

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,738.62	\$0.00	\$0.00	\$2,738.62
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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  
\$8,740.86

Revenue  
\$0.00

Expenditures  
\$8,604.16

Ending Balance  
\$136.70

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/07/2021	6	21	0	550639	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	252.89	MICHAEL BEAUMONT
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	47.57	JENNIFER STEELE
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	113.17	KALEY MOORE
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	190.98	MICHAEL BEAUMONT
12/14/2021	6	21	22007440-1	551027	EXP 121321	22779	KM KINDRICK MD PLLC	-	3,580.45	REIMBURSMENT FOR DICK'S S
12/21/2021	6	21	22007768-1	551292	120921	8412	HAMPTON INN	-	4,108.16	HOTEL FOR TOC TOURNEMENT
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	114.43	BROOKE JACKSON
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	196.51	MICHAEL BEAUMONT
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>8,604.16</b>	

Fiscal Year: 2022  
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## FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

No Activity to Report

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7513	ATH CFN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$49.58	\$0.00	\$0.00	\$49.58

No Activity to Report

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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  
 (\$3,579.43)

Revenue  
 \$1,050.00

Expenditures  
 \$0.00

Ending Balance  
 (\$2,529.43)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/20/2021	6	24	0		12022115	22	FLAGHOUSE INC	1,050.00	-	DRILL TEAM
<b>TOTAL SALES</b>								<b>1,050.00</b>	<b>-</b>	

Fiscal Year: 2022  
Period: 06 (Dec)  
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	Revenue	Expenditures	Ending Balance
		(\$1,228.92)	\$0.00	\$0.00	(\$1,228.92)
	No Activity to Report				

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7520 ATH DRB M-FOOTBALL

Beginning Balance  
 (\$374.52)

Revenue  
 \$0.00

Expenditures  
 \$1,244.28

Ending Balance  
 (\$1,618.80)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/15/2021	6	21	22007472-1	551088	913602178	787	BSN SPORTS	-	1,244.28	INVOICE 913602178
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>1,244.28</b>	



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Fund(s): Between 7500 and 7599

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

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

No Activity to Report

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7523 ATH DRB F-BASKETBALL

Beginning Balance  
\$11,503.08

Revenue  
\$120.00

Expenditures  
\$0.00

Ending Balance  
\$11,623.08

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/07/2021	6	24	0		02122111	18	FISHER SCIENTIFIC ACT1441	120.00	-	GIRLS BBALL CONCESS
<b>TOTAL SALES</b>								<b>120.00</b>	<b>-</b>	

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7525	ATH DRB F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$513.00	\$0.00	\$0.00	\$513.00

No Activity to Report

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,031.19	\$0.00	\$0.00	\$2,031.19

No Activity to Report

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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 \$0.00	Revenue \$0.00	Expenditures \$1,236.74	Ending Balance (\$1,236.74)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
<b>66110 SUPPLIES AND MATERIALS</b>											
12/07/2021	6	21	22006738-1	550601	86700556	590	VARSITY SPIRIT	-	1,236.74	INVOICE 86700556	
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,236.74</b>		

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
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				

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
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  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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



Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$267.34	\$0.00	\$0.00	\$267.34

No Activity to Report

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,021.43)	\$0.00	\$0.00	(\$3,021.43)
	No Activity to Report				

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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  
(\$711.00)

Revenue  
\$0.00

Expenditures  
\$2,601.28

Ending Balance  
(\$3,312.28)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/06/2021	6	21	22006756-5	550601	86700651	590	VARSITY SPIRIT	-	(60.98)	TR
12/06/2021	6	21	22006756-1	550601	86700651	590	VARSITY SPIRIT	-	2,662.26	INVOICE 86700651
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,601.28</b>	

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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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  
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Fund(s): Between 7500 and 7599

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

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

No Activity to Report

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$821.92	\$0.00	\$0.00	\$821.92

No Activity to Report



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 Period: 06 (Dec)  
 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  
\$617.92

