

Fiscal Year: 2021

## 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
		\$7,465.74	\$0.00	\$0.00	\$7,465.74
	No Activity to Report				

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

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FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	No Activity to Report				

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

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

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

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FUND - 7518 ATH CFN DRILLTEAM

Beginning Balance  
\$8,282.93

Revenue  
\$2,053.50

Expenditures  
\$16,595.07

Ending Balance  
(\$6,258.64)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/08/2020	4	24	0		12021110	22	FLAGHOUSE INC	150.00	-	DRILL TEAM SALES
<b>TOTAL SALES</b>								<b>150.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/08/2020	4	24	0		12021110	22	FLAGHOUSE INC	1,167.25	-	DRILL TEAM UNIFORMS
10/15/2020	4	24	0		12021113	22	FLAGHOUSE INC	150.00	-	DRILL TEAM
10/22/2020	4	24	0		12021115	22	FLAGHOUSE INC	286.25	-	DRILL TEAM
10/29/2020	4	24	0		12021117	22	FLAGHOUSE INC	300.00	-	DRILL TEAM
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,903.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21003958-1	537299	1085	19665	CW SPORTS GRAPHICS	-	936.48	INVOICE 1085
10/12/2020	4	21	21004206-3	537625	86700343	590	VARSITY SPIRIT	-	(342.55)	TR
10/12/2020	4	21	21004206-1	537625	86700343	590	VARSITY SPIRIT	-	14,311.40	INVOICE 86700343
10/20/2020	4	21	21004575-1	538069	4924	16362	TROPHY PRINTING, LLC	-	444.49	INVOICE 4924
10/27/2020	4	21	21004648-1	538149	87854828	14209	SHOE CARNIVAL INC	-	1,245.25	ONLINE SHOE ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>16,595.07</b>	

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$7,380.83)	Revenue \$0.00	Expenditures \$450.00	Ending Balance (\$7,830.83)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/27/2020	4	21	21004655-1	538137	REG-00100668882	16216	NCA & NDA REGISTRATIONS	-	450.00	INVOICE 0010668882
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>450.00</b>	



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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.59	\$0.00	\$0.00	\$972.59
	No Activity to Report				

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

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FUND - 7521 ATH DRB F-VOLLEYBALL	Beginning Balance (\$73.01)	Revenue \$250.00	Expenditures \$0.00	Ending Balance \$176.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286206	22	FLAGHOUSE INC	250.00	-	DARBY VOLLEYBALL
<b>TOTAL SALES</b>								<b>250.00</b>	<b>-</b>	

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$5,922.24	Revenue \$661.00	Expenditures \$0.00	Ending Balance \$6,583.24
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17110 ATHLETICS ADMISSIONS</b>										
10/15/2020	4	24	0		12121007	22	FLAGHOUSE INC	661.00	-	DARBY GIRLS BASKETBALL
<b>TOTAL ATHLETICS ADMISSIONS</b>								<b>661.00</b>	<b>-</b>	

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

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,960.05)	\$0.00	\$0.00	(\$2,960.05)
	No Activity to Report				

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	No Activity to Report				

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## 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

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,568.55	\$0.00	\$0.00	\$4,568.55
	No Activity to Report				

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,613.36)	\$0.00	\$0.00	(\$5,613.36)
	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 (\$28.24)	Revenue \$97.00	Expenditures \$0.00	Ending Balance \$68.76
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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>										
10/15/2020	4	24	0		286557	22	FLAGHOUSE INC	97.00	-	KIMMONS BASKETBALL SHOES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>97.00</b>	<b>-</b>	

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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 (\$9,489.05)      Revenue \$925.00      Expenditures \$960.31      Ending Balance (\$9,524.36)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/26/2020	4	24	0		02220106	22	FLAGHOUSE INC	925.00	-	DANCE FEE
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>925.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/16/2020	4	21	21001942-1	537838	6762	16261	BLACK AND PINK DANCE SUPPLIES	-	960.31	WORK ORDER 6762
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>960.31</b>	

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

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FUND - 7539 ATH KMN CHEERLEADING	Beginning Balance (\$28,985.01)	Revenue \$0.00	Expenditures \$1,566.09	Ending Balance (\$30,551.10)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/20/2020	4	21	21004581-5	537926	86700390	590	VARSITY SPIRIT	-	(16.87)	TR
10/20/2020	4	21	21004581-1	537926	86700390	590	VARSITY SPIRIT	-	1,582.96	INVOICE 86700390
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,566.09</b>	

