255.45</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING      Beginning Balance \$19,594.37      Revenue \$4,128.75      Expenditures \$1,951.88      Ending Balance \$21,771.24

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		287934	22	FLAGHOUSE INC	1,934.00	-	SHS CHEER
10/25/2021	4	24	0		288000	22	FLAGHOUSE INC	309.75	-	SHS CHEER
<b>TOTAL SALES</b>								<b>2,243.75</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/18/2021	4	24	0		287928	22	FLAGHOUSE INC	1,185.00	-	SHS CHEER PARENT DUES
10/18/2021	4	24	0		287933	22	FLAGHOUSE INC	700.00	-	9TH SHS CHEER PARENT DUE
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,885.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004454-1	548820	577570	580	TROPHIES UNLIMITED COMPANY	-	251.98	INVOICE 577570
10/12/2021	4	21	22004371-1	548604	60515	6838	GRAPHIC SERVICE CO	-	239.26	INVOICE 60515
10/18/2021	4	21	22004648-1	548895	60528	6838	GRAPHIC SERVICE CO	-	620.64	INVOICE 60528
10/22/2021	4	21	0	549119	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	840.00	SOUTHERN SPRIRIT FED
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,951.88</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7580 ATH SSD M-FOOTBALL	Beginning Balance \$14,024.88	Revenue \$0.00	Expenditures \$2,766.03	Ending Balance \$11,258.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	0	548386	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	132.03	BRAD DUPLANTIS
10/18/2021	4	21	22004591-1	549068	00001 SOUTHSIDE	22682	NICOLAS KYROUAC	-	2,634.00	INVOICE 00001
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,766.03</b>	



Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7581 ATH SSD F-VOLLEYBALL	Beginning Balance \$16,569.30	Revenue \$438.00	Expenditures \$3,685.74	Ending Balance \$13,321.56
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/25/2021	4	24	0		28811	22	FLAGHOUSE INC	438.00	-	SHS VOLLEYBALL
<b>TOTAL SALES</b>								<b>438.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	241.22	ERIN CHRONISTER
10/18/2021	4	21	22004448-3	549011	1260	17688	FUNDRAISING UNIVERSITY	-	(21.39)	TR
10/18/2021	4	21	22004448-1	549011	1260	17688	FUNDRAISING UNIVERSITY	-	3,465.91	INVOICE 1260
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,685.74</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$7,329.62	Revenue \$4,257.50	Expenditures \$380.66	Ending Balance \$11,206.46
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/25/2021	4	24	0		287996	22	FLAGHOUSE INC	75.00	-	SHS BOYS BSKETBALL
10/25/2021	4	24	0		287999	22	FLAGHOUSE INC	4,182.50	-	SHS BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>4,257.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	0	548386	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	105.23	STEWART ADAMS
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	30.00	YANJUAN XU
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	245.43	STEWART ADAMS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>380.66</b>	

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7583 ATH SSD F-BASKETBALL

Beginning Balance  
\$1,733.20

Revenue  
\$75.00

Expenditures  
\$141.16

Ending Balance  
\$1,667.04

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/25/2021	4	24	0		287996	22	FLAGHOUSE INC	75.00	-	SHS GIRLS BASKETBALL
<b>TOTAL SALES</b>								<b>75.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	0	548702	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	141.16	ROBERT BRUNK
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>141.16</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,536.55	\$0.00	\$0.00	\$17,536.55
	No Activity to Report				

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7585 ATH SSD F-SOFTBALL

Beginning Balance  
\$1,102.98

Revenue  
\$8,690.25

Expenditures  
\$6,742.29

Ending Balance  
\$3,050.94

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		287985	22	FLAGHOUSE INC	5,381.00	-	SHS SOFTBALL
10/25/2021	4	24	0		SHS GIRLS SOFTBALL	22	FLAGHOUSE INC	3,309.25	-	SHS GIRLS SOFTBALL
<b>TOTAL SALES</b>								<b>8,690.25</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/18/2021	4	21	22004674-3	548986	49808	15217	BLUE & GOLD SAUSAGE CO.	-	(122.02)	TR
10/18/2021	4	21	22004674-1	548986	49808	15217	BLUE & GOLD SAUSAGE CO.	-	6,864.31	INVOICE 49808
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>6,742.29</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

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: 2022

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

Period: 04 (Oct)

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: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$170.87	\$0.00	\$0.00	\$170.87
	No Activity to Report				



Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$200.00	\$0.00	\$0.00	\$200.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,778.36	\$0.00	\$0.00	\$3,778.36
	No Activity to Report				

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7591 ATH SSD F-SOCCER	Beginning Balance \$2,428.93	Revenue \$0.00	Expenditures \$214.54	Ending Balance \$2,214.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/04/2021	4	21	0	548386	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	214.54	MOODY IHMEDIAN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>214.54</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

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: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,238.00	\$0.00	\$0.00	\$4,238.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,706.93	\$0.00	\$0.00	\$2,706.93
	No Activity to Report				

Fiscal Year: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$4,893.10	Revenue \$170.00	Expenditures \$1,195.18	Ending Balance \$3,867.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/06/2021	4	24	0		02522114	22	FLAGHOUSE INC	170.00	-	SHIRTS
<b>TOTAL SALES</b>								<b>170.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/12/2021	4	21	22004441-1	548604	60383	6838	GRAPHIC SERVICE CO	-	1,195.18	INVOICE 60383
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,195.18</b>	

Fiscal Year: 2022

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

Period: 04 (Oct)

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: 2022  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7599 ATH SSD PROGRAMS	Beginning Balance \$14,945.00	Revenue \$426.00	Expenditures \$793.50	Ending Balance \$14,577.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/18/2021	4	24	0		12522025	22	FLAGHOUSE INC	426.00	-	PROGRAMS
<b>TOTAL SALES</b>								<b>426.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/19/2021	4	21	22004707-1	548859	2165283	10850	ABC PRINTING & GRAPHICS	-	793.50	INVOICE 2165283
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>793.50</b>	

Fiscal Year: 2022  
Period: 04 (Oct)  
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>\$455,846.80</u>	<u>\$106,502.91</u>	<u>\$79,275.62</u>	<u>\$483,074.09</u>