

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$70,260.63	\$0.00	\$0.00	\$70,260.63
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance (\$1,070.06)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$1,070.06)
No Activity to Report					

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7511	ATH CFN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,799.88	\$0.00	\$0.00	\$1,799.88

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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

Fiscal Year: 2023
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

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FUND - 7518 ATH CFN DRILLTEAM								Beginning Balance \$377.72	Revenue \$1,347.00	Expenditures \$1,875.16	Ending Balance (\$150.44)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
09/12/2022	3	24	0		12023101	22	FLAGHOUSE INC	165.00	-	DRILL TEAM	
09/12/2022	3	24	0		12023102	22	FLAGHOUSE INC	432.00	-	DRILL TEAM	
09/19/2022	3	24	0		12023700	22	FLAGHOUSE INC	750.00	-	CHAFFIN DANCE FR 6/24/22	
TOTAL SALES								1,347.00	-		
66110 SUPPLIES AND MATERIALS											
09/06/2022	3	21	0	559134	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	413.30	JORDAN CHAMBERLAIN	
09/13/2022	3	21	0	559443	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	925.39	JORDAN CHAMBERLAIN	
09/20/2022	3	21	0	559698	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	536.47	JORDAN CHAMBERLAIN	
TOTAL SUPPLIES AND MATERIALS								-	1,875.16		

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 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7519 ATH CFN CHEERLEADING

Beginning Balance
\$1,649.54

Revenue
\$1,397.00

Expenditures
\$0.00

Ending Balance
\$3,046.54

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/12/2022	3	24	0		12023101	22	FLAGHOUSE INC	165.00	-	CHEER TEAM
09/12/2022	3	24	0		12023102	22	FLAGHOUSE INC	1,122.00	-	CHEER TEAM
09/23/2022	3	24	0		12023103	22	FLAGHOUSE INC	110.00	-	CHEER
TOTAL SALES								1,397.00	-	

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.20	\$0.00	\$0.00	\$1.20
	No Activity to Report				

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$776.99	\$0.00	\$0.00	\$776.99

No Activity to Report

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7529 ATH DRB CHEERLEADING

Beginning Balance
 (\$1,557.10)

Revenue
 \$2,495.50

Expenditures
 \$0.00

Ending Balance
 \$938.40

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12123700	22	FLAGHOUSE INC	811.00	-	DARBY CHEER FR 9/8/22
09/19/2022	3	24	0		12123700	22	FLAGHOUSE INC	1,153.00	-	DARBY CHEER FR 8/11/22
09/28/2022	3	24	0		12123105	22	FLAGHOUSE INC	531.50	-	DARBY GIRLS CHEER
TOTAL SALES								2,495.50	-	

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)

No Activity to Report

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Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$267.34	\$0.00	\$0.00	\$267.34
	No Activity to Report				

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance \$596.72	Revenue \$0.00	Expenditures \$140.15	Ending Balance \$456.57
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/02/2022	3	21	23002491-1	559114	2617830	18704	AMZ ON-LINE ONLY	-	140.15	ORDER 11116906042617830
TOTAL SUPPLIES AND MATERIALS								-	140.15	

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7540	ATH RMS M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1.31	\$0.00	\$0.00	\$1.31
	No Activity to Report				

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Period: 03 (Sep)
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

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$722.24)	\$0.00	\$0.00	(\$722.24)
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$755.18	\$0.00	\$0.00	\$755.18

No Activity to Report

Fiscal Year: 2023
 Period: 03 (Sep)
 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 (\$1,713.66)	Revenue \$0.00	Expenditures \$2,010.86	Ending Balance (\$3,724.52)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
09/26/2022	3	21	23003595-4	559913	86700793	590	VARSITY SPIRIT	-	(60.74)	TR	
09/26/2022	3	21	23003595-1	559913	86700793	590	VARSITY SPIRIT	-	2,071.60	INOICE 86700793	
09/28/2022	3	20	23003595-4	559913	86700793	590	VARSITY SPIRIT	-	60.74	TR	
09/28/2022	3	21	23003595-4	560135	86700793	590	VARSITY SPIRIT	-	(60.74)	TR	
09/28/2022	3	21	23003595-1	560135	86700793	590	VARSITY SPIRIT	-	2,071.60	INOICE 86700793	
09/28/2022	3	20	23003595-1	559913	86700793	590	VARSITY SPIRIT	-	(2,071.60)	INOICE 86700793	
TOTAL SUPPLIES AND MATERIALS								-	2,010.86		