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

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FUND - 7541 ATH RMS F-VOLLEYBALL	Beginning Balance \$1,718.88	Revenue \$150.00	Expenditures \$1,886.20	Ending Balance (\$17.32)
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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>										
10/15/2020	4	24	0		286558	22	FLAGHOUSE INC	100.00	-	RAMSEY VOLLEYBALL SHOES
10/15/2020	4	24	0		286554	22	FLAGHOUSE INC	50.00	-	RAMSEY VOLLEYBALL SHOES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>150.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/19/2020	4	21	21004489-1	537875	909622430	787	BSN SPORTS	-	1,886.20	INVOICE 909622430
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,886.20</b>	



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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$485.96	\$0.00	\$0.00	\$485.96

No Activity to Report

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$663.36	\$0.00	\$0.00	\$663.36

No Activity to Report

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FUND - 7548	ATH RMS DRILL TEAM	Beginning Balance (\$4,743.89)	Revenue \$1,059.00	Expenditures \$2,163.55	Ending Balance (\$5,848.44)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286297	22	FLAGHOUSE INC	351.00	-	RAMSEY DRILL FR
10/15/2020	4	24	0		286555	22	FLAGHOUSE INC	708.00	-	RAMSEY CHEER FR
<b>TOTAL SALES</b>								<b>1,059.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21003889-1	537286	6846613	18704	AMZ ON-LINE ONLY	-	19.81	BREAST CANCER AWARENESS B
10/06/2020	4	21	21003889-1	537286	9273839	18704	AMZ ON-LINE ONLY	-	2.12	BREAST CANCER AWARENESS B
10/06/2020	4	21	21003889-2	537286	6846613	18704	AMZ ON-LINE ONLY	-	184.68	BREAST CANCER T-SHIRTS
10/06/2020	4	21	21003889-2	537286	9273839	18704	AMZ ON-LINE ONLY	-	19.80	BREAST CANCER T-SHIRTS
10/06/2020	4	21	21004083-1	537321	Y4UIGLF	13098	OMNI CHEER	-	42.76	ONLINE PINK POM ORDER
10/06/2020	4	21	21004126-1	537501	RRB-09232020	17114	THE POPPED POPCORN COMPANY	-	1,493.26	INVOICE RRV 09232020
10/12/2020	4	21	21004223-1	537560	1213049	18704	AMZ ON-LINE ONLY	-	24.12	INVOICE FOR BOWS
10/19/2020	4	21	21004494-1	537871	8153029	18704	AMZ ON-LINE ONLY	-	377.00	ONLINE ORDER UNIFORM
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,163.55</b>	

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FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance (\$608.71)	Revenue \$495.00	Expenditures \$750.11	Ending Balance (\$863.82)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286205	22	FLAGHOUSE INC	495.00	-	RAMSEY CHEER FR
<b>TOTAL SALES</b>								<b>495.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21003962-1	537308	56104	6838	GRAPHIC SERVICE CO	-	60.91	INVOICE 56104
10/06/2020	4	21	21004114-1	537400	3897	13194	EXCEED ENTERPRISES	-	271.05	INVOICE 3897
10/06/2020	4	21	21004138-1	537308	56104	6838	GRAPHIC SERVICE CO	-	81.22	INVOICE 56104
10/08/2020	4	20	21004138-1	537308	56104	6838	GRAPHIC SERVICE CO	-	(81.22)	INVOICE 56104
10/08/2020	4	20	21003962-1	537308	56104	6838	GRAPHIC SERVICE CO	-	(60.91)	INVOICE 56104
10/20/2020	4	21	21004574-1	537895	56250	6838	GRAPHIC SERVICE CO	-	43.90	INVOICE 56250
10/27/2020	4	21	21004779-1	538080	62176	10850	ABC PRINTING & GRAPHICS	-	78.46	INVOICE 62175
10/27/2020	4	21	21004779-1	538080	62175	10850	ABC PRINTING & GRAPHICS	-	21.25	INVOICE 62175
10/27/2020	4	21	21004779-2	538080	62176	10850	ABC PRINTING & GRAPHICS	-	263.96	INVOICE 62176
10/27/2020	4	21	21004779-2	538080	62175	10850	ABC PRINTING & GRAPHICS	-	71.49	INVOICE 62176
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>750.11</b>	



