

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

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				

Fiscal Year: 2021  
Period: 11 (May)  
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	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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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

Period: 11 (May)

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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 Period: 11 (May)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$6,261.75	Revenue \$638.00	Expenditures \$0.00	Ending Balance \$6,899.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/19/2021	11	24	0		02121127	18	FISHER SCIENTIFIC ACT1441	638.00	-	GIRLS BBALL CONCESS.
<b>TOTAL SALES</b>								<b>638.00</b>	<b>-</b>	

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

Period: 11 (May)

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				

Fiscal Year: 2021  
 Period: 11 (May)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance (\$673.05)	Revenue \$0.00	Expenditures \$534.36	Ending Balance (\$1,207.41)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/11/2021	11	21	21011273-1	543984	9620268	18704	AMZ ON-LINE ONLY	-	77.77	ONLINE ORDER
05/11/2021	11	21	21011274-1	544023	EQT2S4F	13098	OMNI CHEER	-	456.59	ORDER EQT2S4F
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>534.36</b>	

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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



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

Period: 11 (May)

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: 11 (May)

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

Period: 11 (May)

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				

Fiscal Year: 2021  
 Period: 11 (May)  
 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  
\$584.76

Revenue  
\$0.00

Expenditures  
\$512.42

Ending Balance  
\$72.34

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	21011003-1	543776	911289431	787	BSN SPORTS	-	(302.89)	INVOICE 911280292
05/04/2021	11	21	21011003-1	543776	911280292	787	BSN SPORTS	-	815.31	INVOICE 911280292
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>512.42</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 - 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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$30,707.00)	\$0.00	\$0.00	(\$30,707.00)
	No Activity to Report				

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

Period: 11 (May)

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: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$118.23)	\$0.00	\$0.00	(\$118.23)
	No Activity to Report				

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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## 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
		\$663.36	\$0.00	\$0.00	\$663.36
	No Activity to Report				





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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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





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 Period: 11 (May)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7553	ATH NSD F-BASKETBALL	Beginning Balance \$25,360.98	Revenue \$0.00	Expenditures \$1,393.27	Ending Balance \$23,967.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	21011005-1	543770	20215-12-22	6814	A PRINT ABOVE	-	291.06	INVOICE 20215-12*-22
05/04/2021	11	21	21011006-1	543798	64882	153	ATLAS UNIFORMS SALES INC	-	18.00	INVOICE 64882
05/11/2021	11	21	21011277-1	544010	58203	6838	GRAPHIC SERVICE CO	-	38.51	INVOICE 58453
05/11/2021	11	21	21011277-1	544010	58453	6838	GRAPHIC SERVICE CO	-	30.08	INVOICE 58453
05/11/2021	11	21	21011277-2	544010	58203	6838	GRAPHIC SERVICE CO	-	49.29	INVOICE 58203
05/11/2021	11	21	21011277-2	544010	58453	6838	GRAPHIC SERVICE CO	-	38.51	INVOICE 58203
05/18/2021	11	21	21011508-1	544238	21062-04-22	6814	A PRINT ABOVE	-	847.82	INVOICE 21062-04-22
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,313.27</b>	
<b>69370 TO STUDENT ACTIVITY FUND</b>										
05/26/2021	11	19						-	80.00	FUND TRANSFER
<b>TOTAL TO STUDENT ACTIVITY FUND</b>								<b>-</b>	<b>80.00</b>	



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 Period: 11 (May)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7555 ATH NSD F-SOFTBALL      Beginning Balance \$12,493.36      Revenue \$767.50      Expenditures \$802.79      Ending Balance \$12,458.07