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 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7549 ATH RMS CHEERLEADING Beginning Balance \$2,224.24 Revenue \$100.00 Expenditures \$33.40 Ending Balance \$2,290.84

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/19/2022	3	24	0		12323700	22	FLAGHOUSE INC	100.00	-	RAMSEY CHEER P.DUES 9/8/2
TOTAL ORG MEMBERSHIP DUES/FEES								100.00	-	
66110 SUPPLIES AND MATERIALS										
09/23/2022	3	21	23003591-1	559913	86700822	590	VARSITY SPIRIT	-	92.42	INVOICE 86700822
09/28/2022	3	20	23003591-1	559913	86700822	590	VARSITY SPIRIT	-	(92.42)	INVOICE 86700822
09/28/2022	3	21	23003591-1	560135	86700822	590	VARSITY SPIRIT	-	33.40	INVOICE 86700822
TOTAL SUPPLIES AND MATERIALS								-	33.40	

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 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7550 ATH NSD M-FOOTBALL								Beginning Balance \$17,120.14	Revenue \$16,343.34	Expenditures \$630.04	Ending Balance \$32,833.44
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17200 SALES											
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	3,000.00	-	NHS FOOTBALL FR 9/7/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	823.34	-	NHS FOOTBALL 8/15/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,100.00	-	NHS FOOTBALL FR 8/8/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	4,350.00	-	NHS FOOTBALL FR 8/3/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	350.00	-	NHS FOOTBALL FR 9/9/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	3,750.00	-	NHS FOOTBALL FR 8/9/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,100.00	-	NHS FOOTBALL FR 7/28/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	570.00	-	NHS FOOTBALL FR 7/18/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	700.00	-	NHS FOOTBALL 8/23/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	600.00	-	NHS FOOTBALL 8/22/22	
TOTAL SALES								16,343.34	-		
66110 SUPPLIES AND MATERIALS											
09/06/2022	3	21	0	559134	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	507.20	FELIX CURRY	
09/06/2022	3	21	0	559134	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	122.84	FELIX CURRY	
TOTAL SUPPLIES AND MATERIALS								-	630.04		

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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
		\$10,007.15	\$0.00	\$0.00	\$10,007.15

No Activity to Report

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 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7552 ATH NSD M-BASKETBALL

Beginning Balance
\$960.06

Revenue
\$3,652.06

Expenditures
\$3,377.58

Ending Balance
\$1,234.54

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	140.00	-	NHS B.BSKTBL FR 9/7/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	200.00	-	NHS B.BSKTBL FR 7/15/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	3,312.06	-	NHS B.BSKTBL FR 6/24/22
TOTAL SALES								3,652.06	-	
66110 SUPPLIES AND MATERIALS										
09/06/2022	3	21	23002680-5	V559006	EXP 083122	5580	ERIC BURNETT	-	531.18	REIMBURSEMENT FOR COACHIN
09/06/2022	3	21	23002680-4	V559006	EXP 083122	5580	ERIC BURNETT	-	69.18	REIMBURSEMENT FOR COACH M
09/06/2022	3	21	23002680-3	V559006	EXP 083122	5580	ERIC BURNETT	-	38.71	REIMBURSEMENT FOR COACH M
09/06/2022	3	21	23002680-2	V559006	EXP 083122	5580	ERIC BURNETT	-	2,662.82	REIMBURSEMENT FOR FLOORIN
09/06/2022	3	21	23002680-1	V559006	EXP 083122	5580	ERIC BURNETT	-	75.69	REIMBURSEMENT FOR QUARTER
TOTAL SUPPLIES AND MATERIALS								-	3,377.58	

