

Fiscal Year: 2022
 Period: 10 (Apr)
 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
\$2,261.28

Revenue
\$0.00

Expenditures
\$902.10

Ending Balance
\$1,359.18

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011320-3	554426	01390 22865	2762	CHICK-FIL-A	-	43.40	INVOICE 0139022864
04/05/2022	10	21	22011320-3	554426	1390 02694	2762	CHICK-FIL-A	-	87.21	INVOICE 0139022864
04/05/2022	10	21	22011320-3	554426	01390 23596	2762	CHICK-FIL-A	-	88.00	INVOICE 0139022864
04/05/2022	10	21	22011320-3	554426	01390 22864	2762	CHICK-FIL-A	-	187.68	INVOICE 0139022864
04/26/2022	10	21	22012667-1	555173	01390 23685	2762	CHICK-FIL-A	-	495.81	INVOICE 0139023685
TOTAL SUPPLIES AND MATERIALS								-	902.10	

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 - 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: 10 (Apr)
 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
\$7,838.76

Revenue
\$0.00

Expenditures
\$2,431.51

Ending Balance
\$5,407.25

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/07/2022	10	21	22011772-1	554528	915253189	787	BSN SPORTS	-	2,431.51	INVOICE 915253189
TOTAL SUPPLIES AND MATERIALS								-	2,431.51	

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Period: 10 (Apr)
Fund(s): Between 7500 and 7599

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: 10 (Apr)
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: 10 (Apr)
 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
 (\$2,563.83)

Revenue
 \$3,349.50

Expenditures
 \$0.00

Ending Balance
 \$785.67

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
05/02/2022	10	24	0		12022129	22	FLAGHOUSE INC	42.00	-	DRILL TEAM
TOTAL SALES								42.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/07/2022	10	24	0		12022126	22	FLAGHOUSE INC	2,421.25	-	DRILL TEAM
04/29/2022	10	24	0		12022130	22	FLAGHOUSE INC	886.25	-	DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								3,307.50	-	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$2,289.92) Revenue \$8,238.95 Expenditures \$480.00 Ending Balance \$5,469.03

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/28/2022	10	24	0		12022128	22	FLAGHOUSE INC	6,012.00	-	CHEER
TOTAL SALES								6,012.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/07/2022	10	24	0		12022125	22	FLAGHOUSE INC	1,873.00	-	CHEER/PARENT DUES
04/29/2022	10	24	0		12022127	22	FLAGHOUSE INC	353.95	-	CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								2,226.95	-	
66110 SUPPLIES AND MATERIALS										
04/07/2022	10	21	22011588-1	554470	REG-0011005113	16216	NCA & NDA REGISTRATIONS	-	480.00	INVOICE REG 0011005113
TOTAL SUPPLIES AND MATERIALS								-	480.00	

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Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		(\$1,618.80)	\$0.00	\$0.00	(\$1,618.80)
	No Activity to Report				

Fiscal Year: 2022
Period: 10 (Apr)
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: 10 (Apr)
 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
\$11,623.08