Revenue  
\$0.00

Expenditures  
\$6,307.41

Ending Balance  
(\$5,689.49)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/06/2021	6	21	22006745-5	550601	86700544	590	VARSITY SPIRIT	-	(46.98)	TR
12/06/2021	6	21	22006748-3	550601	12840535	590	VARSITY SPIRIT	-	(103.56)	TR
12/06/2021	6	21	22006745-1	550601	86700544	590	VARSITY SPIRIT	-	217.01	INVOICE 86700544
12/06/2021	6	21	22006748-1	550601	12840535	590	VARSITY SPIRIT	-	6,240.94	INVOICE 12840535
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>6,307.41</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$2,982.25	Revenue \$0.00	Expenditures \$7,206.91	Ending Balance (\$4,224.66)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/01/2021	6	21	22006355-1	550423	000205 RAMSEY	21832	SOUTHERN SPIRIT FEDERATION INC	-	270.00	INVOICE FOR CHEER COMP
12/03/2021	6	21	22006751-1	550601	86700638	590	VARSITY SPIRIT	-	2,704.62	INVOICE 86700638
12/06/2021	6	21	22006752-3	550601	86700545	590	VARSITY SPIRIT	-	(37.39)	TR
12/06/2021	6	21	22006752-1	550601	8670545	590	VARSITY SPIRIT	-	4,006.28	INVOICE 86700545
12/07/2021	6	21	22007013-1	550679	3971	13194	EXCEED ENTERPRISES	-	263.40	INVOICE 3971
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>7,206.91</b>	

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 Period: 06 (Dec)  
 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  
\$41,708.64

Revenue  
\$400.00

Expenditures  
\$2,990.94

Ending Balance  
\$39,117.70

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/17/2021	6	24	0		12422043	22	FLAGHOUSE INC	400.00	-	NHS FOOTBALL
<b>TOTAL SALES</b>								<b>400.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	278.45	MIKE FALLEUR
12/21/2021	6	21	22007710-1	V551197	EXP 121721	17619	MIKE FALLEUR	-	2,712.49	REIMBURSEMENT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,990.94</b>	

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Fund(s): Between 7500 and 7599

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

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,583.34	\$0.00	\$0.00	\$10,583.34
	No Activity to Report				

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 Period: 06 (Dec)  
 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  
\$6,771.01

Revenue  
\$0.00

Expenditures  
\$1,175.58

Ending Balance  
\$5,595.43

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/07/2021	6	21	0	550639	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	57.96	ERIC BURNETT
12/07/2021	6	21	22007015-1	V550453	EXP 120621	5580	ERIC BURNETT	-	172.35	REIMBURSEMENT FOR SUPPLIE
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	945.27	ERIC BURNETT
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>1,175.58</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7553 ATH NSD F-BASKETBALL

Beginning Balance  
\$13,452.08

Revenue  
\$100.00

Expenditures  
\$2,481.24

Ending Balance  
\$11,070.84

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>52700 TRANS FROM STUDENT ACTVTY</b>										
12/02/2021	6	19						100.00	-	FUND TRANSFER
<b>TOTAL TRANS FROM STUDENT ACTVTY</b>								<b>100.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
12/07/2021	6	21	0	550639	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	57.96	ERIC BURNETT
12/07/2021	6	21	22007023-1	550500	NHS 110421	6814	A PRINT ABOVE	-	2,423.28	INVOICE 11/4/21
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,481.24</b>	

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 Period: 06 (Dec)  
 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  
\$43,685.79

Revenue  
\$13,009.30

Expenditures  
\$20,172.21

Ending Balance  
\$36,522.88

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/17/2021	6	24	0		12422043	22	FLAGHOUSE INC	421.50	-	NHS BASEBALL
12/17/2021	6	24	0		12422043	22	FLAGHOUSE INC	12,522.05	-	NHS BASEBALL
12/17/2021	6	24	0		12422043	22	FLAGHOUSE INC	65.75	-	NHS BASEBALL
<b>TOTAL SALES</b>								<b>13,009.30</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
12/10/2021	6	21	22007033-3	550981	50367	15217	BLUE & GOLD SAUSAGE CO.	-	(240.37)	TR
12/10/2021	6	21	22007033-1	550981	50367	15217	BLUE & GOLD SAUSAGE CO.	-	10,860.86	INVOICE 50367
12/13/2021	6	21	22007270-3	550860	913699674	787	BSN SPORTS	-	(74.36)	TR
12/13/2021	6	21	22007270-1	550860	913699674	787	BSN SPORTS	-	5,254.84	INVOICE 913699674
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	150.00	WILL HANKINS
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	155.00	MARK MOYER
12/21/2021	6	21	22007772-1	551402	1006	22355	TYGR LAND, LLC	-	1,220.10	INVOICE 1006
12/21/2021	6	21	22007772-1	551402	1005	22355	TYGR LAND, LLC	-	1,007.28	INVOICE 1006
12/21/2021	6	21	22007772-2	551402	1006	22355	TYGR LAND, LLC	-	1,007.28	INVOICE 1005
12/21/2021	6	21	22007772-2	551402	1005	22355	TYGR LAND, LLC	-	831.58	INVOICE 1005
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>20,172.21</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
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### FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance  
\$12,457.53

Revenue  
\$0.00

Expenditures  
\$192.81

Ending Balance  
\$12,264.72

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	51.66	MANDY HALE
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	141.15	DAVID LITTLE
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>192.81</b>	



