

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|--------------------------------|---------------------------------|-------------------|--------------------------|----------------------------|
| FUND - 7500 ATH DIRECTOR ADMIN | Beginning Balance \$1,359.18 | Revenue \$0.00 | Expenditures \$484.27 | Ending Balance \$874.91 |
|--------------------------------|---------------------------------|-------------------|--------------------------|----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|-------------|--------|-------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/20/2022 | 11 | 21 | 22013651-1 | 556227 | 01390 22874 | 2762 | CHICK-FIL-A | - | 484.27 | INVOICE 0139022874 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 484.27 | |

Fiscal Year: 2022

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: 2022
 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 \$5,407.25 | Revenue \$0.00 | Expenditures \$6,477.31 | Ending Balance (\$1,070.06) |
|-------------|------------------|---------------------------------|-------------------|----------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|-----------|--------|-----------------------------|----------|-----------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012902-1 | 555662 | 1102 | 22421 | SOL STUDIOS/SOUL COLLECTIVE | - | 3,175.50 | INVOICE 1102 |
| 05/03/2022 | 11 | 21 | 22012955-1 | 555493 | 916001889 | 787 | BSN SPORTS | - | 607.88 | INVOICE 916001889 |
| 05/03/2022 | 11 | 21 | 22012902-3 | 555662 | 1102 | 22421 | SOL STUDIOS/SOUL COLLECTIVE | - | (12.00) | TR |
| 05/17/2022 | 11 | 21 | 22013460-1 | 555978 | 916338479 | 787 | BSN SPORTS | - | 2,705.93 | INVOICE 916338479 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 6,477.31 | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

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 | | | | |

Fiscal Year: 2022

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 | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|-------------------------------|-------------------------------|---------------------|------------------------|------------------------------|
| FUND - 7518 ATH CFN DRILLTEAM | Beginning Balance \$785.67 | Revenue \$903.25 | Expenditures \$0.00 | Ending Balance \$1,688.92 |
|-------------------------------|-------------------------------|---------------------|------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------|--------|---------------|---------------|-------------|-------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/11/2022 | 11 | 24 | 0 | | 12022131 | 22 | FLAGHOUSE INC | 487.00 | - | DRILL TEAM |
| 05/27/2022 | 11 | 24 | 0 | | 12022132 | 22 | FLAGHOUSE INC | 416.25 | - | DRILL TEAM |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 903.25 | - | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|---------------------------------|-----------------------|----------------------------|------------------------------|
| FUND - 7519 ATH CFN CHEERLEADING | Beginning Balance \$5,469.03 | Revenue \$2,251.00 | Expenditures \$6,246.94 | Ending Balance \$1,473.09 |
|----------------------------------|---------------------------------|-----------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------------|--------|-----------------|-----------------|-----------------|-------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/27/2022 | 11 | 24 | 0 | | 12022133 | 22 | FLAGHOUSE INC | 1,251.00 | - | CHEER |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 1,251.00 | - | |
| 52700 TRANS FROM STUDENT ACTVY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,000.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVY | | | | | | | | 1,000.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012888-1 | 555650 | 2028193 | 20341 | MEGA DOUGH | - | 2,953.87 | INVOICE 2028193 |
| 05/03/2022 | 11 | 21 | 22012895-1 | 555544 | REG-0010997548 | 7497 | NCA SUMMER CAMP | - | 3,299.00 | INVOICE REG 0010997548 |
| 05/03/2022 | 11 | 21 | 22012888-3 | 555650 | 2028193 | 20341 | MEGA DOUGH | - | (5.93) | TR |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 6,246.94 | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | (\$1,618.80) | \$0.00 | \$0.00 | (\$1,618.80) |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$776.99 | \$0.00 | \$0.00 | \$776.99 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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| FUND - 7523 | ATH DRB F-BASKETBALL | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$7,452.14 | \$0.00 | \$0.00 | \$7,452.14 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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| FUND - 7528 | ATH DRB DRILLTEAM | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$3,782.52 | \$0.00 | \$0.00 | \$3,782.52 |
| | No Activity to Report | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|-----------------------------------|-----------------------|--------------------------|--------------------------------|
| FUND - 7529 ATH DRB CHEERLEADING | Beginning Balance (\$3,512.74) | Revenue \$2,244.00 | Expenditures \$521.11 | Ending Balance (\$1,789.85) |
|----------------------------------|-----------------------------------|-----------------------|--------------------------|--------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|--------------------------------|-----------------|---------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/23/2022 | 11 | 24 | 0 | | 12122118 | 18 | FISHER SCIENTIFIC ACT1441 | 1,244.00 | - | CHEER TEAM |
| TOTAL SALES | | | | | | | | 1,244.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,000.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,000.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 126.01 | ASHLEA JOYCE |
| 05/17/2022 | 11 | 21 | 22013409-1 | 556089 | 3995 | 13194 | EXCEED ENTERPRISES | - | 395.10 | INVOICE 3995 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 521.11 | |