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FUND - 7553 ATH NSD F-BASKETBALL

Beginning Balance
\$9,337.82

Revenue
\$1,435.00

Expenditures
\$0.00

Ending Balance
\$10,772.82

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,380.00	-	NHS G.BSKTBL FR 7/11/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	55.00	-	NHS G.BSKTBL FR 7/18/22
TOTAL SALES								1,435.00	-	

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 Fund(s): Between 7500 and 7599

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FUND - 7554 ATH NSD M-BASEBALL							Beginning Balance \$32,333.45	Revenue \$17,500.00	Expenditures \$12,042.48	Ending Balance \$37,790.97
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	900.00	-	NHS BASEBALL FR 9/8/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,350.00	-	NHS BASEBALL FR 9/1/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	2,300.00	-	NHS BASEBALL FR 8/22/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	100.00	-	NHS BSEBALL FR 8/24/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	2,175.00	-	NHS BSEBALL FR 8/11/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	100.00	-	NHS BSEBAL FR 7/15/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	225.00	-	NHS BASEBALL FR 8/2/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,600.00	-	NHS BASEBALL FR 8/5/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	5,250.00	-	NHS BASEBALL FR 8/30/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	3,400.00	-	NHS BASEBALL FR 8/2/22
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	200.00	-	NHS BASEBALL FR 7/14/22
09/21/2022	3	19						(100.00)	-	NSF CHECK
TOTAL SALES								17,500.00	-	
66110 SUPPLIES AND MATERIALS										
09/02/2022	3	21	23002487-3	559094	SEAS THE MOMENT 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	1,348.22	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-3	559094	ANOTHER DAY IN PARADISE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	1,220.31	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-3	559094	BEACH ESCAPE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	892.55	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-2	559094	SEAS THE MOMENT 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	986.11	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-2	559094	ANOTHER DAY IN PARADISE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	892.55	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-2	559094	BEACH ESCAPE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	652.83	ROOMS FOR SPRING BREAK TO
09/02/2022	3	21	23002487-1	559094	SEAS THE MOMENT 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	1,489.54	ROOM FOR SPRING BREAK TOU
09/02/2022	3	21	23002487-1	559094	ANOTHER DAY IN PARADISE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	1,348.23	ROOM FOR SPRING BREAK TOU
09/02/2022	3	21	23002487-1	559094	BEACH ESCAPE 031823	21884	REED REAL ESTATE & CONSTRUCTION INC	-	986.11	ROOM FOR SPRING BREAK TOU
09/06/2022	3	21	0	559134	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	591.30	WILL HANKINS
09/13/2022	3	21	0	559443	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,050.00	WILL HANKINS
09/23/2022	3	21	23003574-1	559863	64699	6838	GRAPHIC SERVICE CO	-	584.73	INVOICE 64699
TOTAL SUPPLIES AND MATERIALS								-	12,042.48	

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,670.43	\$0.00	\$0.00	\$14,670.43

No Activity to Report

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Period: 03 (Sep)
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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,167.15	\$0.00	\$0.00	\$4,167.15

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,800.00	\$0.00	\$0.00	\$2,800.00

No Activity to Report

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$854.16	\$0.00	\$0.00	\$854.16

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 - 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				

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 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7560 ATH NSD M-SOCCER

Beginning Balance
\$17,629.52

Revenue
\$552.00

Expenditures
\$677.05

Ending Balance
\$17,504.47

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	552.00	-	NHS B.SOCCER FR 8/31/22
TOTAL SALES								552.00	-	
69370 TO STUDENT ACTIVITY FUND										
09/14/2022	3	19						-	677.05	TRANSFER FUNDS
TOTAL TO STUDENT ACTIVITY FUND								-	677.05	

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Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$424.84	\$0.00	\$0.00	\$424.84
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,240.38	\$0.00	\$0.00	\$3,240.38
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3.45	\$0.00	\$0.00	\$3.45
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,820.79	\$0.00	\$0.00	\$8,820.79
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568	ATH NSD WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,182.32	\$0.00	\$0.00	\$1,182.32