Revenue
\$0.00

Expenditures
\$4,170.94

Ending Balance
\$7,452.14

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011417-8	554585	585150	312	COCA COLA BOTTLING COMPANY	-	42.56	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	583913	312	COCA COLA BOTTLING COMPANY	-	61.27	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	588380	312	COCA COLA BOTTLING COMPANY	-	69.84	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	579412	312	COCA COLA BOTTLING COMPANY	-	78.27	INVOICE 579412
04/05/2022	10	21	22011417-3	554585	580769	312	COCA COLA BOTTLING COMPANY	-	8.34	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	583031	312	COCA COLA BOTTLING COMPANY	-	12.02	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	588163	312	COCA COLA BOTTLING COMPANY	-	12.02	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	581782	312	COCA COLA BOTTLING COMPANY	-	16.67	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	585150	312	COCA COLA BOTTLING COMPANY	-	23.14	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	583913	312	COCA COLA BOTTLING COMPANY	-	33.31	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	588380	312	COCA COLA BOTTLING COMPANY	-	37.97	INVOICE 585150
04/05/2022	10	21	22011417-3	554585	579412	312	COCA COLA BOTTLING COMPANY	-	42.56	INVOICE 585150
04/05/2022	10	21	22011417-4	554585	580769	312	COCA COLA BOTTLING COMPANY	-	12.01	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	583031	312	COCA COLA BOTTLING COMPANY	-	17.31	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	588163	312	COCA COLA BOTTLING COMPANY	-	17.31	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	581782	312	COCA COLA BOTTLING COMPANY	-	24.01	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	585150	312	COCA COLA BOTTLING COMPANY	-	33.31	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	583913	312	COCA COLA BOTTLING COMPANY	-	47.97	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	588380	312	COCA COLA BOTTLING COMPANY	-	54.67	INVOICE 583913
04/05/2022	10	21	22011417-4	554585	579412	312	COCA COLA BOTTLING COMPANY	-	61.27	INVOICE 583913
04/05/2022	10	21	22011417-5	554585	580769	312	COCA COLA BOTTLING COMPANY	-	4.33	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	583031	312	COCA COLA BOTTLING COMPANY	-	6.25	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	588163	312	COCA COLA BOTTLING COMPANY	-	6.25	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	581782	312	COCA COLA BOTTLING COMPANY	-	8.66	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	585150	312	COCA COLA BOTTLING COMPANY	-	12.02	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	583913	312	COCA COLA BOTTLING COMPANY	-	17.31	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	588380	312	COCA COLA BOTTLING COMPANY	-	19.73	INVOICE 583031
04/05/2022	10	21	22011417-5	554585	579412	312	COCA COLA BOTTLING COMPANY	-	22.11	INVOICE 583031

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$11,623.08	Revenue \$0.00	Expenditures \$4,170.94	Ending Balance \$7,452.14
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011417-6	554585	580769	312	COCA COLA BOTTLING COMPANY	-	6.01	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	583031	312	COCA COLA BOTTLING COMPANY	-	8.66	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	588163	312	COCA COLA BOTTLING COMPANY	-	8.66	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	581782	312	COCA COLA BOTTLING COMPANY	-	12.02	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	585150	312	COCA COLA BOTTLING COMPANY	-	16.67	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	583913	312	COCA COLA BOTTLING COMPANY	-	24.01	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	588380	312	COCA COLA BOTTLING COMPANY	-	27.36	INVOICE 581782
04/05/2022	10	21	22011417-6	554585	579412	312	COCA COLA BOTTLING COMPANY	-	30.67	INVOICE 581782
04/05/2022	10	21	22011417-7	554585	580769	312	COCA COLA BOTTLING COMPANY	-	3.00	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	583031	312	COCA COLA BOTTLING COMPANY	-	4.33	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	588163	312	COCA COLA BOTTLING COMPANY	-	4.33	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	581782	312	COCA COLA BOTTLING COMPANY	-	6.01	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	585150	312	COCA COLA BOTTLING COMPANY	-	8.34	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	583913	312	COCA COLA BOTTLING COMPANY	-	12.01	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	588380	312	COCA COLA BOTTLING COMPANY	-	13.68	INVOICE 580769
04/05/2022	10	21	22011417-7	554585	579412	312	COCA COLA BOTTLING COMPANY	-	15.34	INVOICE 580769
04/05/2022	10	21	22011417-8	554585	580769	312	COCA COLA BOTTLING COMPANY	-	15.34	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	583031	312	COCA COLA BOTTLING COMPANY	-	22.11	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	588163	312	COCA COLA BOTTLING COMPANY	-	22.11	INVOICE 579412
04/05/2022	10	21	22011417-8	554585	581782	312	COCA COLA BOTTLING COMPANY	-	30.67	INVOICE 579412
04/05/2022	10	21	22011417-2	554585	579412	312	COCA COLA BOTTLING COMPANY	-	22.11	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	588380	312	COCA COLA BOTTLING COMPANY	-	19.73	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	583913	312	COCA COLA BOTTLING COMPANY	-	17.31	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	585150	312	COCA COLA BOTTLING COMPANY	-	12.02	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	581782	312	COCA COLA BOTTLING COMPANY	-	8.66	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	588163	312	COCA COLA BOTTLING COMPANY	-	6.25	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	583031	312	COCA COLA BOTTLING COMPANY	-	6.25	INVOICE 588163
04/05/2022	10	21	22011417-2	554585	580769	312	COCA COLA BOTTLING COMPANY	-	4.33	INVOICE 588163