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FUND - 7551 ATH NSD F-VOLLEYBALL	Beginning Balance (\$3,973.25)	Revenue \$500.00	Expenditures \$0.00	Ending Balance (\$3,473.25)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	17		500.00	-	VOLLEYBALL
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$12,186.13	Revenue \$1,080.00	Expenditures \$1,179.48	Ending Balance \$12,086.65
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/06/2020	4	24	0		286295	22	FLAGHOUSE INC	200.00	-	NHS BOYS BASKETBALL
10/06/2020	4	24	0		286298	22	FLAGHOUSE INC	200.00	-	NHS BOYS BASKETBALL
10/15/2020	4	24	0		286207	22	FLAGHOUSE INC	456.00	-	NHS BASKETBALL BOYS
10/26/2020	4	24	0		286214	22	FLAGHOUSE INC	224.00	-	NHS BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>1,080.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	0	537495	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.00	ERIC BURNETT
10/06/2020	4	21	0	537495	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,053.19	ERIC BURNETT
10/20/2020	4	21	0	538056	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	32.93	ERIC BURNETT
10/27/2020	4	21	0	538329	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	43.36	ERIC BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,179.48</b>	

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$10,975.57	Revenue \$2,800.00	Expenditures \$189.16	Ending Balance \$13,586.41
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/20/2020	4	24	0		281894	22	FLAGHOUSE INC	1,200.00	-	R. SMITH / BB SIGNS
11/02/2020	4	24	0		286421	22	FLAGHOUSE INC	400.00	-	R. SMITH / BB SIGNS
11/02/2020	4	24	0		286426	22	FLAGHOUSE INC	1,200.00	-	R. SMITH / BB SIGNS
<b>TOTAL SALES</b>								<b>2,800.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21004112-1	537308	56220	6838	GRAPHIC SERVICE CO	-	135.00	INVOICE 56220
10/08/2020	4	21	21004112-1	537583	56220	6838	GRAPHIC SERVICE CO	-	135.00	INVOICE 56220
10/08/2020	4	20	21004112-1	537308	56220	6838	GRAPHIC SERVICE CO	-	(135.00)	INVOICE 56220
10/12/2020	4	21	0	537801	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	54.16	RICKEY SMITH
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>189.16</b>	



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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$24,382.59	Revenue \$91.00	Expenditures \$0.00	Ending Balance \$24,473.59
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286559	22	FLAGHOUSE INC	91.00	-	NHS BOYS BASEBALL
<b>TOTAL SALES</b>								<b>91.00</b>	<b>-</b>	

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,225.22	\$0.00	\$0.00	\$11,225.22
	No Activity to Report				

Fiscal Year: 2021

## 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
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

Fiscal Year: 2021

## 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
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

Fiscal Year: 2021  
 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 \$778.82	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$1,278.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	17		500.00	-	GOLF
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 04 (Oct)  
 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 \$972.35	Revenue \$400.00	Expenditures \$0.00	Ending Balance \$1,372.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/26/2020	4	24	0		286213	22	FLAGHOUSE INC	400.00	-	NHS GOLF
<b>TOTAL SALES</b>								<b>400.00</b>	<b>-</b>	

Fiscal Year: 2021

## 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
		\$14,662.53	\$0.00	\$0.00	\$14,662.53
	No Activity to Report				

Fiscal Year: 2021

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,521.20	\$0.00	\$0.00	\$16,521.20
	No Activity to Report				



Fiscal Year: 2021  
 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 \$77.14	Revenue \$675.00	Expenditures \$0.00	Ending Balance \$752.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286204	22	FLAGHOUSE INC	175.00	-	NHS TENNIS
<b>TOTAL SALES</b>								<b>175.00</b>	-	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	17		500.00	-	TENNIS
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	-	

Fiscal Year: 2021

## 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
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2021  
 Period: 04 (Oct)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$3,069.85	Revenue \$500.00	Expenditures \$0.00	Ending Balance \$3,569.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	17		500.00	-	NHS CROSS COUNTRY
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	