Fiscal Year: 2022

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 | | | | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$4,659.25 | \$0.00 | \$0.00 | \$4,659.25 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

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 | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538 ATH KMN DRILLTEAM Beginning Balance (\$3,407.89) Revenue \$4,185.00 Expenditures \$1,095.95 Ending Balance (\$318.84)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|--------------------------------|-----------------|-----------------|--------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/16/2022 | 11 | 24 | 0 | | 02222143 | 18 | FISHER SCIENTIFIC ACT1441 | 541.00 | - | 2020-21 FUNDRAISER SALES |
| TOTAL SALES | | | | | | | | 541.00 | - | |
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/09/2022 | 11 | 24 | 0 | | 02222140 | 18 | FISHER SCIENTIFIC ACT1441 | 700.00 | - | 2021-22 DANCE DUES |
| 05/16/2022 | 11 | 24 | 0 | | 02222143 | 18 | FISHER SCIENTIFIC ACT1441 | 1,944.00 | - | 2020-21 DANCE DUES |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 2,644.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,000.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,000.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 0 | 555601 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 330.55 | EMILY CECIL |
| 05/12/2022 | 11 | 21 | 22013323-1 | 556050 | 3833806 | 18704 | AMZ ON-LINE ONLY | - | 133.00 | ONLINE SHOE ORDER |
| 05/12/2022 | 11 | 21 | 22013322-1 | 556049 | 2426612 | 18704 | AMZ ON-LINE ONLY | - | 126.48 | ONLINE SHOE ORDER |
| 05/12/2022 | 11 | 21 | 22013321-1 | 556051 | 7162621 | 18704 | AMZ ON-LINE ONLY | - | 505.92 | ONLINE SHOE ORDER |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,095.95 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7539 ATH KMN CHEERLEADING Beginning Balance Revenue Expenditures Ending Balance
 (\$3,677.36) \$2,076.50 \$0.00 (\$1,600.86)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|---------------------------|-----------------|-------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/16/2022 | 11 | 24 | 0 | | 02222142 | 18 | FISHER SCIENTIFIC ACT1441 | 361.50 | - | CHEER FUNDRAISER DONUT SA |
| TOTAL SALES | | | | | | | | 361.50 | - | |
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/16/2022 | 11 | 24 | 0 | | 02222141 | 18 | FISHER SCIENTIFIC ACT1441 | 715.00 | - | 2021-22 CHEER DUES |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 715.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,000.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,000.00 | - | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | (\$4,723.69) | \$0.00 | \$0.00 | (\$4,723.69) |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,890.00 | \$0.00 | \$0.00 | \$1,890.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|
| FUND - 7542 ATH RMS M-BASKETBALL | Beginning Balance \$864.96 | Revenue \$10,000.00 | Expenditures \$0.00 | Ending Balance \$10,864.96 |
|----------------------------------|-------------------------------|------------------------|------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--------------------|----|----|----------------|--------|----------|--------|---------------------------|------------------|-------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 10,000.00 | - | RAMSEY BOYS BSKTBL 4.28 |
| TOTAL SALES | | | | | | | | 10,000.00 | - | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|--------------------|-----------------------------------|-----------------------|----------------------------|----------------------------|
| FUND - 7548 | ATH RMS DRILL TEAM | Beginning Balance (\$3,187.49) | Revenue \$6,500.00 | Expenditures \$2,720.00 | Ending Balance \$592.51 |
|-------------|--------------------|-----------------------------------|-----------------------|----------------------------|----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|-----------------------------|-----------------|-----------------|--------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 1,750.00 | - | RAMSEY DRILL P DUES 5.2 |
| 05/10/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 900.00 | - | RAMSEY DRILL P DUES 4.28 |
| 05/16/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 1,050.00 | - | RAMSEY DRILL P DUES 5.9 |