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7523 ATH DRB F-BASKETBALL

Beginning Balance
\$11,623.08

Revenue
\$0.00

Expenditures
\$4,170.94

Ending Balance
\$7,452.14

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011417-1	554585	579412	312	COCA COLA BOTTLING COMPANY	-	69.83	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	588380	312	COCA COLA BOTTLING COMPANY	-	62.31	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	583913	312	COCA COLA BOTTLING COMPANY	-	54.67	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	585150	312	COCA COLA BOTTLING COMPANY	-	37.97	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	581782	312	COCA COLA BOTTLING COMPANY	-	27.37	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	588163	312	COCA COLA BOTTLING COMPANY	-	19.72	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	583031	312	COCA COLA BOTTLING COMPANY	-	19.72	INVOICE 588380
04/05/2022	10	21	22011417-1	554585	580769	312	COCA COLA BOTTLING COMPANY	-	13.68	INVOICE 588380
04/07/2022	10	21	22011752-1	554528	915068324	787	BSN SPORTS	-	2,675.19	INVOICE 915068324
TOTAL SUPPLIES AND MATERIALS								-	4,170.94	

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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				

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 - 7528 ATH DRB DRILLTEAM	Beginning Balance \$2,243.16	Revenue \$2,123.00	Expenditures \$583.64	Ending Balance \$3,782.52
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/21/2022	10	24	0		12122117	18	FISHER SCIENTIFIC ACT1441	2,123.00	-	DANCE TEAM
TOTAL SALES								2,123.00	-	
66110 SUPPLIES AND MATERIALS										
04/26/2022	10	21	22012692-1	555191	62971	6838	GRAPHIC SERVICE CO	-	583.64	INVOICE 62971
TOTAL SUPPLIES AND MATERIALS								-	583.64	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$1,113.74)	Revenue \$0.00	Expenditures \$2,399.00	Ending Balance (\$3,512.74)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/26/2022	10	21	22012666-1	555210	REG-0011022854	7497	NCA SUMMER CAMP	-	2,399.00	INVOICE REG 0011022854
TOTAL SUPPLIES AND MATERIALS								-	2,399.00	

Fiscal Year: 2022
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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				

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$3,021.43) Revenue \$0.00 Expenditures \$386.46 Ending Balance (\$3,407.89)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/25/2022	10	21	0	555290	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	386.46	EMILY CECIL
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(330.55)	EMILY CECIL
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	330.55	EMILY CECIL
TOTAL SUPPLIES AND MATERIALS								-	386.46	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$3,531.80) Revenue \$0.00 Expenditures \$145.56 Ending Balance (\$3,677.36)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	0	554567	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	145.56	REGINA NEWMAN
TOTAL SUPPLIES AND MATERIALS								-	145.56	

Fiscal Year: 2022
 Period: 10 (Apr)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7540 ATH RMS M-FOOTBALL

Beginning Balance
 (\$4,266.21)

Revenue
 \$0.00

Expenditures
 \$457.48

Ending Balance
 (\$4,723.69)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	22011405-1	554528	913914102	787	BSN SPORTS	-	457.48	INVOICE 913914102
TOTAL SUPPLIES AND MATERIALS								-	457.48	

Fiscal Year: 2022
Period: 10 (Apr)
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
Period: 10 (Apr)
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: 10 (Apr)
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

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$4,649.03) Revenue \$4,690.00 Expenditures \$778.10 Ending Balance (\$737.13)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12322103	18	FISHER SCIENTIFIC ACT1441	220.00	-	RAMSEY CHEER FR
TOTAL SALES								220.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
04/25/2022	10	24	0		12322103	18	FISHER SCIENTIFIC ACT1441	4,470.00	-	RAMSEY CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								4,470.00	-	
66110 SUPPLIES AND MATERIALS										
04/07/2022	10	21	22011822-1	554450	60377	6838	GRAPHIC SERVICE CO	-	52.68	INVOICE 60377
04/19/2022	10	21	22012380-1	555049	3990	13194	EXCEED ENTERPRISES	-	460.95	INVOICE 3990
04/25/2022	10	21	0	555290	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	264.47	JANET EAST
TOTAL SUPPLIES AND MATERIALS								-	778.10	

