

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7500 ATH DIRECTOR ADMIN	Beginning Balance \$3,138.62	Revenue \$0.00	Expenditures \$400.00	Ending Balance \$2,738.62
--------------------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/24/2021	2	21	0	546836	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	400.00	SKYDIVE FAYETTEVILLE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>400.00</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$3,005.00	Revenue \$500.00	Expenditures \$2,438.67	Ending Balance \$1,066.33
-------------------------------	---------------------------------	---------------------	----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
08/20/2021	2	24	0		12022100	22	FLAGHOUSE INC	300.00	-	DRILL TEAM
08/25/2021	2	24	0		12022101	22	FLAGHOUSE INC	200.00	-	CHARMERS
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>500.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
08/03/2021	2	21	22001033-1	546142	00II296774	21435	CHAMPION TEAMWEAR	-	789.54	POM ORDER ONLINE 00112967
08/03/2021	2	21	22001034-1	546147	0005256013	18650	DANCEWEAR SOLUTIONS	-	710.33	ONLINE ORDER FOR SHOES AN
08/10/2021	2	21	22001429-1	546372	59658	6838	GRAPHIC SERVICE CO	-	149.26	INVOICE 59658
08/10/2021	2	21	22001530-1	546357	CHAFFIN POM ORDER DOUBLE	21435	CHAMPION TEAMWEAR	-	789.54	ONLINE POM ORDER
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,438.67</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,608.63	\$0.00	\$0.00	\$2,608.63
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,865.72	\$0.00	\$0.00	\$6,865.72
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,740.92	\$0.00	\$0.00	\$1,740.92
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,766.75	\$0.00	\$0.00	\$4,766.75
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$72.34	\$0.00	\$0.00	\$72.34
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance (\$600.00)	Revenue \$0.00	Expenditures \$0.00	Ending Balance (\$600.00)
No Activity to Report					

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance \$1,700.00	Revenue \$0.00	Expenditures \$2,049.00	Ending Balance (\$349.00)
-------------	----------------------	---------------------------------	-------------------	----------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/10/2021	2	21	22001527-1	546385	REG-0010945455	16216	NCA & NDA REGISTRATIONS	-	2,049.00	INVOICE REG 0010945455
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,049.00</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,260.00	\$0.00	\$0.00	\$1,260.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$864.96	\$0.00	\$0.00	\$864.96
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$821.92	\$0.00	\$0.00	\$821.92
	No Activity to Report				

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance \$931.41	Revenue \$0.00	Expenditures \$191.84	Ending Balance \$739.57
--------------------------------	-------------------------------	-------------------	--------------------------	----------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	131.84	JANE WILLIAMSON
08/17/2021	2	21	0	546654	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.00	PRO ALTERATIONS
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>191.84</b>	

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$3,430.60	Revenue \$0.00	Expenditures \$353.39	Ending Balance \$3,077.21
----------------------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/10/2021	2	21	22001424-1	546448	3946	13194	EXCEED ENTERPRISES	-	177.80	INVOICE 3946
08/16/2021	2	21	22001825-1	546525	7203443	18704	AMZ ON-LINE ONLY	-	175.59	INVOICE 11347076617203443
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>353.39</b>	



Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7550 ATH NSD M-FOOTBALL	Beginning Balance \$27,352.01	Revenue \$0.00	Expenditures \$572.88	Ending Balance \$26,779.13
--------------------------------	----------------------------------	-------------------	--------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/02/2021	2	21	0	546190	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	26.32	CHRIS FITZGERALD
08/03/2021	2	21	22001045-1	546143	01390 02710	2762	CHICK-FIL-A	-	546.56	INVOICE 0139002710
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>572.88</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$7,607.77	Revenue \$0.00	Expenditures \$959.83	Ending Balance \$6,647.94
----------------------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	367.54	ERIC BURNETT
08/17/2021	2	21	0	546654	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	238.94	ERIC BURNETT
08/17/2021	2	21	0	546654	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	353.35	ERIC BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>959.83</b>	

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$22,286.31	Revenue \$0.00	Expenditures \$1,162.69	Ending Balance \$21,123.62
----------------------------------	----------------------------------	-------------------	----------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>61120 REG EMPLOYEES-CLS</b>										
08/09/2021	2	22						-	360.97	PAYROLL CHARGES
<b>TOTAL REG EMPLOYEES-CLS</b>								<b>-</b>	<b>360.97</b>	
<b>62210 SOCIAL SECURITY-CRT</b>										
08/09/2021	2	22						-	22.37	PAYROLL CHARGES-FRINGE
<b>TOTAL SOCIAL SECURITY-CRT</b>								<b>-</b>	<b>22.37</b>	
<b>62260 MEDICARE-CRT</b>										
08/09/2021	2	22						-	5.24	PAYROLL CHARGES-FRINGE
<b>TOTAL MEDICARE-CRT</b>								<b>-</b>	<b>5.24</b>	
<b>62310 TEACH RET-CRT</b>										
08/09/2021	2	22						-	53.24	PAYROLL CHARGES-FRINGE
<b>TOTAL TEACH RET-CRT</b>								<b>-</b>	<b>53.24</b>	
<b>62510 UNEMPL COMP-CRT</b>										
08/09/2021	2	22						-	0.07	PAYROLL CHARGES-FRINGE
<b>TOTAL UNEMPL COMP-CRT</b>								<b>-</b>	<b>0.07</b>	
<b>62610 WORKERS' COMP-CRT</b>										
08/09/2021	2	22						-	0.80	PAYROLL CHARGES-WORKERS C
<b>TOTAL WORKERS' COMP-CRT</b>								<b>-</b>	<b>0.80</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	120.00	ETHAN CALDWELL
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	KENDRA ROBERTS
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	JEFF MEARES
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	MERRILL MANKIN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>720.00</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$44,428.41	\$0.00	\$0.00	\$44,428.41
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,814.81	\$0.00	\$0.00	\$11,814.81
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