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7569	ATH NSD ESPORTS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$0.94	\$0.00	\$0.00	\$0.94
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7572	ATH NSD PROJECT 3	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$103.00	\$0.00	\$0.00	\$103.00

No Activity to Report

Fiscal Year: 2023
 Period: 03 (Sep)
 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 (\$10,477.41)	Revenue \$677.50	Expenditures \$9,153.16	Ending Balance (\$18,953.07)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	677.50	-	NHS DRILL P.DUES 7/20/22	
TOTAL ORG MEMBERSHIP DUES/FEES								677.50	-		
66110 SUPPLIES AND MATERIALS											
09/02/2022	3	21	23002493-1	559119	NHS DRILL TEAM	14862	GET POMS.COM	-	366.43	ORDER 12080	
09/26/2022	3	21	23003603-4	559913	86700781	590	VARSITY SPIRIT	-	(15.85)	TR	
09/26/2022	3	21	23003662-4	559913	86700774	590	VARSITY SPIRIT	-	(137.14)	TR	
09/26/2022	3	21	23003603-1	559913	86700781	590	VARSITY SPIRIT	-	1,894.01	INVOICE 86700781	
09/26/2022	3	21	23003662-1	559913	86700774	590	VARSITY SPIRIT	-	7,045.71	INVOICE 86700774	
09/28/2022	3	20	23003603-4	559913	86700781	590	VARSITY SPIRIT	-	15.85	TR	
09/28/2022	3	21	23003603-4	560135	86700781	590	VARSITY SPIRIT	-	(15.85)	TR	
09/28/2022	3	20	23003662-1	559913	86700774	590	VARSITY SPIRIT	-	(7,045.71)	INVOICE 86700774	
09/28/2022	3	20	23003603-1	559913	86700781	590	VARSITY SPIRIT	-	(1,894.01)	INVOICE 86700781	
09/28/2022	3	20	23003662-4	559913	86700774	590	VARSITY SPIRIT	-	137.14	TR	
09/28/2022	3	21	23003662-1	560135	86700774	590	VARSITY SPIRIT	-	7,045.71	INVOICE 86700774	
09/28/2022	3	21	23003603-1	560135	86700781	590	VARSITY SPIRIT	-	1,894.01	INVOICE 86700781	
09/28/2022	3	21	23003662-4	560135	86700774	590	VARSITY SPIRIT	-	(137.14)	TR	
TOTAL SUPPLIES AND MATERIALS								-	9,153.16		

Fiscal Year: 2023
 Period: 03 (Sep)
 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 \$5,828.63	Revenue \$6,888.00	Expenditures \$1,566.76	Ending Balance \$11,149.87
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
17300 ORG MEMBERSHIP DUES/FEES											
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,810.00	-	NHS 9 CHR P.DUES 8/12/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	1,511.00	-	NHS CHEER P.DUES 8/9/22	
09/19/2022	3	24	0		12423700	22	FLAGHOUSE INC	3,567.00	-	NHS CHEER P.DUES 7/18/22	
TOTAL ORG MEMBERSHIP DUES/FEES								6,888.00	-		
66110 SUPPLIES AND MATERIALS											
09/02/2022	3	21	23002492-1	559114	8470637	18704	AMZ ON-LINE ONLY	-	174.11	ORDER 11138579958470637	
09/26/2022	3	21	23003588-1	559913	86700762	590	VARSITY SPIRIT	-	1,432.30	INVOICE 86700762	
09/26/2022	3	21	23003588-4	559913	86700762	590	VARSITY SPIRIT	-	(39.65)	TR	
09/28/2022	3	21	23003588-4	560135	86700762	590	VARSITY SPIRIT	-	(39.65)	TR	
09/28/2022	3	21	23003588-1	560135	86700762	590	VARSITY SPIRIT	-	1,432.30	INVOICE 86700762	
09/28/2022	3	20	23003588-4	559913	86700762	590	VARSITY SPIRIT	-	39.65	TR	
09/28/2022	3	20	23003588-1	559913	86700762	590	VARSITY SPIRIT	-	(1,432.30)	INVOICE 86700762	
TOTAL SUPPLIES AND MATERIALS								-	1,566.76		