Fiscal Year: 2021  
Period: 04 (Oct)  
Fund(s): Between 7500 and 7599

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

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

Fiscal Year: 2021  
 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 \$1,094.08	Revenue \$50.00	Expenditures \$0.00	Ending Balance \$1,144.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/20/2020	4	24	0		281897	22	FLAGHOUSE INC	50.00	-	DONATION
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>50.00</b>	<b>-</b>	

Fiscal Year: 2021  
 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 \$3,710.00	Revenue \$210.00	Expenditures \$453.27	Ending Balance \$3,466.73
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/06/2020	4	24	0		12421019	22	FLAGHOUSE INC	210.00	-	PROGRAMS
<b>TOTAL SALES</b>								<b>210.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/27/2020	4	21	21004780-1	538080	62163	10850	ABC PRINTING & GRAPHICS	-	453.27	INVOICE 62163
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>453.27</b>	

Fiscal Year: 2021  
 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 (\$15,240.72)      Revenue \$500.00      Expenditures \$1,008.12      Ending Balance (\$15,748.84)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	17		500.00	-	DRILL
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21004080-1	537322	YA8ZFLF	13098	OMNI CHEER	-	564.73	ONLINE PINK POM ORDER
10/20/2020	4	21	21004569-2	537895	58399	6838	GRAPHIC SERVICE CO	-	337.98	INVOICE 553999
10/20/2020	4	21	21004569-2	537895	55791	6838	GRAPHIC SERVICE CO	-	105.41	INVOICE 553999
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,008.12</b>	

Fiscal Year: 2021  
 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  
 (\$10,188.96)

Revenue  
 \$968.78

Expenditures  
 \$16,592.22

Ending Balance  
 (\$25,812.40)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/06/2020	4	24	0		286299	22	FLAGHOUSE INC	150.00	-	NHS CHEER
10/26/2020	4	24	0		286561	22	FLAGHOUSE INC	118.78	-	NHS CHEER
<b>TOTAL SALES</b>								<b>268.78</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/26/2020	4	24	0		286560	22	FLAGHOUSE INC	200.00	-	NHS CHEER
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>200.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
10/15/2020	4	24	0		12421020	22	FLAGHOUSE INC	500.00	-	CHEER
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21003898-1	537401	NHS CHEER	22184	EXPRESSIVE DESIGNS BY BJ	-	827.52	INVOICE FOR BLACK SHIRTS
10/12/2020	4	21	21004204-5	537625	86700409	590	VARSITY SPIRIT	-	(130.30)	TR
10/12/2020	4	21	21004205-3	537625	86700356	590	VARSITY SPIRIT	-	(276.68)	TR
10/12/2020	4	21	21004204-1	537625	86700409	590	VARSITY SPIRIT	-	4,084.61	INVOICE 86700409
10/12/2020	4	21	21004205-1	537625	86700356	590	VARSITY SPIRIT	-	12,087.07	INVOICE 86700356
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>16,592.22</b>	