---

FUND - 7558 ATH NSD M-GOLF	Beginning Balance \$1,450.30	Revenue \$0.00	Expenditures \$932.80	Ending Balance \$517.50
----------------------------	---------------------------------	-------------------	--------------------------	----------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/09/2021	2	21	22001422-1	546349	4575424	18704	AMZ ON-LINE ONLY	-	932.80	ONLINE GOLF PUSH CART ORD
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>932.80</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,459.38	\$0.00	\$0.00	\$17,459.38
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$18,716.71	\$0.00	\$0.00	\$18,716.71
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$793.02	\$0.00	\$0.00	\$793.02
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,800.00	\$0.00	\$0.00	\$2,800.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,319.85	\$0.00	\$0.00	\$6,319.85
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,350.00	\$0.00	\$0.00	\$9,350.00
	No Activity to Report				



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$900.00	\$0.00	\$0.00	\$900.00
	No Activity to Report				

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

---

FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$2,005.81)	Revenue \$0.00	Expenditures \$1,297.00	Ending Balance (\$3,302.81)
-------------------------------	-----------------------------------	-------------------	----------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/02/2021	2	21	0	546190	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,297.00	FUNDRAISING MGR
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,297.00</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7574	ATH NSD CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,234.30)	\$0.00	\$0.00	(\$1,234.30)
	No Activity to Report				

Fiscal Year: 2022  
 Period: 02 (Aug)  
 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  
\$40,340.07

Revenue  
\$7,020.00

Expenditures  
\$4,688.82

Ending Balance  
\$42,671.25

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
08/10/2021	2	24	0		02522102	22	FLAGHOUSE INC	1,480.00	-	MAV STARS - PROG AD
08/10/2021	2	24	0		02522102	22	FLAGHOUSE INC	2,700.00	-	MAV STARS - PROG AD
08/27/2021	2	24	0		02522105	22	FLAGHOUSE INC	940.00	-	PROG ADS - STARS
08/27/2021	2	24	0		02522105	22	FLAGHOUSE INC	270.00	-	PROG ADS - STARS
08/27/2021	2	24	0		02522105	22	FLAGHOUSE INC	350.00	-	PROG ADS - STARS
08/27/2021	2	24	0		02522105	22	FLAGHOUSE INC	540.00	-	PROG ADS - STARS
08/31/2021	2	24	0		02522106	22	FLAGHOUSE INC	460.00	-	PRO AD - STARS
<b>TOTAL SALES</b>								<b>6,740.00</b>	-	
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
08/10/2021	2	24	0		02522102	22	FLAGHOUSE INC	280.00	-	MAV STARS-CAMP FEES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>280.00</b>	-	
<b>66110 SUPPLIES AND MATERIALS</b>										
08/02/2021	2	21	0	546190	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	2,339.32	EMILY PRESSLEY
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	136.94	SARAH SEEGERS
08/24/2021	2	21	22000449-1	546856	1059777	5541	FLOYETTE ORIGINALS	-	2,212.56	INVOICE 59777
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>4,688.82</b>	

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7576	ATH SSD CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$15,419.42	\$0.00	\$0.00	\$15,419.42
	No Activity to Report				

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7580 ATH SSD M-FOOTBALL	Beginning Balance \$2,819.79	Revenue \$0.00	Expenditures \$238.71	Ending Balance \$2,581.08
--------------------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
08/03/2021	2	21	22001037-1	546238	577480	580	TROPHIES UNLIMITED COMPANY	-	238.71	INVOICE 577480
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>238.71</b>	

Fiscal Year: 2022  
 Period: 02 (Aug)  
 Fund(s): Between 7500 and 7599

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

Page breaks on Fund

FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance \$26,693.59	Revenue \$450.00	Expenditures \$4,245.90	Ending Balance \$22,897.69
-------------	----------------------	----------------------------------	---------------------	----------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17300 ORG MEMBERSHIP DUES/FEES</b>										
08/10/2021	2	24	0		02522102	22	FLAGHOUSE INC	450.00	-	CAMP FEES
<b>TOTAL ORG MEMBERSHIP DUES/FEES</b>								<b>450.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
08/02/2021	2	21	0	546190	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	SPRINGDALE SPIKEFEST
08/02/2021	2	21	0	546190	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	268.55	ERIN CHRONISTER
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	220.00	HARBER HIGH SCHOOL
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	259.36	NATALIE THRONEBERRY
08/10/2021	2	21	0	546431	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,450.00	ERIN DELASSUS
08/10/2021	2	21	22001428-1	546315	21102-06-11	6814	A PRINT ABOVE	-	1,576.65	INVOICE 21102-06-*11
08/17/2021	2	21	0	546654	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	109.29	ERIN CHRONSITER
08/17/2021	2	21	0	546654	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	212.05	PAYTON NORTHINGTON
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,245.90</b>	



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,629.62	\$0.00	\$0.00	\$5,629.62
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,532.45	\$0.00	\$0.00	\$2,532.45
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,102.98	\$0.00	\$0.00	\$1,102.98
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7586	ATH SSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$468.00	\$0.00	\$0.00	\$468.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,530.14	\$0.00	\$0.00	\$1,530.14
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$750.00	\$0.00	\$0.00	\$750.00
	No Activity to Report				

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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



Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

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

Fiscal Year: 2022

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

Period: 02 (Aug)

Fund(s): Between 7500 and 7599

Page breaks on Fund

---

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$337,063.31</u>	<u>\$30,496.00</u>	<u>\$66,094.34</u>	<u>\$301,464.97</u>