Fiscal Year: 2023
 Period: 03 (Sep)
 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 \$37,895.57 Revenue \$4,995.00 Expenditures \$16,943.70 Ending Balance \$25,946.87

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	4,595.00	-	SHS DANCE FR 8/25/22
TOTAL SALES								4,595.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/26/2022	3	24	0		12523101	22	FLAGHOUSE INC	400.00	-	STARS PARENT DUES/FEES
TOTAL ORG MEMBERSHIP DUES/FEES								400.00	-	
66110 SUPPLIES AND MATERIALS										
09/02/2022	3	21	23002494-1	559120	SHS DRILL TEAM	14862	GET POMS.COM	-	1,248.80	ORDER 12079
09/26/2022	3	21	23003651-4	559913	86700752	590	VARSITY SPIRIT	-	(154.73)	TR
09/26/2022	3	21	23003658-4	559913	86700792	590	VARSITY SPIRIT	-	(185.13)	TR
09/26/2022	3	21	23003651-1	559913	86700752	590	VARSITY SPIRIT	-	8,183.03	INVOICE 86700752
09/26/2022	3	21	23003658-1	559913	86700792	590	VARSITY SPIRIT	-	7,851.73	INVOICE 86700792
09/28/2022	3	20	23003658-4	559913	86700792	590	VARSITY SPIRIT	-	185.13	TR
09/28/2022	3	20	23003651-4	559913	86700752	590	VARSITY SPIRIT	-	154.73	TR
09/28/2022	3	21	23003651-4	560135	86700752	590	VARSITY SPIRIT	-	(154.73)	TR
09/28/2022	3	21	23003658-4	560135	86700792	590	VARSITY SPIRIT	-	(185.13)	TR
09/28/2022	3	21	23003651-1	560135	86700752	590	VARSITY SPIRIT	-	8,183.03	INVOICE 86700752
09/28/2022	3	21	23003658-1	560135	86700792	590	VARSITY SPIRIT	-	7,851.73	INVOICE 86700792
09/28/2022	3	20	23003658-1	559913	86700792	590	VARSITY SPIRIT	-	(7,851.73)	INVOICE 86700792
09/28/2022	3	20	23003651-1	559913	86700752	590	VARSITY SPIRIT	-	(8,183.03)	INVOICE 86700752
TOTAL SUPPLIES AND MATERIALS								-	16,943.70	

Fiscal Year: 2023
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7576 ATH SSD CHEERLEADING Beginning Balance \$3,491.60 Revenue \$23,433.92 Expenditures \$3,584.42 Ending Balance \$23,341.10

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	16,676.46	-	SHS CHEER FR 7/14/22
10/05/2022	3	24	0		12523700 C	22	FLAGHOUSE INC	(5.00)	-	SHS CHEER FR - CORRECTION
TOTAL SALES								16,671.46	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	5,593.46	-	SHS CHEER P.DUES 9/9/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	1,169.00	-	SHS CHEER P.DUES 9/9/22
TOTAL ORG MEMBERSHIP DUES/FEES								6,762.46	-	
66110 SUPPLIES AND MATERIALS										
09/23/2022	3	21	23003597-1	559913	86700818	590	VARSITY SPIRIT	-	130.85	INVOICE 86700818
09/23/2022	3	21	23003598-1	559913	86700860	590	VARSITY SPIRIT	-	323.24	INVOICE 86700860
09/26/2022	3	21	23003599-4	559913	86700750	590	VARSITY SPIRIT	-	(70.52)	TR
09/26/2022	3	21	23003599-1	559913	86700750	590	VARSITY SPIRIT	-	2,785.66	INVOICE 86700750
09/27/2022	3	21	0	559967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	415.19	HANNAH GRAHAM
09/28/2022	3	20	23003599-4	559913	86700750	590	VARSITY SPIRIT	-	70.52	TR
09/28/2022	3	20	23003598-1	559913	86700860	590	VARSITY SPIRIT	-	(323.24)	INVOICE 86700860
09/28/2022	3	20	23003597-1	559913	86700818	590	VARSITY SPIRIT	-	(130.85)	INVOICE 86700818
09/28/2022	3	21	23003599-4	560135	86700750	590	VARSITY SPIRIT	-	(70.52)	TR
09/28/2022	3	21	23003597-1	560135	86700818	590	VARSITY SPIRIT	-	130.85	INVOICE 86700818
09/28/2022	3	21	23003598-1	560135	86700860	590	VARSITY SPIRIT	-	323.24	INVOICE 86700860
09/28/2022	3	21	23003599-1	560135	86700750	590	VARSITY SPIRIT	-	2,785.66	INVOICE 86700750
09/28/2022	3	20	23003599-1	559913	86700750	590	VARSITY SPIRIT	-	(2,785.66)	INVOICE 86700750
TOTAL SUPPLIES AND MATERIALS								-	3,584.42	