Fiscal Year: 2022
 Period: 10 (Apr)
 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
\$25,060.18

Revenue
\$0.00

Expenditures
\$2,583.45

Ending Balance
\$22,476.73

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	0	554567	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	0.20	CORRECTION
04/13/2022	10	21	22012022-1	554978	1166612	18704	AMZ ON-LINE ONLY	-	28.28	INVOICE 11332958671166612
04/13/2022	10	21	22012022-1	554978	8277802	18704	AMZ ON-LINE ONLY	-	83.19	INVOICE 11332958671166612
04/13/2022	10	21	22012022-1	554978	0445804	18704	AMZ ON-LINE ONLY	-	37.37	INVOICE 11332958671166612
04/13/2022	10	21	22012022-2	554978	1166612	18704	AMZ ON-LINE ONLY	-	83.17	ORDER 11311370948277802
04/13/2022	10	21	22012022-2	554978	8277802	18704	AMZ ON-LINE ONLY	-	244.71	ORDER 11311370948277802
04/13/2022	10	21	22012022-2	554978	0445804	18704	AMZ ON-LINE ONLY	-	109.92	ORDER 11311370948277802
04/13/2022	10	21	22012022-3	554978	1166612	18704	AMZ ON-LINE ONLY	-	37.35	INVOICE 11399421420445804
04/13/2022	10	21	22012022-3	554978	8277802	18704	AMZ ON-LINE ONLY	-	109.90	INVOICE 11399421420445804
04/13/2022	10	21	22012022-3	554978	0445804	18704	AMZ ON-LINE ONLY	-	49.36	INVOICE 11399421420445804
04/19/2022	10	21	0	555027	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	300.00	ELIAS GALVIN
04/26/2022	10	21	22012677-1	555222	4545	22441	RACK PERFORMANCE INC.	-	1,500.00	INVOICE 4545
TOTAL SUPPLIES AND MATERIALS								-	2,583.45	

Fiscal Year: 2022
Period: 10 (Apr)
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
		\$10,007.15	\$0.00	\$0.00	\$10,007.15
	No Activity to Report				

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$17,289.33	Revenue \$0.00	Expenditures \$1,915.95	Ending Balance \$15,373.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	22011226-1	554528	913722649	787	BSN SPORTS	-	62.56	INVOICE 913722649
04/19/2022	10	21	22012364-1	V554864	EXP 041222	5580	ERIC BURNETT	-	1,329.97	SUPPLIES FOR FILM ROOM
04/25/2022	10	21	0	555290	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	523.42	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	1,915.95	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$12,954.44 Revenue \$1,000.00 Expenditures \$916.91 Ending Balance \$13,037.53

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS G.BSKTBAL FR 3/3/22
TOTAL SALES								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011321-1	554668	863 NORTHSIDE	9333	TALIANO'S ITALIAN RESTAURANT	-	89.80	INVOICE 866
04/05/2022	10	21	22011321-1	554668	866 NORTHSIDE	9333	TALIANO'S ITALIAN RESTAURANT	-	107.51	INVOICE 866
04/05/2022	10	21	22011321-2	554668	863 NORTHSIDE	9333	TALIANO'S ITALIAN RESTAURANT	-	74.83	INVOICE 863
04/05/2022	10	21	22011321-2	554668	866 NORTHSIDE	9333	TALIANO'S ITALIAN RESTAURANT	-	89.59	INVOICE 863
04/07/2022	10	21	22011507-1	554408	22031-02-22	6814	A PRINT ABOVE	-	35.94	INVOICE 22041 02 22
04/07/2022	10	21	22011507-1	554408	22041-02-22	6814	A PRINT ABOVE	-	3.56	INVOICE 22041 02 22
04/07/2022	10	21	22011507-2	554408	22031-02-22	6814	A PRINT ABOVE	-	362.45	INVOICE 220310222
04/07/2022	10	21	22011507-2	554408	22041-02-22	6814	A PRINT ABOVE	-	35.95	INVOICE 220310222
04/19/2022	10	21	0	555027	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	117.28	RICKEY SMITH
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	67.99	RICKEY SMITH
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(67.99)	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	916.91	