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		767.50	22	FLAGHOUSE INC	767.50	-	NHS SOFTBALL
<b>TOTAL SALES</b>								<b>767.50</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	0	543851	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	114.10	DAVID LITTLE
05/04/2021	11	21	0	543851	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	264.12	AMY BRINKLEY
05/18/2021	11	21	21011542-1	544334	496737	312	COCA COLA BOTTLING COMPANY	-	(3.85)	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	548301	312	COCA COLA BOTTLING COMPANY	-	0.58	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	555405	312	COCA COLA BOTTLING COMPANY	-	1.53	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	556718	312	COCA COLA BOTTLING COMPANY	-	3.26	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	550618	312	COCA COLA BOTTLING COMPANY	-	4.43	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	547331	312	COCA COLA BOTTLING COMPANY	-	4.61	INVOICE 560206
05/18/2021	11	21	21011542-1	544334	560206	312	COCA COLA BOTTLING COMPANY	-	0.37	INVOICE 560206
05/18/2021	11	21	21011542-2	544334	496737	312	COCA COLA BOTTLING COMPANY	-	(32.85)	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	548301	312	COCA COLA BOTTLING COMPANY	-	4.93	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	555405	312	COCA COLA BOTTLING COMPANY	-	13.13	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	556718	312	COCA COLA BOTTLING COMPANY	-	27.92	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	550618	312	COCA COLA BOTTLING COMPANY	-	37.78	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	547331	312	COCA COLA BOTTLING COMPANY	-	39.51	INVOICE 556718
05/18/2021	11	21	21011542-2	544334	560206	312	COCA COLA BOTTLING COMPANY	-	3.27	INVOICE 556718
05/18/2021	11	21	21011542-3	544334	496737	312	COCA COLA BOTTLING COMPANY	-	(15.44)	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	548301	312	COCA COLA BOTTLING COMPANY	-	2.32	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	555405	312	COCA COLA BOTTLING COMPANY	-	6.17	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	556718	312	COCA COLA BOTTLING COMPANY	-	13.13	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	550618	312	COCA COLA BOTTLING COMPANY	-	17.76	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	547331	312	COCA COLA BOTTLING COMPANY	-	18.58	INVOICE 555405
05/18/2021	11	21	21011542-3	544334	560206	312	COCA COLA BOTTLING COMPANY	-	1.54	INVOICE 555405
05/18/2021	11	21	21011542-4	544334	496737	312	COCA COLA BOTTLING COMPANY	-	(44.45)	INVOICE 550618



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

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FUND - 7556 ATH NSD M-BOWLING	Beginning Balance \$4,000.00	Revenue \$0.00	Expenditures \$332.85	Ending Balance \$3,667.15
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/24/2021	11	21	0	544574	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	332.85	RYAN SOLLEY
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>332.85</b>	

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

Period: 11 (May)

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				

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	No Activity to Report				



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

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$16,666.71	Revenue \$784.88	Expenditures \$85.21	Ending Balance \$17,366.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		286580	22	FLAGHOUSE INC	481.00	-	NHS BOYS SOCCER
05/20/2021	11	24	0		286582	22	FLAGHOUSE INC	303.88	-	NHS BOYS SOCCER
<b>TOTAL SALES</b>								<b>784.88</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/18/2021	11	21	0	544325	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	85.21	MAURICIO MACIEL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>85.21</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$18,359.05	Revenue \$784.87	Expenditures \$85.21	Ending Balance \$19,058.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		286580	22	FLAGHOUSE INC	481.00	-	NHS GIRLS SOCCER
05/20/2021	11	24	0		286582	22	FLAGHOUSE INC	303.87	-	NHS GIRLS SOCCER
<b>TOTAL SALES</b>								<b>784.87</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/18/2021	11	21	0	544325	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	85.21	MAURICIO MACIEL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>85.21</b>	



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

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FUND - 7565 ATH NSD F-TENNIS	Beginning Balance \$2,000.00	Revenue \$300.00	Expenditures \$0.00	Ending Balance \$2,300.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/28/2021	11	24	0		286590	22	FLAGHOUSE INC	300.00	-	SHS GIRLS TENNIS
<b>TOTAL SALES</b>								<b>300.00</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 - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,069.85	\$0.00	\$0.00	\$4,069.85
	No Activity to Report				

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

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

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Fund(s): Between 7500 and 7599