| 05/27/2022 | 11 | 24 | 0 | | 12322105 | 22 | FLAGHOUSE INC | 300.00 | - | RAMSEY DRL PDUES 5/13/22 |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 4,000.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 2,500.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 2,500.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012956-1 | 555627 | 1327 | 15449 | ENCORE CREATIVE PRODUCTIONS | - | 2,720.00 | INVOICE 1327 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 2,720.00 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|----------------------|---------------------------------|-----------------------|----------------------------|----------------------------|
| FUND - 7549 | ATH RMS CHEERLEADING | Beginning Balance (\$737.13) | Revenue \$4,670.00 | Expenditures \$3,537.95 | Ending Balance \$394.92 |
|-------------|----------------------|---------------------------------|-----------------------|----------------------------|----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------------|--------|--------------------------------|-----------------|-----------------|-------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 490.00 | - | RAMSEY CHEER DUES 4.28 |
| 05/10/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 1,480.00 | - | RAMSEY CHEER P DUES |
| 05/16/2022 | 11 | 24 | 0 | | 12322105 | 18 | FISHER SCIENTIFIC ACT1441 | 1,500.00 | - | RAMSEY CHEER P DUES 5.9 |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 3,470.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,200.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,200.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012894-1 | 555544 | REG-0011008482 | 7497 | NCA SUMMER CAMP | - | 3,119.00 | INVOICE REG0011008482 |
| 05/17/2022 | 11 | 21 | 0 | 556073 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 418.95 | SASSY PANTS |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 3,537.95 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|--------------------------------|----------------------------------|-------------------|--------------------------|-------------------------------|
| FUND - 7550 ATH NSD M-FOOTBALL | Beginning Balance \$22,476.73 | Revenue \$0.00 | Expenditures \$799.72 | Ending Balance \$21,677.01 |
|--------------------------------|----------------------------------|-------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012840-1 | 555556 | 60443794 | 8115 | RIDDELL ALL AMERICAN SPORTS | - | 613.44 | INVOICE 60443794 |
| 05/20/2022 | 11 | 21 | 22013655-1 | 556249 | 56517 | 6838 | GRAPHIC SERVICE CO | - | 16.47 | INVOICE 56517 |
| 05/24/2022 | 11 | 21 | 0 | 556339 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 123.35 | GRIZZLY GEAR |
| 05/24/2022 | 11 | 21 | 22013787-1 | 556303 | 7466650 | 18704 | AMZ ON-LINE ONLY | - | 46.46 | ONLINE ORDER |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 799.72 | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$10,007.15 | \$0.00 | \$0.00 | \$10,007.15 |
| | No Activity to Report | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|----------------------|----------------------------------|-----------------------|----------------------------|------------------------------|
| FUND - 7552 | ATH NSD M-BASKETBALL | Beginning Balance \$15,373.38 | Revenue \$1,600.00 | Expenditures \$9,925.86 | Ending Balance \$7,047.52 |
|-------------|----------------------|----------------------------------|-----------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|-----------|--------|--------------------------------|-----------------|-----------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 165.00 | - | NHS BOYS BSKTBL FR 4.20.2 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 285.00 | - | NHS BYS BSKTBL FR 5.10.22 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 605.00 | - | NHS BYS BSKTBL FR 5.4.22 |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 545.00 | - | NHS BYS BSKTBL FR 5/19/22 |
| TOTAL SALES | | | | | | | | 1,600.00 | - | |
| 65320 POSTAGE | | | | | | | | | | |
| 05/03/2022 | 11 | 19 | | | | | | - | 57.12 | POSTAGE ENTRY |
| TOTAL POSTAGE | | | | | | | | - | 57.12 | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012897-1 | 555521 | 61340 | 6838 | GRAPHIC SERVICE CO | - | 493.87 | INVOICE 61340 |
| 05/03/2022 | 11 | 21 | 22012891-1 | 555526 | 00249186 | 5508 | JOHNSTON'S QUALITY FLOWERS | - | 176.64 | INVOCIE FOR NELKE FLOWER |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 70.73 | ERIC BURNETT |
| 05/16/2022 | 11 | 21 | 22013316-1 | 556034 | 100412591 | 22770 | SPECSEATS INTERNATIONAL CORP. | - | 9,307.50 | INVOICE 100412591 |
| 05/16/2022 | 11 | 21 | 22013316-3 | 556034 | 100412591 | 22770 | SPECSEATS INTERNATIONAL CORP. | - | (180.00) | TR |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 9,868.74 | |