Fiscal Year: 2022
Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$40,136.13	\$0.00	\$0.00	\$40,136.13
	No Activity to Report				

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$15,609.72	Revenue \$138.00	Expenditures \$1,862.24	Ending Balance \$13,885.48
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	138.00	-	NHS SOFTBALL FR 3/2/22
TOTAL SALES								138.00	-	
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011416-1	554585	565573	312	COCA COLA BOTTLING COMPANY	-	223.17	INVOICE 565573
04/05/2022	10	21	22011416-1	554585	1199278	312	COCA COLA BOTTLING COMPANY	-	(186.03)	INVOICE 565573
04/11/2022	10	21	22011992-1	554732	61981	6838	GRAPHIC SERVICE CO	-	142.08	INVOICE 61973
04/11/2022	10	21	22011992-1	554732	61973	6838	GRAPHIC SERVICE CO	-	1,365.60	INVOICE 61973
04/11/2022	10	21	22011992-1	554732	62020	6838	GRAPHIC SERVICE CO	-	71.04	INVOICE 61973
04/11/2022	10	21	22011992-2	554732	61981	6838	GRAPHIC SERVICE CO	-	14.78	INVOICE 61981
04/11/2022	10	21	22011992-2	554732	61973	6838	GRAPHIC SERVICE CO	-	142.08	INVOICE 61981
04/11/2022	10	21	22011992-2	554732	62020	6838	GRAPHIC SERVICE CO	-	7.39	INVOICE 61981
04/11/2022	10	21	22011992-3	554732	61981	6838	GRAPHIC SERVICE CO	-	7.39	INVOICE 62020
04/11/2022	10	21	22011992-3	554732	61973	6838	GRAPHIC SERVICE CO	-	71.04	INVOICE 62020
04/11/2022	10	21	22011992-3	554732	62020	6838	GRAPHIC SERVICE CO	-	3.70	INVOICE 62020
TOTAL SUPPLIES AND MATERIALS								-	1,862.24	

Fiscal Year: 2022
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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
Period: 10 (Apr)
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
		\$2,800.00	\$0.00	\$0.00	\$2,800.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 10 (Apr)
 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
\$1,317.50

Revenue
\$499.60

Expenditures
\$358.85

Ending Balance
\$1,458.25

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	499.60	-	NHS GOLF DON. 3/17/22
TOTAL PRIVATE CONTRIBUTIONS								499.60	-	
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	22011202-1	554528	914015382	787	BSN SPORTS	-	358.85	INVOICE 914015382
TOTAL SUPPLIES AND MATERIALS								-	358.85	

Fiscal Year: 2022
Period: 10 (Apr)
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				

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$15,384.57	Revenue \$2,511.50	Expenditures \$749.69	Ending Balance \$17,146.38
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	655.00	-	NHS BOYS SCR FR 3/7/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	315.00	-	NHS BOYS SCR FR 3/15/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	475.00	-	NHS BOYS SCR FR 3/30/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	687.50	-	NHS BOYS SCR 3/2/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	379.00	-	NHS BOYS SCR FR
04/28/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	(40.00)	-	DEPOSIT CORRECTION
04/29/2022	10	24	0		12422155	18	FISHER SCIENTIFIC ACT1441	40.00	-	NHS BOYS SCR FR
TOTAL SALES								2,511.50	-	
66110 SUPPLIES AND MATERIALS										
04/11/2022	10	21	22011993-1	554732	62122	6838	GRAPHIC SERVICE CO	-	197.10	INVOICE 62122
04/11/2022	10	21	22011912-1	554800	1203274	52	FORT SMITH RESTAURANT SUPPLY 1599AO	-	122.64	INVOICE 1203274
04/19/2022	10	21	0	555027	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	429.95	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	749.69	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$17,124.27	Revenue \$3,511.50	Expenditures \$749.70	Ending Balance \$19,886.07
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	655.00	-	NHS GIRLS SCR FR 3/7/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	315.00	-	NHS GIRLS SCR FR 3/15/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	475.00	-	NHS GIRLS SCR FR 3/30/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	687.50	-	NHS GIRLS SCR 3/2/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	379.00	-	NHS GIRLS SCR FR
TOTAL SALES								2,511.50	-	
19200 PRIVATE CONTRIBUTIONS										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS GIRLS SCR DON. 4/6/22
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
04/11/2022	10	21	22011993-1	554732	62122	6838	GRAPHIC SERVICE CO	-	197.10	INVOICE 62122
04/11/2022	10	21	22011912-1	554800	1203274	52	FORT SMITH RESTAURANT SUPPLY 1599AO	-	122.65	INVOICE 1203274
04/19/2022	10	21	0	555027	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	429.95	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	749.70	