# FSPS Fund Balance Report - Athletic Activity Funds - Detail

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

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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  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,300.00	\$0.00	\$0.00	\$2,300.00

No Activity to Report

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

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

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,317.50	\$0.00	\$0.00	\$1,317.50
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,872.35	\$0.00	\$0.00	\$1,872.35
	No Activity to Report				

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,702.79	\$0.00	\$0.00	\$16,702.79
	No Activity to Report				

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,590.43	\$0.00	\$0.00	\$17,590.43
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
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: 06 (Dec)  
 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 \$6,078.53	Revenue \$0.00	Expenditures \$2,635.40	Ending Balance \$3,443.13
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/03/2021	6	21	22006701-1	550615	L 2303328	10992	CARCO RENTALS INC	-	1,042.20	INVOICE FOR CAR RENTAL HE
12/03/2021	6	21	22006767-1	550618	NORTHSIDE CROSS COUNTRY	21144	LA QUINTA	-	565.00	ROOM FOR RACE
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	573.95	JEFF LEWIS
12/14/2021	6	21	22007439-1	550954	NHS TOURN	21834	WINGATE LONGVIEW	-	454.25	HOTEL STAY FOR TOURNAMENT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>2,635.40</b>	

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,850.00	\$0.00	\$0.00	\$9,850.00
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
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	Revenue	Expenditures	Ending Balance
		\$2,775.51	\$0.00	\$0.00	\$2,775.51

No Activity to Report

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,206.94	\$0.00	\$0.00	\$6,206.94
	No Activity to Report				

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$7,742.34)	\$0.00	\$0.00	(\$7,742.34)
	No Activity to Report				

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7574 ATH NSD CHEERLEADING

Beginning Balance  
(\$5,061.53)

Revenue  
\$0.00

Expenditures  
\$7,505.21

Ending Balance  
(\$12,566.74)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/03/2021	6	21	22006753-1	550601	101321	590	VARSITY SPIRIT	-	2,215.08	INVOICE 86700687
12/03/2021	6	21	22006754-1	550601	86700730	590	VARSITY SPIRIT	-	152.99	INVOICE 86700730
12/03/2021	6	21	22006765-1	550601	86700686	590	VARSITY SPIRIT	-	59.21	INVOICE 86700686
12/06/2021	6	21	22006763-3	550601	12840038	590	VARSITY SPIRIT	-	(71.23)	TR
12/06/2021	6	21	22006763-1	550601	12840038	590	VARSITY SPIRIT	-	5,149.16	INVOICE 12840038
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>7,505.21</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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 \$32,122.29	Revenue \$6,186.00	Expenditures \$1,080.37	Ending Balance \$37,227.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/16/2021	6	24	0		02522131	22	FLAGHOUSE INC	6,186.00	-	BELLES FUNDRAISER
<b>TOTAL SALES</b>								<b>6,186.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
12/01/2021	6	21	22006286-1	550415	6671459	18704	AMZ ON-LINE ONLY	-	460.80	ONINE PERFORMANCE TOP ORD
12/01/2021	6	21	22006287-1	550415	8980230	18704	AMZ ON-LINE ONLY	-	35.05	ONLINE PERFORMANCE TOPS
12/03/2021	6	21	22006714-1	550609	6037857	18704	AMZ ON-LINE ONLY	-	75.83	ONLINE ORDER 113399083403
12/03/2021	6	21	22006714-1	550609	0350649	18704	AMZ ON-LINE ONLY	-	70.04	ONLINE ORDER 113399083403
12/03/2021	6	21	22006714-2	550609	6037857	18704	AMZ ON-LINE ONLY	-	82.09	ONLINE ORDER 113327315760
12/03/2021	6	21	22006714-2	550609	0350649	18704	AMZ ON-LINE ONLY	-	75.84	ONLINE ORDER 113327315760
12/14/2021	6	21	22007437-1	550926	8272216	18704	AMZ ON-LINE ONLY	-	30.72	ONLINE ORDER FOR PERFORMA
12/15/2021	6	21	22007460-1	551116	SHS ORNAMENTS	10481	MARY KILGORE	-	250.00	INVOICE FOR CHRISTMAS ORN
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,080.37</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7576 ATH SSD CHEERLEADING