Fiscal Year: 2022
 Period: 11 (May)
 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 \$13,037.53 | Revenue \$750.00 | Expenditures \$1,103.92 | Ending Balance \$12,683.61 |
|----------------------------------|----------------------------------|---------------------|----------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|---------------|-----------------|-------------------------|
| 19200 PRIVATE CONTRIBUTIONS | | | | | | | | | | |
| 05/12/2022 | 11 | 24 | 0 | | 290473 | 17 | | 750.00 | - | GIRLS BB DONATIONS |
| TOTAL PRIVATE CONTRIBUTIONS | | | | | | | | 750.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012897-1 | 555521 | 61340 | 6838 | GRAPHIC SERVICE CO | - | 493.88 | INVOICE 61340 |
| 05/03/2022 | 11 | 21 | 0 | 555601 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 67.99 | RICKEY SMITH |
| 05/17/2022 | 11 | 21 | 22013412-1 | 556001 | 61454 | 6838 | GRAPHIC SERVICE CO | - | 346.26 | INVOICE 61454 |
| 05/24/2022 | 11 | 21 | 0 | 556339 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 195.79 | RICKEY SMITH |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,103.92 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|--------------------|----------------------------------|-----------------------|----------------------------|-------------------------------|
| FUND - 7554 | ATH NSD M-BASEBALL | Beginning Balance \$40,136.13 | Revenue \$3,842.60 | Expenditures \$9,850.38 | Ending Balance \$34,128.35 |
|-------------|--------------------|----------------------------------|-----------------------|----------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|-----------------|-----------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 3,562.60 | - | NHS BSBL FR 5/18/22 |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 280.00 | - | NHS BSBL FR 5/24/22 |
| TOTAL SALES | | | | | | | | 3,842.60 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 27.36 | WILL HANKINS |
| 05/10/2022 | 11 | 21 | 22013299-1 | 555780 | 53956 | 17406 | VILLAGE TOURS | - | 9,552.00 | INVOICE 53956 |
| 05/17/2022 | 11 | 21 | 22013425-1 | 556001 | 62741 | 6838 | GRAPHIC SERVICE CO | - | 271.02 | INVIOCE 62741 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 9,850.38 | |

Fiscal Year: 2022
 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 \$13,885.48 | Revenue \$0.00 | Expenditures \$634.14 | Ending Balance \$13,251.34 |
|--------------------------------|----------------------------------|-------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 162.02 | DAVID LITTLE |
| 05/17/2022 | 11 | 21 | 0 | 556073 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 149.13 | AMY BRINKLEY |
| 05/17/2022 | 11 | 21 | 0 | 556073 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 322.99 | DAVID LITTLE |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 634.14 | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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| FUND - 7556 | ATH NSD M-BOWLING | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$4,167.15 | \$0.00 | \$0.00 | \$4,167.15 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7558 | ATH NSD M-GOLF | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,458.25 | \$0.00 | \$0.00 | \$1,458.25 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

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 |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,872.35 | \$0.00 | \$0.00 | \$1,872.35 |
| | No Activity to Report | | | | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | | |
|-------------|------------------|----------------------------------|-----------------------|--------------------------|-------------------------------|
| FUND - 7560 | ATH NSD M-SOCCER | Beginning Balance \$17,146.38 | Revenue \$1,881.20 | Expenditures \$935.71 | Ending Balance \$18,091.87 |
|-------------|------------------|----------------------------------|-----------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|-----------------|---------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 454.50 | - | NHS BOYS SCR FR 4.20.22 |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 460.00 | - | NHS BOYS SCR FR 4.20.22 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 400.20 | - | NHS BYS SCR FR 5.9.22 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 566.50 | - | NHS BYS SCR FR 5.4.22 |
| TOTAL SALES | | | | | | | | 1,881.20 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 100.58 | MAURICIO MACIEL |
| 05/17/2022 | 11 | 21 | 0 | 556073 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 155.13 | MAURICIO MACIEL |
| 05/24/2022 | 11 | 21 | 22013783-1 | 556210 | 67012 | 153 | ATLAS UNIFORMS SALES INC | - | 680.00 | INVOICE 67012 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 935.71 | |