Fiscal Year: 2022
Period: 10 (Apr)
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				

Fiscal Year: 2022
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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: 10 (Apr)
 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 \$4,443.13	Revenue \$0.00	Expenditures \$6,339.68	Ending Balance (\$1,896.55)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	22011199-1	554528	914034654	787	BSN SPORTS	-	350.82	INVOICE 914034654
04/06/2022	10	21	22011611-1	554528	914585518	787	BSN SPORTS	-	5,826.91	INVOICE 914585518
04/06/2022	10	21	22011611-3	554528	914585518	787	BSN SPORTS	-	(91.30)	TR
04/11/2022	10	21	22011990-1	554707	22029-02-07	6814	A PRINT ABOVE	-	129.21	INVOICE 22029 02 07
04/19/2022	10	21	0	555027	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	124.04	JEFF LEWIS
TOTAL SUPPLIES AND MATERIALS								-	6,339.68	

Fiscal Year: 2022
 Period: 10 (Apr)
 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
 \$10,850.00

Revenue
 \$0.00

Expenditures
 \$129.21

Ending Balance
 \$10,720.79

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/11/2022	10	21	22011990-1	554707	22029-02-07	6814	A PRINT ABOVE	-	129.21	INVOICE 22029 02 07
TOTAL SUPPLIES AND MATERIALS								-	129.21	

Fiscal Year: 2022
Period: 10 (Apr)
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
		\$1,107.32	\$0.00	\$0.00	\$1,107.32
	No Activity to Report				

Fiscal Year: 2022
Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$6,206.94	\$0.00	\$0.00	\$6,206.94
	No Activity to Report				

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$8,367.76) Revenue \$1,065.00 Expenditures \$2,945.00 Ending Balance (\$10,247.76)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	380.00	-	NHS DRILL PAR DUE 3/2/22
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	685.00	-	NHS DRILL FR 3/2/22
TOTAL ORG MEMBERSHIP DUES/FEES								1,065.00	-	
66110 SUPPLIES AND MATERIALS										
04/19/2022	10	21	22012398-1	555048	1271	15449	ENCORE CREATIVE PRODUCTIONS	-	2,945.00	INVOICE 1271
TOTAL SUPPLIES AND MATERIALS								-	2,945.00	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 (\$3,943.61)	Revenue \$3,994.32	Expenditures \$2,579.00	Ending Balance (\$2,528.29)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	940.00	-	NHS CHEER PAR DUES 4/12
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	350.00	-	NHS CHEER DUES
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	218.00	-	NHS CHEER PAR. DUES 4/11
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	2,004.00	-	NHS CHEER PAR. DUES 4/4
04/25/2022	10	24	0		12422152	18	FISHER SCIENTIFIC ACT1441	482.32	-	NHS CHEER P.DUES 4/12/22
TOTAL ORG MEMBERSHIP DUES/FEES								3,994.32	-	
66110 SUPPLIES AND MATERIALS										
04/19/2022	10	21	22012377-1	554942	REG-0010997550	16216	NCA & NDA REGISTRATIONS	-	2,579.00	INVOICE REG 0010997550
TOTAL SUPPLIES AND MATERIALS								-	2,579.00	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$38,477.42 Revenue \$4,400.00 Expenditures \$15,691.66 Ending Balance \$27,185.76