Fiscal Year: 2021  
 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 \$38,148.71	Revenue \$4,396.00	Expenditures \$6,476.27	Ending Balance \$36,068.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286201	22	FLAGHOUSE INC	150.00	-	SHS DRILL
<b>TOTAL SALES</b>								<b>150.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
10/15/2020	4	24	0		286202	22	FLAGHOUSE INC	1,846.00	-	SHS DRILL PARENT DUES
10/15/2020	4	24	0		286212	22	FLAGHOUSE INC	1,800.00	-	SHS DRILL TEAM
10/26/2020	4	24	0		286562	22	FLAGHOUSE INC	600.00	-	SHS DRILL PARENTS DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>4,246.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
10/06/2020	4	21	21003903-1	537399	1023	15449	ENCORE CREATIVE PRODUCTIONS	-	4,495.00	INVOICE 1023
10/06/2020	4	21	21003907-1	537291	63302	153	ATLAS UNIFORMS SALES INC	-	27.50	INVOICE 63302
10/06/2020	4	21	21003908-1	537308	56025	6838	GRAPHIC SERVICE CO	-	543.27	INVOICE 56025
10/06/2020	4	21	21004134-1	537308	56123	6838	GRAPHIC SERVICE CO	-	37.86	INVOICE 56123
10/06/2020	4	21	21004135-1	537403	QUOTE 59011	5541	FLOYETTE ORIGINALS	-	98.23	QUOTE 59011
10/08/2020	4	21	21003908-1	537581	56025	6838	GRAPHIC SERVICE CO	-	543.27	INVOICE 56025
10/08/2020	4	21	21004134-1	537582	56123	6838	GRAPHIC SERVICE CO	-	37.86	INVOICE 56123
10/08/2020	4	20	21003908-1	537308	56025	6838	GRAPHIC SERVICE CO	-	(543.27)	INVOICE 56025
10/08/2020	4	20	21004134-1	537308	56123	6838	GRAPHIC SERVICE CO	-	(37.86)	INVOICE 56123
10/12/2020	4	21	0	537801	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	63.06	EMILY PRESSLEY
10/27/2020	4	21	21004656-1	538116	63083	153	ATLAS UNIFORMS SALES INC	-	450.80	INVOICE 63083
10/27/2020	4	21	21004657-1	538116	63708	153	ATLAS UNIFORMS SALES INC	-	3.25	INVOICE 63705
10/27/2020	4	21	21004657-1	538116	63710	153	ATLAS UNIFORMS SALES INC	-	15.15	INVOICE 63705
10/27/2020	4	21	21004657-1	538116	63709	153	ATLAS UNIFORMS SALES INC	-	16.42	INVOICE 63705
10/27/2020	4	21	21004657-1	538116	63705	153	ATLAS UNIFORMS SALES INC	-	19.85	INVOICE 63705
10/27/2020	4	21	21004657-1	538116	63706	153	ATLAS UNIFORMS SALES INC	-	48.72	INVOICE 63705
10/27/2020	4	21	21004657-1	538116	63711	153	ATLAS UNIFORMS SALES INC	-	17.33	INVOICE 63705
10/27/2020	4	21	21004657-2	538116	63708	153	ATLAS UNIFORMS SALES INC	-	7.97	INVOICE 63706
10/27/2020	4	21	21004657-2	538116	63710	153	ATLAS UNIFORMS SALES INC	-	37.21	INVOICE 63706

Fiscal Year: 2021  
 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 \$38,148.71	Revenue \$4,396.00	Expenditures \$6,476.27	Ending Balance \$36,068.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/27/2020	4	21	21004657-2	538116	63709	153	ATLAS UNIFORMS SALES INC	-	40.31	INVOICE 63706
10/27/2020	4	21	21004657-2	538116	63705	153	ATLAS UNIFORMS SALES INC	-	48.73	INVOICE 63706
10/27/2020	4	21	21004657-2	538116	63706	153	ATLAS UNIFORMS SALES INC	-	119.60	INVOICE 63706
10/27/2020	4	21	21004657-2	538116	63711	153	ATLAS UNIFORMS SALES INC	-	42.52	INVOICE 63706
10/27/2020	4	21	21004657-3	538116	63708	153	ATLAS UNIFORMS SALES INC	-	2.48	INVOICE 63710
10/27/2020	4	21	21004657-3	538116	63710	153	ATLAS UNIFORMS SALES INC	-	11.58	INVOICE 63710
10/27/2020	4	21	21004657-3	538116	63709	153	ATLAS UNIFORMS SALES INC	-	12.54	INVOICE 63710
10/27/2020	4	21	21004657-3	538116	63705	153	ATLAS UNIFORMS SALES INC	-	15.16	INVOICE 63710
10/27/2020	4	21	21004657-3	538116	63706	153	ATLAS UNIFORMS SALES INC	-	37.21	INVOICE 63710
10/27/2020	4	21	21004657-3	538116	63711	153	ATLAS UNIFORMS SALES INC	-	13.23	INVOICE 63710
10/27/2020	4	21	21004657-4	538116	63708	153	ATLAS UNIFORMS SALES INC	-	2.69	INVOICE 91
10/27/2020	4	21	21004657-4	538116	63710	153	ATLAS UNIFORMS SALES INC	-	12.54	INVOICE 91
10/27/2020	4	21	21004657-4	538116	63709	153	ATLAS UNIFORMS SALES INC	-	13.58	INVOICE 91
10/27/2020	4	21	21004657-4	538116	63705	153	ATLAS UNIFORMS SALES INC	-	16.42	INVOICE 91
10/27/2020	4	21	21004657-4	538116	63706	153	ATLAS UNIFORMS SALES INC	-	40.31	INVOICE 91
10/27/2020	4	21	21004657-4	538116	63711	153	ATLAS UNIFORMS SALES INC	-	14.33	INVOICE 91
10/27/2020	4	21	21004657-5	538116	63708	153	ATLAS UNIFORMS SALES INC	-	0.53	INVOICE 63708
10/27/2020	4	21	21004657-5	538116	63710	153	ATLAS UNIFORMS SALES INC	-	2.48	INVOICE 63708
10/27/2020	4	21	21004657-5	538116	63709	153	ATLAS UNIFORMS SALES INC	-	2.69	INVOICE 63708
10/27/2020	4	21	21004657-5	538116	63705	153	ATLAS UNIFORMS SALES INC	-	3.25	INVOICE 63708
10/27/2020	4	21	21004657-5	538116	63706	153	ATLAS UNIFORMS SALES INC	-	7.97	INVOICE 63708
10/27/2020	4	21	21004657-5	538116	63711	153	ATLAS UNIFORMS SALES INC	-	2.83	INVOICE 63708
10/27/2020	4	21	21004657-6	538116	63708	153	ATLAS UNIFORMS SALES INC	-	2.84	INVOICE 63711
10/27/2020	4	21	21004657-6	538116	63710	153	ATLAS UNIFORMS SALES INC	-	13.23	INVOICE 63711
10/27/2020	4	21	21004657-6	538116	63709	153	ATLAS UNIFORMS SALES INC	-	14.33	INVOICE 63711
10/27/2020	4	21	21004657-6	538116	63705	153	ATLAS UNIFORMS SALES INC	-	17.32	INVOICE 63711
10/27/2020	4	21	21004657-6	538116	63706	153	ATLAS UNIFORMS SALES INC	-	42.52	INVOICE 63711