Fiscal Year: 2022
 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 \$19,886.07 | Revenue \$1,921.20 | Expenditures \$283.08 | Ending Balance \$21,524.19 |
|-------------|------------------|----------------------------------|-----------------------|--------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|-----------------|---------------|--------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 454.50 | - | NHS GIRLS SCR FR 4.20.22 |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 460.00 | - | NHS GIRLS SCR FR 4.20.22 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 400.20 | - | NHS GRLS SCR FR 5.9.22 |
| 05/16/2022 | 11 | 24 | 0 | | 12422158 | 18 | FISHER SCIENTIFIC ACT1441 | 566.50 | - | NHS GRLS SCR FR 5.4.22 |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 40.00 | - | NHS GRLS SCR FR 5/23/22 |
| TOTAL SALES | | | | | | | | 1,921.20 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 27.36 | WILLIAM LOVVORN |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 100.59 | MAURICIO MACIEL |
| 05/17/2022 | 11 | 21 | 0 | 556073 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 155.13 | MAURICIO MACIEL |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 283.08 | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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| FUND - 7564 | ATH NSD M-TENNIS | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$794.84 | \$0.00 | \$0.00 | \$794.84 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2022
 Period: 11 (May)
 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 (\$1,896.55) | Revenue \$1,900.00 | Expenditures \$0.00 | Ending Balance \$3.45 |
|-----------------------------|-----------------------------------|-----------------------|------------------------|--------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|-------------|-----------------|-------------|-------------------------|
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,900.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,900.00 | - | |

Fiscal Year: 2022
 Period: 11 (May)
 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 \$10,720.79 | Revenue \$0.00 | Expenditures \$1,900.00 | Ending Balance \$8,820.79 |
|-----------------------------|----------------------------------|-------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | - | 1,900.00 | FUND TRANSFER |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 1,900.00 | |

Fiscal Year: 2022
 Period: 11 (May)
 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 \$1,107.32 | Revenue \$75.00 | Expenditures \$0.00 | Ending Balance \$1,182.32 |
|---------------------------------|---------------------------------|--------------------|------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------|--------|---------------|--------------|-------------|-------------------------|
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/26/2022 | 11 | 24 | 0 | | 290498 | 22 | FLAGHOUSE INC | 75.00 | - | DELQ FEE COLLECTED |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 75.00 | - | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|------------------------------|---------------------------------|-------------------|----------------------------|--------------------------|
| FUND - 7569 ATH NSD PROGRAMS | Beginning Balance \$6,206.94 | Revenue \$0.00 | Expenditures \$6,206.00 | Ending Balance \$0.94 |
|------------------------------|---------------------------------|-------------------|----------------------------|--------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------|--------|-------------|----------|-----------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | - | 6,206.00 | FUND TRANSFER |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 6,206.00 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|-----------------------------|-----------------------------|---------------------|------------------------|----------------------------|
| FUND - 7572 ATH NSD ESPORTS | Beginning Balance \$0.00 | Revenue \$103.00 | Expenditures \$0.00 | Ending Balance \$103.00 |
|-----------------------------|-----------------------------|---------------------|------------------------|----------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|-------------|---------------|-------------|-------------------------|
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 103.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 103.00 | - | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7573 ATH NSD DRILLTEAM Beginning Balance (\$10,247.76) Revenue \$955.00 Expenditures \$1,006.69 Ending Balance (\$10,299.45)

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|-----------|--------|---------------------------|---------------|-----------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 400.00 | - | NHS DRILL FR 4.14.22 |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 555.00 | - | NHS DRILL P. DUES 4.14.22 |
| TOTAL SALES | | | | | | | | 955.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/20/2022 | 11 | 21 | 22013609-1 | 556215 | 916833817 | 787 | BSN SPORTS | - | 1,006.69 | INVOICE 916833817 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,006.69 | |

Fiscal Year: 2022
 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 (\$2,528.29) Revenue \$7,454.77 Expenditures \$599.24 Ending Balance \$4,327.24

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------|--------|---------------------------|-----------------|---------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12422157 | 18 | FISHER SCIENTIFIC ACT1441 | 1,250.00 | - | NHS CHR PARENT DUES 4.14 |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 1,019.00 | - | NHS 9TH CHR FR 5/23/22 |
| TOTAL SALES | | | | | | | | 2,269.00 | - | |
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/12/2022 | 11 | 24 | 0 | | 290473 | 18 | FISHER SCIENTIFIC ACT1441 | 589.10 | - | DELQ FEES COLLECTED |
| 05/26/2022 | 11 | 24 | 0 | | 290499 | 22 | FLAGHOUSE INC | 347.22 | - | DELQ FEE COLLECTED |
| 05/27/2022 | 11 | 24 | 0 | | 12422159 | 22 | FLAGHOUSE INC | 799.00 | - | NHS CHEER P DUES 5/25/202 |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 1,735.32 | - | |
| 19200 PRIVATE CONTRIBUTIONS | | | | | | | | | | |
| 06/02/2022 | 11 | 24 | 0 | | 293356 | 17 | | 347.45 | - | DONATION |
| TOTAL PRIVATE CONTRIBUTIONS | | | | | | | | 347.45 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 3,103.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 3,103.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/17/2022 | 11 | 21 | 22013427-1 | 556089 | 3994 | 13194 | EXCEED ENTERPRISES | - | 599.24 | INVOICE 3994 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 599.24 | |