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/13/2022	10	24	0		02522146	22	FLAGHOUSE INC	720.00	-	BELLE SHIRT SALES
04/13/2022	10	24	0		02522146	22	FLAGHOUSE INC	3,680.00	-	BELLE PAYMENT, UNIFORM
TOTAL SALES								4,400.00	-	
66110 SUPPLIES AND MATERIALS										
04/05/2022	10	21	22011404-2	554416	66635	153	ATLAS UNIFORMS SALES INC	-	487.56	INVOICE 66706
04/05/2022	10	21	22011404-2	554416	66706	153	ATLAS UNIFORMS SALES INC	-	1,313.72	INVOICE 66706
04/05/2022	10	21	22011404-1	554416	66635	153	ATLAS UNIFORMS SALES INC	-	180.94	INVOICE 66635
04/05/2022	10	21	22011404-1	554416	66706	153	ATLAS UNIFORMS SALES INC	-	487.56	INVOICE 66635
04/06/2022	10	20	22007460-1	551116	SHS ORNAMENTS	10481	MARY KILGORE	-	(250.00)	INVOICE FOR CHRISTMAS ORN
04/06/2022	10	21	22007460-1	554635	SHS ORNAMENTS	10481	MARY KILGORE	-	250.00	INVOICE FOR CHRISTMAS ORN
04/07/2022	10	21	22011813-1	554450	61483	6838	GRAPHIC SERVICE CO	-	421.44	INVOICE 61483
04/07/2022	10	21	22011508-1	554450	62221	6838	GRAPHIC SERVICE CO	-	14.24	INVOICE 62221
04/08/2022	10	21	22011785-1	554481	2381	22953	PINNACLE CAR SERVICES INC.	-	3,565.00	INVOICE 2381
04/11/2022	10	21	22011988-1	554840	578075	580	TROPHIES UNLIMITED COMPANY	-	116.51	INVOICE 578075
04/19/2022	10	21	22012400-1	555048	1249	15449	ENCORE CREATIVE PRODUCTIONS	-	2,860.00	INVOICE 1249
04/19/2022	10	21	22012401-1	555048	1282	15449	ENCORE CREATIVE PRODUCTIONS	-	3,410.00	INVOICE 1282
04/21/2022	10	21	22012383-1	555193	118331	6023	HAPPY FEET FOOTWEAR	-	2,265.56	INVOICE 118331
04/25/2022	10	21	0	555290	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	569.13	HAZEL'S HAVEN
TOTAL SUPPLIES AND MATERIALS								-	15,691.66	

Fiscal Year: 2022
 Period: 10 (Apr)
 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
\$5,869.34

Revenue
\$4,624.95

Expenditures
\$5,663.25

Ending Balance
\$4,831.04

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12522151	18	FISHER SCIENTIFIC ACT1441	1,075.00	-	SHS CHEER FR 3/15/22
04/25/2022	10	24	0		12522151	18	FISHER SCIENTIFIC ACT1441	312.00	-	SHS CHEER FR 3/28/22
04/25/2022	10	24	0		12522151	18	FISHER SCIENTIFIC ACT1441	3,287.95	-	SHS CHEER FR 3/7/22
04/28/2022	10	19						(50.00)	-	NSF CHECK
TOTAL SALES								4,624.95	-	
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	0	554567	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	223.80	JANA SHARUM
04/07/2022	10	21	22011825-1	554450	61985	6838	GRAPHIC SERVICE CO	-	2,484.56	INVOICE 61985
04/11/2022	10	21	22011991-1	554732	61977	6838	GRAPHIC SERVICE CO	-	19.91	INVOICE 61966
04/11/2022	10	21	22011991-1	554732	61966	6838	GRAPHIC SERVICE CO	-	62.22	INVOICE 61966
04/11/2022	10	21	22011991-2	554732	61977	6838	GRAPHIC SERVICE CO	-	6.37	INVOICE 61977
04/11/2022	10	21	22011991-2	554732	61966	6838	GRAPHIC SERVICE CO	-	19.91	INVOICE 61977
04/12/2022	10	21	22012000-1	554764	86700747	590	VARSITY SPIRIT	-	1,560.92	INVOICE 86700747
04/19/2022	10	21	22012396-2	V554868	EXP 041322	19863	HANNAH MARIE GRAHAM	-	1,285.56	REIMBURSEMENT FOR NATIONA
TOTAL SUPPLIES AND MATERIALS								-	5,663.25	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$6,102.00	Revenue \$0.00	Expenditures \$2,062.98	Ending Balance \$4,039.02
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/26/2022	10	21	22012669-1	555225	272522	11814	ROGERS ATHLETIC COMPANY	-	2,062.98	INVOICE 272522
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	105.85	KIM DAMERON
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(105.85)	KIM DAMERON
TOTAL SUPPLIES AND MATERIALS								-	2,062.98	