Fiscal Year: 2021  
 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 \$38,148.71	Revenue \$4,396.00	Expenditures \$6,476.27	Ending Balance \$36,068.44
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
10/27/2020	4	21	21004657-6	538116	63711	153	ATLAS UNIFORMS SALES INC	-	15.12	INVOICE 63711
10/27/2020	4	21	0	538329	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	26.31	EMILY PRESSLYE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>6,476.27</b>	



Fiscal Year: 2021

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$8,149.71)	\$0.00	\$0.00	(\$8,149.71)
	No Activity to Report				

Fiscal Year: 2021

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,376.80	\$0.00	\$0.00	\$4,376.80
	No Activity to Report				







Fiscal Year: 2021

## 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 \$14,069.55	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$14,069.55
	No Activity to Report				

Fiscal Year: 2021  
 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 (\$546.74)	Revenue \$7,893.34	Expenditures \$0.00	Ending Balance \$7,346.60
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/26/2020	4	24	0		7286215	22	FLAGHOUSE INC	7,893.34	-	SHS SOFTBALL
<b>TOTAL SALES</b>								<b>7,893.34</b>	<b>-</b>	

Fiscal Year: 2021

## 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: 2021

## 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
		\$180.00	\$0.00	\$0.00	\$180.00
	No Activity to Report				

Fiscal Year: 2021

## 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
		\$1,352.32	\$0.00	\$0.00	\$1,352.32

No Activity to Report

Fiscal Year: 2021

## 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
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2021

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2021

## 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
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				



Fiscal Year: 2021  
 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 \$2,428.12	Revenue \$858.00	Expenditures \$0.00	Ending Balance \$3,286.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		286209	22	FLAGHOUSE INC	858.00	-	SHS BOYS BASKETBALL
<b>TOTAL SALES</b>								<b>858.00</b>	<b>-</b>	

Fiscal Year: 2021

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

Period: 04 (Oct)

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
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

Fiscal Year: 2021  
 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 \$9,033.17	Revenue \$137.00	Expenditures \$0.00	Ending Balance \$9,170.17
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
10/15/2020	4	24	0		12521019	22	FLAGHOUSE INC	137.00	-	PROGRAMS
<b>TOTAL SALES</b>								<b>137.00</b>	<b>-</b>	

Fiscal Year: 2021

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

Period: 04 (Oct)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$130,421.73</u>	<u>\$81,044.22</u>	<u>\$102,119.71</u>	<u>\$109,346.24</u>