

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,312.36	\$0.00	\$0.00	\$2,312.36
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$8,778.22	Revenue \$0.00	Expenditures \$939.46	Ending Balance \$7,838.76
------------------------------	---------------------------------	-------------------	--------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	22008919-1	552518	577767	580	TROPHIES UNLIMITED COMPANY	-	939.46	INVOICE 577767
TOTAL SUPPLIES AND MATERIALS								-	939.46	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

No Activity to Report

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

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

No Activity to Report

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7518 ATH CFN DRILLTEAM								Beginning Balance (\$2,529.43)	Revenue \$582.00	Expenditures \$616.40	Ending Balance (\$2,563.83)
17200 SALES											
02/10/2022	8	24	0		12022120	22	FLAGHOUSE INC	507.00	-	DRILL	
02/22/2022	8	24	0		12022122	22	FLAGHOUSE INC	75.00	-	DRILL TEAM	
TOTAL SALES								582.00	-		
66110 SUPPLIES AND MATERIALS											
02/10/2022	8	21	22009131-1	552740	1023024	9011	JUST FOR KIX	-	616.40	INVOICE FOR ONLINE ORDER	
TOTAL SUPPLIES AND MATERIALS								-	616.40		

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7519 ATH CFN CHEERLEADING

Beginning Balance
 (\$8,030.32)

Revenue
 \$1,017.40

Expenditures
 \$0.00

Ending Balance
 (\$7,012.92)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
02/10/2022	8	24	0		12022120	22	FLAGHOUSE INC	532.00	-	CHEER
02/22/2022	8	24	0		12022122	22	FLAGHOUSE INC	485.40	-	CHEER TEAM
TOTAL SALES								1,017.40	-	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,623.08	\$0.00	\$0.00	\$11,623.08
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance \$2,295.69	Revenue \$0.00	Expenditures \$52.53	Ending Balance \$2,243.16
-------------------------------	---------------------------------	-------------------	-------------------------	------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	22008911-1	552559	6087451	18704	AMZ ON-LINE ONLY	-	52.53	ONLINE ORDER FOR TUMBLER
TOTAL SUPPLIES AND MATERIALS								-	52.53	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$1,113.74)	\$0.00	\$0.00	(\$1,113.74)
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,312.28)	\$0.00	\$0.00	(\$3,312.28)
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

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

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

No Activity to Report

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7548	ATH RMS DRILL TEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,689.49)	\$0.00	\$0.00	(\$5,689.49)
	No Activity to Report				

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$4,122.23)	Revenue \$0.00	Expenditures \$526.80	Ending Balance (\$4,649.03)
----------------------------------	-----------------------------------	-------------------	--------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/15/2022	8	21	22009467-1	552880	64795	10850	ABC PRINTING & GRAPHICS	-	526.80	INVOICE 64795
TOTAL SUPPLIES AND MATERIALS								-	526.80	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022

Period: 08 (Feb)

Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7550 ATH NSD M-FOOTBALL

Beginning Balance \$35,475.66

Revenue \$0.00

Expenditures \$10,328.83

Ending Balance \$25,146.83

66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	22008920-1	552566	1833-4584	12794	GLAZIER CLINICS	-	399.00	INVOICE 18334584
02/02/2022	8	21	0	552577	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	405.57	FELIX CURRENCY
02/15/2022	8	21	22009470-3	553074	915507466	787	BSN SPORTS	-	(191.18)	TR
02/15/2022	8	21	22009470-1	553074	915507466	787	BSN SPORTS	-	9,715.44	INVOICE 915507466
TOTAL SUPPLIES AND MATERIALS									-	10,328.83

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7552 ATH NSD M-BASKETBALL

Beginning Balance
 \$14,351.77

Revenue
 \$0.00

Expenditures
 \$814.94

Ending Balance
 \$13,536.83

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	0	552479	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	310.91	ERIC BURNETT
02/02/2022	8	21	0	552577	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	84.00	ERIC BURNETT
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	164.80	ERIC BURNETT
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	80.62	MATT MONDIER
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	174.61	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	814.94	

Fiscal Year: 2022
 Period: 08 (Feb)
 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
\$19,143.41

Revenue
\$0.00

Expenditures
\$617.09

Ending Balance
\$18,526.32

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	0	552479	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	205.00	BEN GOODE
02/15/2022	8	21	22009458-1	552884	RICKY SMITH HAT EMB.	153	ATLAS UNIFORMS SALES INC	-	90.00	INVOICE 02/01/2022
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	322.09	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	617.09	