Fiscal Year: 2022
 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 \$27,185.76 Revenue \$24,943.00 Expenditures \$2,675.81 Ending Balance \$49,452.95

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|----------------------------|--------|---------------------------|------------------|-----------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 2,400.00 | - | STARS - CAMP, DUES |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 600.00 | - | BELLES - PROGRAM ADS |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 400.00 | - | BELLES- SHIRTS, MISC |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 5,935.00 | - | BELLES - KILGORE, PAY |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 741.00 | - | STARS - DUES, SHIRTS |
| 05/12/2022 | 11 | 24 | 0 | | 02522150 | 22 | FLAGHOUSE INC | 2,120.00 | - | BELLES - YARD SIGNS |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 1,860.00 | - | CAMP, UNIFORM - BELLE |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 200.00 | - | YARD SIGNS BELLES |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | (3.00) | - | CK#3369 DEP AS \$22. |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 960.00 | - | DUES, SHIRTS - STARS |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 700.00 | - | DUES, SHIRTS - STARS |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 950.00 | - | DUES, SHIRTS - STARS |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 291.00 | - | DUES, SHIRTS - STARS |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 1,000.00 | - | DUES, SHIRTS - STARS |
| TOTAL SALES | | | | | | | | 18,154.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 6,789.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 6,789.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/12/2022 | 11 | 21 | 22013313-1 | 556056 | NN3HOUA051022 | 13098 | OMNI CHEER | - | 163.00 | ONLINE ORDER NN3HOUA |
| 05/20/2022 | 11 | 21 | 22013608-1 | 556215 | 916816581 | 787 | BSN SPORTS | - | 1,714.01 | INVOICE 916816581 |
| 05/24/2022 | 11 | 21 | 22013780-1 | 556249 | 63420 | 6838 | GRAPHIC SERVICE CO | - | 29.57 | INVOICE 63420 |
| 05/24/2022 | 11 | 21 | 22013781-1 | 556368 | ACCT 9500 SOUTHSIDE 050522 | 16184 | HARDSCRABBLE COUNTRY CLUB | - | 769.23 | INVOICE 05/05/2022 ACCT # |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 2,675.81 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7576 ATH SSD CHEERLEADING Beginning Balance \$4,831.04 Revenue \$23,754.60 Expenditures \$22,121.53 Ending Balance \$6,464.11

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------------|--------|---------------------------|------------------|------------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12522155 | 18 | FISHER SCIENTIFIC ACT1441 | 3,819.00 | - | SHS CHEER FR 4.22.22 |
| 05/10/2022 | 11 | 24 | 0 | | 12522155 | 18 | FISHER SCIENTIFIC ACT1441 | 2,395.00 | - | SHS 9TH CHEER FR 4.22.22 |
| 05/27/2022 | 11 | 24 | 0 | | 12522157 | 22 | FLAGHOUSE INC | 1,668.46 | - | SHS CHEER FR 5/17/2022 |
| TOTAL SALES | | | | | | | | 7,882.46 | - | |
| 17300 ORG MEMBERSHIP DUES/FEES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12522155 | 18 | FISHER SCIENTIFIC ACT1441 | 3,000.00 | - | SHS CHEER P DUES 4.22.22 |
| 05/10/2022 | 11 | 24 | 0 | | 12522155 | 18 | FISHER SCIENTIFIC ACT1441 | 6,043.00 | - | SHS CHEER P DUES 4.22.22 |
| 05/27/2022 | 11 | 24 | 0 | | 12522157 | 22 | FLAGHOUSE INC | 5,529.14 | - | SHS CHEER PDUES 5/19/2022 |
| 05/27/2022 | 11 | 24 | 0 | | 12522157 | 22 | FLAGHOUSE INC | 1,300.00 | - | SHS CHEER PDUES 5/19/2022 |
| TOTAL ORG MEMBERSHIP DUES/FEES | | | | | | | | 15,872.14 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/19/2022 | 11 | 21 | 22013598-1 | 556297 | 86700813 | 590 | VARSITY SPIRIT | - | 3,079.91 | INVOICE 86700813 |
| 05/19/2022 | 11 | 21 | 22013598-3 | 556297 | 86700813 | 590 | VARSITY SPIRIT | - | (9.38) | TR |
| 05/20/2022 | 11 | 21 | 22013656-1 | 556267 | REG-0011022479 | 7497 | NCA SUMMER CAMP | - | 1,500.00 | INVOICE 0011022479 |
| 05/20/2022 | 11 | 21 | 22013657-1 | 556267 | REG0010997544 | 7497 | NCA SUMMER CAMP | - | 3,178.00 | INVOICE 0010997544 |
| 05/23/2022 | 11 | 21 | 22013701-1 | 556267 | REG-0010991482 | 7497 | NCA SUMMER CAMP | - | 14,373.00 | INVOICE 0010991482 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 22,121.53 | |