Fiscal Year: 2022
 Period: 10 (Apr)
 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
\$13,707.35

Revenue
\$0.00

Expenditures
\$49.06

Ending Balance
\$13,658.29

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/25/2022	10	21	0	555290	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	49.06	ERIN CHRONISTER
TOTAL SUPPLIES AND MATERIALS								-	49.06	

Fiscal Year: 2022
 Period: 10 (Apr)
 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	Revenue	Expenditures	Ending Balance
		\$9,729.74	\$0.00	\$0.00	\$9,729.74

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	100.00	RAMSEY BOOSTER
05/03/2022	10	21	0		ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(100.00)	RAMSEY BOOSTER
TOTAL SUPPLIES AND MATERIALS								-	-	

Fiscal Year: 2022
Period: 10 (Apr)
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	Revenue	Expenditures	Ending Balance
		\$7,475.05	\$0.00	\$0.00	\$7,475.05
	No Activity to Report				

Fiscal Year: 2022
 Period: 10 (Apr)
 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
							\$12,861.72	\$0.00	\$16,450.63	(\$3,588.91)
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
04/04/2022	10	21	0	554567	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	446.81	EDDIE SORG
04/05/2022	10	21	22011478-1	V554363	EXP GULF SHORES TOURN	18781	DALE ANDREW HARPENAU	-	1,695.17	REIMBURSEMENT FOR MEALS G
04/12/2022	10	21	22011895-1	554724	71483	22935	CUSTOM TOURS & TRAVEL, INC.	-	13,550.00	INVOICE 71483
04/13/2022	10	21	22011955-1	554988	032022 TOURN SHS	12781	COMFORT INN & SUITES	-	758.65	TOURNAMENT HOTEL
TOTAL SUPPLIES AND MATERIALS								-	16,450.63	

Fiscal Year: 2022
 Period: 10 (Apr)
 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
								\$10,294.92	\$0.00	\$350.00	\$9,944.92
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
04/21/2022	10	21	22012391-2	V555147	EXP MEALS/SR GIFTS	21839	MARK A REICHERT	-	350.00	REIMBURSEMENT FOR SENIOR	
TOTAL SUPPLIES AND MATERIALS								-	350.00		

Fiscal Year: 2022
Period: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
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				

Fiscal Year: 2022
Period: 10 (Apr)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

Fiscal Year: 2022
 Period: 10 (Apr)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7590 ATH SSD M-SOCCER	Beginning Balance \$6,178.36	Revenue \$1,784.42	Expenditures \$0.00	Ending Balance \$7,962.78
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12522151	18	FISHER SCIENTIFIC ACT1441	1,784.42	-	SHS BOYS SOC. FR 2/28/22
TOTAL SALES								1,784.42	-	

Fiscal Year: 2022
 Period: 10 (Apr)
 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 \$3,214.39	Revenue \$1,784.43	Expenditures \$0.00	Ending Balance \$4,998.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
04/25/2022	10	24	0		12522151	18	FISHER SCIENTIFIC ACT1441	1,784.43	-	SHS GIRLS SOC. FR 2/28/22
TOTAL SALES								1,784.43	-	

Fiscal Year: 2022
Period: 10 (Apr)
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: 10 (Apr)
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
		\$893.00	\$0.00	\$0.00	\$893.00
	No Activity to Report				

Fiscal Year: 2022
Period: 10 (Apr)
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: 10 (Apr)
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: 10 (Apr)
 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 \$1,000.00	Revenue \$0.00	Expenditures \$855.00	Ending Balance \$145.00
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description			
66110 SUPPLIES AND MATERIALS													
04/19/2022	10	21	22012374-1	555094	021422 SOUTHSIDE	15995	MONOGRAMS AND MORE	-	855.00	INVOICE T SHIRTS 02/14/20			
TOTAL SUPPLIES AND MATERIALS								-	855.00				

Fiscal Year: 2022
Period: 10 (Apr)
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: 10 (Apr)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$380,002.75</u>	<u>\$85,268.44</u>	<u>\$99,810.73</u>	<u>\$365,460.46</u>