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



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 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 (\$20,082.03)      Revenue \$3,996.50      Expenditures \$216.26      Ending Balance (\$16,301.79)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		286586	22	FLAGHOUSE INC	1,446.50	-	NHS DRILL
<b>TOTAL SALES</b>								<b>1,446.50</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
05/20/2021	11	24	0		286586	22	FLAGHOUSE INC	2,000.00	-	NHS DRILL PARENT DUES
05/20/2021	11	24	0		286585	22	FLAGHOUSE INC	550.00	-	9TH NHS DRILL TEAM P DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>2,550.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/17/2021	11	19						-	(16.96)	AMEX CREDIT
05/25/2021	11	21	21011760-1	544522	58655	6838	GRAPHIC SERVICE CO	-	233.22	INVOICE 58655
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>216.26</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 (\$16,611.64)	Revenue \$1,429.00	Expenditures \$10,836.49	Ending Balance (\$26,019.13)
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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>										
05/20/2021	11	24	0		286709	22	FLAGHOUSE INC	1,429.00	-	NHS CHEER PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,429.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/11/2021	11	21	21011266-1	543961	REG-0010676802	16216	NCA & NDA REGISTRATIONS	-	1,300.00	9TH GRADE CHEER CAMP
05/11/2021	11	21	21011267-1	543961	REG-0010675693	16216	NCA & NDA REGISTRATIONS	-	2,500.00	INVOICE 0010675693
05/11/2021	11	21	21011270-1	544025	V3PI5GA	13098	OMNI CHEER	-	583.61	ORDER FOR POMS AND BOWS
05/18/2021	11	21	21011539-1	544252	REG-0010676802	16216	NCA & NDA REGISTRATIONS	-	5,262.00	INVOICE FOR CAMP 00106768
05/25/2021	11	21	21011761-1	544600	6073	6428	EAGLE FUND RAISING	-	1,190.88	INVOICE 6073
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>10,836.49</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$31,542.68	Revenue \$14,498.48	Expenditures \$3,965.30	Ending Balance \$42,075.86
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/10/2021	11	24	0		02521126	22	FLAGHOUSE INC	76.00	-	POPCORN - MAV STARS
05/10/2021	11	24	0		02521126	22	FLAGHOUSE INC	1,350.00	-	UNIFORM, DOUGH - SOUTHERN
05/18/2021	11	24	0		02521129	22	FLAGHOUSE INC	6,542.00	-	BELLES - UNIFORM, FR
05/18/2021	11	24	0		02521129	22	FLAGHOUSE INC	436.00	-	BELLES-FEES
05/27/2021	11	24	0		02521133	22	FLAGHOUSE INC	800.00	-	CAMP FEE - STARS
05/27/2021	11	24	0		02521133	22	FLAGHOUSE INC	1,518.00	-	SHIRTS, DOUGH - BELLES
05/27/2021	11	24	0		02521133	22	FLAGHOUSE INC	200.00	-	CAMP FEE - STARS
05/27/2021	11	24	0		02521133	22	FLAGHOUSE INC	1,450.00	-	DOUGH, FEES - BELLES
05/27/2021	11	24	0		02521133	22	FLAGHOUSE INC	870.00	-	FEES - BELLES
<b>TOTAL SALES</b>								<b>13,242.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
05/10/2021	11	24	0		270399	22	FLAGHOUSE INC	1,000.00	-	SHS 9TH GR DRILL PARENT D
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>1,000.00</b>	<b>-</b>	
<b>19200 PRIVATE CONTRIBUTIONS</b>										
05/10/2021	11	24	0		12521082	17		256.48	-	9TH DRILL TEAM (SHARUM CK
<b>TOTAL PRIVATE CONTRIBUTIONS</b>								<b>256.48</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	21011004-1	543811	30785	6023	HAPPY FEET FOOTWEAR	-	2,011.28	INVOICE 30785
05/11/2021	11	21	21011265-1	544100	1183 SOUTHSIDE HS	15449	ENCORE CREATIVE PRODUCTIONS	-	1,600.00	DRILL TEAM CAMP
05/11/2021	11	21	21011272-1	544024	IN6FM4F	13098	OMNI CHEER	-	263.07	ONLINE POM ORDER
05/24/2021	11	21	0	544574	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	90.95	SARAH SEEGERs
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>3,965.30</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$4,029.70	Revenue \$19,336.00	Expenditures \$19,083.80	Ending Balance \$4,281.90
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/10/2021	11	24	0		286702	22	FLAGHOUSE INC	3,746.00	-	SHS CHEER FR
<b>TOTAL SALES</b>								<b>3,746.00</b>	<b>-</b>	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
05/10/2021	11	24	0		286698	22	FLAGHOUSE INC	7,652.00	-	SHS CHEER PARENT DUES
05/10/2021	11	24	0		286697	22	FLAGHOUSE INC	2,750.00	-	SHS 9TH GR CHEER PARENT
05/28/2021	11	24	0		286589	22	FLAGHOUSE INC	1,300.00	-	SHS 9TH CHEER PARENT DUES
05/28/2021	11	24	0		286588	22	FLAGHOUSE INC	3,888.00	-	SHS CHEER PARENT DUES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>15,590.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	0	543851	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	205.80	HANNAH CLIFTON
05/25/2021	11	21	21011786-1	544486	REG-0010676800	16216	NCA & NDA REGISTRATIONS	-	4,530.48	INVOICE REG 0010676801 9T
05/25/2021	11	21	21011786-1	544486	REG-0010676801	16216	NCA & NDA REGISTRATIONS	-	3,019.52	INVOICE REG 0010676801 9T
05/25/2021	11	21	21011786-2	544486	REG-0010676800	16216	NCA & NDA REGISTRATIONS	-	6,797.52	INVOICE REG 0010676800 V
05/25/2021	11	21	21011786-2	544486	REG-0010676801	16216	NCA & NDA REGISTRATIONS	-	4,530.48	INVOICE REG 0010676800 V
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>19,083.80</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 (\$7,649.71)	Revenue \$272.40	Expenditures \$0.00	Ending Balance (\$7,377.31)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/10/2021	11	24	0		12521076	22	FLAGHOUSE INC	272.40	-	SHS FOOTBALL FR
<b>TOTAL SALES</b>								<b>272.40</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$4,389.32	Revenue \$225.00	Expenditures \$0.00	Ending Balance \$4,614.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/10/2021	11	24	0		12521083	22	FLAGHOUSE INC	225.00	-	SHS VOLLEYBALL FR
<b>TOTAL SALES</b>								<b>225.00</b>	<b>-</b>	