Fiscal Year: 2022
 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 \$4,039.02 | Revenue \$0.00 | Expenditures \$346.85 | Ending Balance \$3,692.17 |
|--------------------------------|---------------------------------|-------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|----------|---------------|-------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 0 | 555601 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 105.85 | KIM DAMERON |
| 05/10/2022 | 11 | 21 | 0 | 555822 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 241.00 | TADD STEWART |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 346.85 | |

Fiscal Year: 2022
 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 \$13,658.29 | Revenue \$480.00 | Expenditures \$0.00 | Ending Balance \$14,138.29 |
|----------------------------------|----------------------------------|---------------------|------------------------|-------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--------------------|----|----|----------------|--------|----------|--------|---------------|---------------|-------------|---------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/27/2022 | 11 | 24 | 0 | | 12522157 | 22 | FLAGHOUSE INC | 480.00 | - | SHS VOLLEYBALL FR 5/19/22 |
| TOTAL SALES | | | | | | | | 480.00 | - | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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| | | | | |
|----------------------------------|---------------------------------|-------------------|----------------------------|------------------------------|
| FUND - 7582 ATH SSD M-BASKETBALL | Beginning Balance \$9,729.74 | Revenue \$0.00 | Expenditures \$3,486.92 | Ending Balance \$6,242.82 |
|----------------------------------|---------------------------------|-------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|--------------------|--------|--------------------------------|----------|-----------------|---------------------------|
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 0 | 555601 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 100.00 | RAMSEY BOOSTER |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 100.00 | |
| 67330 FURNITURE & FIXTURES | | | | | | | | | | |
| 05/17/2022 | 11 | 21 | 22013378-1 | 555994 | 20220502-142641910 | 21498 | DR DISH/AIRBORNE ATHLETICS | - | 3,443.77 | INVOICE 20220502-14264191 |
| 05/17/2022 | 11 | 21 | 22013378-3 | 555994 | 20220502-142641910 | 21498 | DR DISH/AIRBORNE ATHLETICS | - | (56.85) | TR |
| TOTAL FURNITURE & FIXTURES | | | | | | | | - | 3,386.92 | |

Fiscal Year: 2022
 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 \$7,475.05 | Revenue \$0.00 | Expenditures \$3,386.93 | Ending Balance \$4,088.12 |
|----------------------------------|---------------------------------|-------------------|----------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|--------------------|--------|----------------------------|----------|-----------------|---------------------------|
| 67330 FURNITURE & FIXTURES | | | | | | | | | | |
| 05/17/2022 | 11 | 21 | 22013378-5 | 555994 | 20220502-142641910 | 21498 | DR DISH/AIRBORNE ATHLETICS | - | (56.85) | TR |
| 05/17/2022 | 11 | 21 | 22013378-1 | 555994 | 20220502-142641910 | 21498 | DR DISH/AIRBORNE ATHLETICS | - | 3,443.78 | INVOICE 20220502-14264191 |
| TOTAL FURNITURE & FIXTURES | | | | | | | | - | 3,386.93 | |

Fiscal Year: 2022
 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 (\$3,588.91) | Revenue \$889.00 | Expenditures \$11,908.08 | Ending Balance (\$14,607.99) |
|--------------------------------|-----------------------------------|---------------------|-----------------------------|---------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|-----------|--------|---------------------------|---------------|------------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 05/10/2022 | 11 | 24 | 0 | | 12522155 | 18 | FISHER SCIENTIFIC ACT1441 | 300.00 | - | SHS BSEBL FR 4.20.22 |
| TOTAL SALES | | | | | | | | 300.00 | - | |
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 589.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 589.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/03/2022 | 11 | 21 | 22012988-3 | 555493 | 915863927 | 787 | BSN SPORTS | - | (258.33) | TR |
| 05/03/2022 | 11 | 21 | 22012988-1 | 555493 | 915863927 | 787 | BSN SPORTS | - | 12,166.41 | INVOICE 915863927 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 11,908.08 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|--------------------------------|---------------------------------|--------------------|--------------------------|------------------------------|
| FUND - 7585 ATH SSD F-SOFTBALL | Beginning Balance \$9,944.92 | Revenue \$55.00 | Expenditures \$269.16 | Ending Balance \$9,730.76 |
|--------------------------------|---------------------------------|--------------------|--------------------------|------------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|-------------------------------------|----|----|----------------|--------|----------|--------|--------------------------------|--------------|---------------|-------------------------|
| 17200 SALES | | | | | | | | | | |
| 06/02/2022 | 11 | 24 | 0 | | 02522152 | 22 | FLAGHOUSE INC | 55.00 | - | PULLOVER |
| TOTAL SALES | | | | | | | | 55.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/24/2022 | 11 | 21 | 0 | 556339 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 214.32 | MARK REICHERT |
| 05/24/2022 | 11 | 21 | 0 | 556339 | ATH | 526 | ATHLETIC REIMBURSEMENT ACCOUNT | - | 54.84 | MARK REICHERT |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 269.16 | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7586 | ATH SSD M-BOWLING | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,468.00 | \$0.00 | \$0.00 | \$1,468.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