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$42,120.63	Revenue \$0.00	Expenditures \$50.00	Ending Balance \$42,070.63
--------------------------------	----------------------------------	-------------------	-------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	50.00	GULF SHORES BASEBALL
TOTAL SUPPLIES AND MATERIALS								-	50.00	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$12,264.72	\$0.00	\$0.00	\$12,264.72
	No Activity to Report				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7560 ATH NSD M-SOCCER										Beginning Balance	Revenue	Expenditures	Ending Balance
										\$17,844.87	\$0.00	\$2,781.38	\$15,063.49
65870 STUDENT TRAVEL													
02/11/2022	8	19								-	48.75	TRANSPORTATION REQUEST	
TOTAL STUDENT TRAVEL										-	48.75		
66110 SUPPLIES AND MATERIALS													
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	60.00	ALAN JUDKINS	
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	102.50	ISMAEL SALAZER	
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	331.87	WILLIAM LOWVORN	
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT			-	567.00	MAURICIO MACIEL	
02/15/2022	8	21	22009461-1	552972	4933	22877	BIG FUNDRAISING IDEAS			-	1,570.31	INVOICE 4933	
02/15/2022	8	21	22009461-1	552972	4975	22877	BIG FUNDRAISING IDEAS			-	49.69	INVOICE 4933	
02/15/2022	8	21	22009461-2	552972	4933	22877	BIG FUNDRAISING IDEAS			-	49.69	INVOICE 4975	
02/15/2022	8	21	22009461-2	552972	4975	22877	BIG FUNDRAISING IDEAS			-	1.57	INVOICE 4975	
TOTAL SUPPLIES AND MATERIALS										-	2,732.63		

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7561	ATH NSD F-SOCCER	Beginning Balance \$19,861.02	Revenue \$0.00	Expenditures \$3,057.84	Ending Balance \$16,803.18
-------------	------------------	----------------------------------	-------------------	----------------------------	-------------------------------

65870 STUDENT TRAVEL										
02/11/2022	8	19						-	48.75	TRANSPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	48.75	
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	0	552479	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	11.00	FSPS
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	60.00	ALAN JUDKINS
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	102.50	ISMAEL SALAZER
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	547.71	MAURICIO MACIEL
02/14/2022	8	21	0	552967	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	616.63	WILLIAM LOVVORN
02/15/2022	8	21	22009461-1	552972	4933	22877	BIG FUNDRAISING IDEAS	-	1,570.32	INVOICE 4933
02/15/2022	8	21	22009461-1	552972	4975	22877	BIG FUNDRAISING IDEAS	-	49.68	INVOICE 4933
02/15/2022	8	21	22009461-2	552972	4933	22877	BIG FUNDRAISING IDEAS	-	49.68	INVOICE 4975
02/15/2022	8	21	22009461-2	552972	4975	22877	BIG FUNDRAISING IDEAS	-	1.57	INVOICE 4975
TOTAL SUPPLIES AND MATERIALS								-	3,009.09	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,443.13	\$0.00	\$0.00	\$3,443.13
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7568 ATH NSD M-WRESTLING								Beginning Balance \$3,237.73	Revenue \$0.00	Expenditures \$2,130.41	Ending Balance \$1,107.32
65870 STUDENT TRAVEL											
02/21/2022	8	19						-	584.75	TRANSPORTATION REQUEST	
TOTAL STUDENT TRAVEL								-	584.75		
66110 SUPPLIES AND MATERIALS											
02/22/2022	8	21	22009858-1	V553173	EXP 021722	21543	JIMI DAWN HORNBUCKLE	-	1,350.41	REIMBURSEMENT FOR STATE T-	
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	195.25	JIMI HORNBUCKLE	
TOTAL SUPPLIES AND MATERIALS								-	1,545.66		

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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				

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$7,839.22)	Revenue \$0.00	Expenditures \$528.54	Ending Balance (\$8,367.76)
-------------------------------	-----------------------------------	-------------------	--------------------------	--------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	22008914-1	552559	7103433	18704	AMZ ON-LINE ONLY	-	120.89	ONLINE SWEATSHIRT ORDER
02/01/2022	8	21	22008914-2	552559	7103433	18704	AMZ ON-LINE ONLY	-	131.89	ONLINE ORDER FOR SWEATSHI
02/02/2022	8	21	22008914-1	552616	7644266	18704	AMZ ON-LINE ONLY	-	131.89	ONLINE SWEATSHIRT ORDER
02/02/2022	8	21	22008914-2	552616	7644266	18704	AMZ ON-LINE ONLY	-	143.87	ONLINE ORDER FOR SWEATSHI
TOTAL SUPPLIES AND MATERIALS								-	528.54	

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7574 ATH NSD CHEERLEADING

Beginning Balance
 (\$5,330.48)

Revenue
 (\$84.44)

Expenditures
 \$818.43

Ending Balance
 (\$6,233.35)