Fiscal Year: 2023
 Period: 03 (Sep)
 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 \$19,936.84 Revenue \$742.50 Expenditures \$1,647.98 Ending Balance \$19,031.36

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	346.00	-	SHS VOLLEYBALL FR 7/18/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	396.50	-	SHS VOLLEYBALL FR 8/15/22
TOTAL SALES								742.50	-	
66110 SUPPLIES AND MATERIALS										
09/20/2022	3	21	23003442-1	559767	0154	23179	SETTLE PHOTOGRAPHY	-	1,647.98	INVOICE 0154
TOTAL SUPPLIES AND MATERIALS								-	1,647.98	

Fiscal Year: 2023
 Period: 03 (Sep)
 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
\$3,416.17

Revenue
\$1,445.00

Expenditures
\$0.00

Ending Balance
\$4,861.17

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	130.00	-	SHS G.BSKTBAL FR 8/31/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	810.00	-	SHS B.BSKTBAL FR 8/5/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	505.00	-	SHS B.BSKTBAL 6/22/22
TOTAL SALES								1,445.00	-	

Fiscal Year: 2023
Period: 03 (Sep)
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	Revenue	Expenditures	Ending Balance
		(\$14,607.99)	\$0.00	\$0.00	(\$14,607.99)

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,468.00	\$0.00	\$0.00	\$1,468.00

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,370.87	\$0.00	\$0.00	\$1,370.87

No Activity to Report

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 2023

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7592	ATH SSD M-SWIMMING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,500.00	\$0.00	\$0.00	\$1,500.00

No Activity to Report

Fiscal Year: 2023
 Period: 03 (Sep)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7594 ATH SSD M-TENNIS Beginning Balance \$893.00 Revenue \$2,375.00 Expenditures \$0.00 Ending Balance \$3,268.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	100.00	-	SHS TENNIS FR 8/12/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	100.00	-	SHS TENNIS FR 8/19/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	1,940.00	-	SHS TENNIS FR 9/9/22
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	235.00	-	SHS TENNIS FR 8/24/22
TOTAL SALES								2,375.00	-	

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

Fiscal Year: 2023
 Period: 03 (Sep)
 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
\$7,186.17

Revenue
\$402.15

Expenditures
\$0.00

Ending Balance
\$7,588.32

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	324.15	-	SHS TRACK FR 7/22/2022
09/19/2022	3	24	0		12523700	22	FLAGHOUSE INC	78.00	-	SHS B.TRACK 7/22/22
TOTAL SALES								402.15	-	

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7597	ATH SSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598	ATH SSD WRESTLING	Beginning Balance (\$226.09)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$226.09)
	No Activity to Report				

Fiscal Year: 2023
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$0.81	\$0.00	\$0.00	\$0.81
	No Activity to Report				

Fiscal Year: 2023

FSPS Fund Balance Report - Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$314,185.97</u>	<u>\$161,012.11</u>	<u>\$100,721.58</u>	<u>\$374,476.50</u>