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: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7588 | ATH SSD M-GOLF | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,370.87 | \$0.00 | \$0.00 | \$1,370.87 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

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: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7590 | ATH SSD M-SOCCER | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$7,962.78 | \$0.00 | \$0.00 | \$7,962.78 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7591 | ATH SSD F-SOCCER | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$4,998.82 | \$0.00 | \$0.00 | \$4,998.82 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7592 | ATH SSD M-SWIMMING | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| FUND - 7594 | ATH SSD M-TENNIS | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$893.00 | \$0.00 | \$0.00 | \$893.00 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

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: 11 (May)

Fund(s): Between 7500 and 7599

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| FUND - 7596 | ATH SSD M-TRACK | Beginning Balance | Revenue | Expenditures | Ending Balance |
|-------------|-----------------------|-------------------|---------|--------------|----------------|
| | | \$7,086.17 | \$0.00 | \$0.00 | \$7,086.17 |
| | No Activity to Report | | | | |

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|---------------------------------|-------------------------------|-----------------------|----------------------------|--------------------------|
| FUND - 7598 ATH SSD M-WRESTLING | Beginning Balance \$145.00 | Revenue \$1,500.00 | Expenditures \$1,641.14 | Ending Balance \$3.86 |
|---------------------------------|-------------------------------|-----------------------|----------------------------|--------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|--|----|----|----------------|--------|-----------|--------|-------------|-----------------|-----------------|-------------------------|
| 52700 TRANS FROM STUDENT ACTVTY | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | 1,500.00 | - | FUND TRANSFER |
| TOTAL TRANS FROM STUDENT ACTVTY | | | | | | | | 1,500.00 | - | |
| 66110 SUPPLIES AND MATERIALS | | | | | | | | | | |
| 05/17/2022 | 11 | 21 | 22013438-1 | 555978 | 916025403 | 787 | BSN SPORTS | - | 1,641.14 | INVOICE 916025403 |
| TOTAL SUPPLIES AND MATERIALS | | | | | | | | - | 1,641.14 | |

Fiscal Year: 2022
 Period: 11 (May)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

| | | | | |
|------------------------------|----------------------------------|-------------------|-----------------------------|--------------------------|
| FUND - 7599 ATH SSD PROGRAMS | Beginning Balance \$13,578.81 | Revenue \$0.00 | Expenditures \$13,578.00 | Ending Balance \$0.81 |
|------------------------------|----------------------------------|-------------------|-----------------------------|--------------------------|

| Date | P | TC | Purchase Order | Check# | Invoice# | Vendor | Vendor Name | Revenue | Expenditure | Transaction Description |
|---------------------------------------|----|----|----------------|--------|----------|--------|-------------|----------|------------------|-------------------------|
| 69370 TO STUDENT ACTIVITY FUND | | | | | | | | | | |
| 05/26/2022 | 11 | 19 | | | | | | - | 13,578.00 | FUND TRANSFER |
| TOTAL TO STUDENT ACTIVITY FUND | | | | | | | | - | 13,578.00 | |

Fiscal Year: 2022

FSPS Fund Balance Report - Activity Funds - Detail

Period: 11 (May)

Fund(s): Between 7500 and 7599

Page breaks on Fund

| | Beginning Balance | Revenue | Expenditure | Ending Balance |
|------------------------|---------------------|---------------------|---------------------|---------------------|
| Overall Report Totals: | <u>\$365,460.46</u> | <u>\$112,969.12</u> | <u>\$119,927.26</u> | <u>\$358,502.32</u> |