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$4,530.82	Revenue \$225.00	Expenditures \$0.00	Ending Balance \$4,755.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/28/2021	11	24	0		286592	22	FLAGHOUSE INC	225.00	-	SHS GIRLS BASKETBALL
<b>TOTAL SALES</b>								<b>225.00</b>	<b>-</b>	



Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$19,964.90	Revenue \$0.00	Expenditures \$2,428.35	Ending Balance \$17,536.55
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/18/2021	11	21	0	544325	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	197.52	DALE HARPENAU
05/24/2021	11	21	0	544574	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	512.64	BEN STOVALL
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>710.16</b>	
<b>67330 FURNITURE &amp; FIXTURES</b>										
05/10/2021	11	21	21011271-5	544153	101702	1043	MARKHAM RESTAURANT SUPPLY	-	(10.57)	TR
05/10/2021	11	21	21011271-1	544153	101702	1043	MARKHAM RESTAURANT SUPPLY	-	1,728.76	INVOICE 101702
<b>TOTAL FURNITURE &amp; FIXTURES</b>								<b>-</b>	<b>1,718.19</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$1,209.02	Revenue \$0.00	Expenditures \$106.04	Ending Balance \$1,102.98
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/04/2021	11	21	0	543851	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	106.04	GABBY WOODIE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>106.04</b>	

Fiscal Year: 2021

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

Period: 11 (May)

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: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,470.87	\$0.00	\$0.00	\$1,470.87
	No Activity to Report				

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$100.00	\$0.00	\$0.00	\$100.00
	No Activity to Report				

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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



Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$500.00	Revenue \$250.00	Expenditures \$0.00	Ending Balance \$750.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		286712	22	FLAGHOUSE INC	100.00	-	SHS TENNIS
05/28/2021	11	24	0		286584	22	FLAGHOUSE INC	150.00	-	SHS TENNIS
<b>TOTAL SALES</b>								<b>250.00</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 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 \$1,906.93	Revenue \$800.00	Expenditures \$0.00	Ending Balance \$2,706.93
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
05/20/2021	11	24	0		286587	22	FLAGHOUSE INC	200.00	-	SHS TENNIS
05/28/2021	11	24	0		286596	22	FLAGHOUSE INC	500.00	-	SHS TENNIS
05/28/2021	11	24	0		12521093	22	FLAGHOUSE INC	100.00	-	SHS GIRLS TENNIS
<b>TOTAL SALES</b>								<b>800.00</b>	<b>-</b>	

Fiscal Year: 2021  
 Period: 11 (May)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7596 ATH SSD M-TRACK	Beginning Balance \$3,603.17	Revenue \$0.00	Expenditures \$48.46	Ending Balance \$3,554.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
05/24/2021	11	21	0	544574	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	48.46	AARON KAREUS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>48.46</b>	

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

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

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

## FSPS Fund Balance Report - Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$92,175.68</u>	<u>\$71,671.01</u>	<u>\$65,998.31</u>	<u>\$97,848.38</u>