Beginning Balance  
\$22,403.50

Revenue  
\$0.00

Expenditures  
\$25,436.93

Ending Balance  
(\$3,033.43)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/06/2021	6	21	22006722-3	550601	86700582	590	VARSITY SPIRIT	-	(66.37)	TR
12/06/2021	6	21	22006736-3	550601	86700583	590	VARSITY SPIRIT	-	(179.16)	TR
12/06/2021	6	21	22006722-1	550601	86700582	590	VARSITY SPIRIT	-	4,984.86	INVOICE 86700582
12/06/2021	6	21	22006736-1	550601	86700583	590	VARSITY SPIRIT	-	8,793.94	INVOICE 86700583
12/10/2021	6	21	22007032-5	550919	86700584	590	VARSITY SPIRIT	-	(239.86)	TR
12/10/2021	6	21	22007032-1	550919	86700584	590	VARSITY SPIRIT	-	11,743.52	INVOICE 86700584
12/21/2021	6	21	22007636-1	551297	0010961706 SHS	590	VARSITY SPIRIT	-	400.00	INVOICE 0010961706
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>25,436.93</b>	



Fiscal Year: 2022  
Period: 06 (Dec)  
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	Revenue	Expenditures	Ending Balance
		\$12,258.85	\$0.00	\$0.00	\$12,258.85
	No Activity to Report				

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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  
 \$13,697.60

Revenue  
 \$0.00

Expenditures  
 \$31.25

Ending Balance  
 \$13,666.35

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/21/2021	6	21	0	551310	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	31.25	PAYTON NORTHINGTON
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>31.25</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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  
\$12,946.46

Revenue  
\$0.00

Expenditures  
\$2,620.00

Ending Balance  
\$10,326.46

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/13/2021	6	21	22005598-1	550932	120921 TOURN SHS	22737	DRURY INN & SUITES-JOPLIN	-	2,420.00	TOURNAMENT HOTEL
12/14/2021	6	21	0	551103	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	200.00	STEWART ADAMS
<b>TOTAL SUPPLIES AND MATERIALS</b>								-	<b>2,620.00</b>	

Fiscal Year: 2022  
 Period: 06 (Dec)  
 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 \$13,428.03	Revenue \$0.00	Expenditures \$4,665.20	Ending Balance \$8,762.83
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>66110 SUPPLIES AND MATERIALS</b>										
12/14/2021	6	21	22007436-1	550945	12224117	22782	PROFESSIONAL BASKETBALL CLUB LLC	-	2,276.00	INVOICE 728042
12/21/2021	6	21	22007675-1	551294	728090 ACCT 12224117 SHS	22782	PROFESSIONAL BASKETBALL CLUB LLC	-	1,206.00	INVOICE 728090
12/21/2021	6	21	22007712-1	551291	TOURNMENT SHS	22796	ECONO LODGE	-	1,183.20	ROOMS FOR TOURNAMENT
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>4,665.20</b>	

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$24,841.55	\$0.00	\$0.00	\$24,841.55
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7585	ATH SSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,908.19	\$0.00	\$0.00	\$6,908.19
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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



Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$200.00	\$0.00	\$0.00	\$200.00

No Activity to Report

# FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,128.36	\$0.00	\$0.00	\$5,128.36
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,214.39	\$0.00	\$0.00	\$3,214.39
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

No Activity to Report

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7594	ATH SSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,238.00	\$0.00	\$0.00	\$5,238.00
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

Fiscal Year: 2022  
 Period: 06 (Dec)  
 Fund(s): Between 7500 and 7599

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

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FUND - 7596 ATH SSD M-TRACK

Beginning Balance  
\$5,867.92

Revenue  
\$1,751.00

Expenditures  
\$1,674.90

Ending Balance  
\$5,944.02

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
<b>17200 SALES</b>										
12/07/2021	6	24	0		02522130	22	FLAGHOUSE INC	1,045.00	-	CC[ FUNDRAISER
12/07/2021	6	24	0		02522130	22	FLAGHOUSE INC	386.00	-	CC[ FUNDRAISER
12/16/2021	6	24	0		02522131	22	FLAGHOUSE INC	300.00	-	CC FUNDRAISER
12/16/2021	6	24	0		02522131	22	FLAGHOUSE INC	20.00	-	CC FUNDRAISER
<b>TOTAL SALES</b>								<b>1,751.00</b>	<b>-</b>	
<b>66110 SUPPLIES AND MATERIALS</b>										
12/07/2021	6	21	22006930-1	V550428	HOUSTON EXP 111821	16444	AARON P KAREUS	-	1,674.90	REIMBURSEMENT FOR XC MEET
<b>TOTAL SUPPLIES AND MATERIALS</b>								<b>-</b>	<b>1,674.90</b>	



Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,000.00	\$0.00	\$0.00	\$1,000.00
	No Activity to Report				

Fiscal Year: 2022  
Period: 06 (Dec)  
Fund(s): Between 7500 and 7599

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

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$13,578.81	\$0.00	\$0.00	\$13,578.81
	No Activity to Report				

Fiscal Year: 2022

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

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$453,747.20</u>	<u>\$28,439.05</u>	<u>\$124,283.67</u>	<u>\$357,902.58</u>