17300 ORG MEMBERSHIP DUES/FEES										
02/04/2022	8	19						(84.44)	-	INSUFFICIENT FUND
TOTAL ORG MEMBERSHIP DUES/FEES								(84.44)	-	
66110 SUPPLIES AND MATERIALS										
02/02/2022	8	21	22008957-2	552586	3978	13194	EXCEED ENTERPRISES	-	128.70	INVOICE 3978
02/02/2022	8	21	22008957-2	552586	3982	13194	EXCEED ENTERPRISES	-	195.85	INVOICE 3978
02/02/2022	8	21	22008957-1	552586	3978	13194	EXCEED ENTERPRISES	-	195.85	INVOICE 3982
02/02/2022	8	21	22008957-1	552586	3982	13194	EXCEED ENTERPRISES	-	298.03	INVOICE 3982
TOTAL SUPPLIES AND MATERIALS								-	818.43	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575	ATH SSD DRILL TEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$35,585.42	\$0.00	\$0.00	\$35,585.42
	No Activity to Report				

Fiscal Year: 2022
 Period: 08 (Feb)
 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 \$54,367.46	Revenue \$0.00	Expenditures \$60,318.82	Ending Balance (\$5,951.36)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	22008926-1	552570	SHS CHEER 012722	20013	SOUTHWEST AIRLINES GROUP RESERVATIO	-	13,669.30	RESERVASTION 4NDFSE
02/01/2022	8	21	22008659-1	552572	REG-0010992671	21887	UNIVERSAL CHEERLEADERS ASSOC	-	17,340.00	INVOICE 0010992671
02/02/2022	8	21	22008970-1	552602	50989918	17652	MV SPORT	-	6,134.74	INVOICE 50989918
02/02/2022	8	21	22008970-3	552602	50989918	17652	MV SPORT	-	(93.08)	TR
02/10/2022	8	21	22008924-1	552820	00167	22847	MAGICAL ENCHANTED VACATIONS, LLC	-	20,097.00	INVOICE 00167
02/14/2022	8	21	22009539-1	552944	12 ROOMS SHS CHEER	22874	MICROTEL INN & SUITES	-	952.92	HOTEL FOR DISNEY TRIP
02/21/2022	8	21	22007715-1	553243	121821 SHS ATHL	20015	THE HOTEL HOT SPRINGS	-	1,523.00	ROOMS FOR STATE
02/22/2022	8	21	22009866-1	V553171	EXP 021022	13232	ERIN L CHRONISTER	-	694.94	REIMBURSEMENT FOR CAR REN
TOTAL SUPPLIES AND MATERIALS								-	60,318.82	

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7580 ATH SSD M-FOOTBALL

Beginning Balance
\$12,408.85

Revenue
\$0.00

Expenditures
\$6,306.85

Ending Balance
\$6,102.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/21/2022	8	21	22009869-3	553181	22-65456	10850	ABC PRINTING & GRAPHICS	-	(100.55)	TR
02/21/2022	8	21	22009869-1	553181	22-65456	10850	ABC PRINTING & GRAPHICS	-	6,407.40	INVOICE 2265456
TOTAL SUPPLIES AND MATERIALS								-	6,306.85	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7581	ATH SSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$13,707.35	\$0.00	\$0.00	\$13,707.35
	No Activity to Report				

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7582 ATH SSD M-BASKETBALL	Beginning Balance \$10,189.74	Revenue \$0.00	Expenditures (\$180.00)	Ending Balance \$10,369.74
----------------------------------	----------------------------------	-------------------	----------------------------	-------------------------------

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/01/2022	8	21	0	552479	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(180.00)	DEPOSIT
TOTAL SUPPLIES AND MATERIALS								-	(180.00)	

Fiscal Year: 2022
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7583 ATH SSD F-BASKETBALL

Beginning Balance
\$7,706.69

Revenue
\$0.00

Expenditures
\$414.14

Ending Balance
\$7,292.55

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	98.46	KALEY MOORE
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	315.68	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	414.14	

Fiscal Year: 2022
Period: 08 (Feb)
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	Revenue	Expenditures	Ending Balance
		\$7,278.09	\$0.00	\$0.00	\$7,278.09
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

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: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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
 Period: 08 (Feb)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7596 ATH SSD M-TRACK

Beginning Balance
\$6,938.40

Revenue
\$0.00

Expenditures
\$143.94

Ending Balance
\$6,794.46

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
02/22/2022	8	21	0	553255	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	143.94	AARON KAREUS
TOTAL SUPPLIES AND MATERIALS								-	143.94	

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

Page breaks on Fund

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: 08 (Feb)
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	Revenue	Expenditures	Ending Balance
		\$13,578.81	\$0.00	\$0.00	\$13,578.81
	No Activity to Report				

Fiscal Year: 2022
Period: 08 (Feb)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Activity Funds - Detail

Page breaks on Fund

	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$420,563.00</u>	<u>\$62,017.86</u>	<u>\$108,315.62</u>	<u>\$374,265.24</u>