

Fiscal Year: 2022
 Period: 09 (Mar)
 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
								\$2,312.36	\$0.00	\$51.08	\$2,261.28
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	51.08	MICHAEL BEAUMONT	
TOTAL SUPPLIES AND MATERIALS								-	51.08		

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$7,838.76	\$0.00	\$0.00	\$7,838.76
	No Activity to Report				

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

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FUND - 7518	ATH CFN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,563.83)	\$0.00	\$0.00	(\$2,563.83)
	No Activity to Report				

Fiscal Year: 2022
 Period: 09 (Mar)
 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 (\$7,012.92) Revenue \$4,723.00 Expenditures \$0.00 Ending Balance (\$2,289.92)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/31/2022	9	24	0		12022124	22	FLAGHOUSE INC	4,723.00	-	CHEER/PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								4,723.00	-	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$11,623.08	\$0.00	\$0.00	\$11,623.08

No Activity to Report

Fiscal Year: 2022

Period: 09 (Mar)

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
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$2,243.16	\$0.00	\$0.00	\$2,243.16

No Activity to Report

Fiscal Year: 2022
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		(\$1,113.74)	\$0.00	\$0.00	(\$1,113.74)
	No Activity to Report				

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
 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
 (\$3,312.28)

Revenue
 \$100.00

Expenditures
 \$319.52

Ending Balance
 (\$3,531.80)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/28/2022	9	24	0		02222135	18	FISHER SCIENTIFIC ACT1441	100.00	-	CHEER STUDENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								100.00	-	
66110 SUPPLIES AND MATERIALS										
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	70.00	EMILY CECIL
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	249.52	EMILY CECIL
TOTAL SUPPLIES AND MATERIALS								-	319.52	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2022
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

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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: 09 (Mar)
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: 09 (Mar)
 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
(\$5,689.49)

Revenue
\$777.00

Expenditures
\$0.00

Ending Balance
(\$4,912.49)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/17/2022	9	24	0		12322101	18	FISHER SCIENTIFIC ACT1441	777.00	-	RAMSEY DRILL PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								777.00	-	

Fiscal Year: 2022
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		(\$4,649.03)	\$0.00	\$0.00	(\$4,649.03)

No Activity to Report

Fiscal Year: 2022
 Period: 09 (Mar)
 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
 \$25,146.83

Revenue
 \$0.00

Expenditures
 \$86.65

Ending Balance
 \$25,060.18

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/07/2022	9	21	0	553651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	86.65	FELIX CURRY
TOTAL SUPPLIES AND MATERIALS								-	86.65	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
 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
\$13,536.83

Revenue
\$3,802.50

Expenditures
\$50.00

Ending Balance
\$17,289.33

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	3,802.50	-	NHS BOYS BASKETBALL SHOOT
TOTAL SALES								3,802.50	-	
66110 SUPPLIES AND MATERIALS										
03/15/2022	9	21	22010766-1	553965	SR NIGHT PHOTOS	13046	GLENN GILLEY	-	50.00	INVOICE FOR SENIOR NIGHT
TOTAL SUPPLIES AND MATERIALS								-	50.00	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
\$18,526.32

Revenue
\$3,182.50

Expenditures
\$8,754.38

Ending Balance
\$12,954.44

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	2,000.00	-	NHS GIRLS BASKETBALL FR
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS GIRLS BASKETBALL FR
03/31/2022	9	24	0		97522102	18	FISHER SCIENTIFIC ACT1441	182.50	-	MANKIN MEMORIAL
TOTAL SALES								3,182.50	-	
66110 SUPPLIES AND MATERIALS										
03/01/2022	9	21	0	553448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	204.57	GLENN GILLEY
03/15/2022	9	21	22010766-2	553965	SR NIGHT PHOTOS	13046	GLENN GILLEY	-	50.00	SENIOR NIGHT
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	217.49	RANDA GRANT
03/29/2022	9	21	0	554275	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	57.99	RANDA GRANT
03/29/2022	9	21	0	554275	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	50.00	CHRISSY PURGUSON
TOTAL SUPPLIES AND MATERIALS								-	580.05	
67330 FURNITURE & FIXTURES										
03/15/2022	9	21	22009112-1	553868	30240XII	15902	SHOOT-A-WAY INC	-	8,327.48	INOIVCE 30240XII
03/15/2022	9	21	22009112-3	553868	30240XII	15902	SHOOT-A-WAY INC	-	(153.15)	TR
TOTAL FURNITURE & FIXTURES								-	8,174.33	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
							\$42,070.63	\$4,823.40	\$6,757.90	\$40,136.13
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	2,169.00	-	NHS BASEBALL FR
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,654.40	-	NHS BASEBALL BLUE & GOLD
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS BASEBALL BOOSTER
TOTAL SALES								4,823.40	-	
66110 SUPPLIES AND MATERIALS										
03/01/2022	9	21	0	553448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	124.98	GLENN GILLEY
03/01/2022	9	21	0	553448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	175.60	ERIC BURNETT
03/01/2022	9	21	0	553448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	425.32	HOBBY LOBBY
03/15/2022	9	21	22010777-1	V553757	REIMB NHS BASEBALL	21968	WILL HENRY HANKINS JR	-	2,447.68	REIMBURSEMENT FOR NHS BAS
03/15/2022	9	21	22010767-1	V553757	MEAL MONEY GULF SHORES	21968	WILL HENRY HANKINS JR	-	4,000.00	MEAL MONEY FOR SPRING BRE
03/31/2022	9	24	0		98122148	18	FISHER SCIENTIFIC ACT1441	-	(415.68)	PO 22010767
TOTAL SUPPLIES AND MATERIALS								-	6,757.90	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
 \$12,264.72

Revenue
 \$3,345.00

Expenditures
 \$0.00

Ending Balance
 \$15,609.72

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	2,345.00	-	NHS SOFTBALL TSHIRT SALES
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS SOFTBALL BOOSTER
TOTAL SALES								3,345.00	-	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
 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
 \$15,063.49

Revenue
 \$1,000.00

Expenditures
 \$678.92

Ending Balance
 \$15,384.57

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS BOYS SOCCER BOOSTER
TOTAL SALES								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
03/07/2022	9	21	0	553651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	98.35	MAURICIO MACIEL
03/07/2022	9	21	0	553651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	271.67	MAURICIO MACIEL
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	181.39	MAURICIO MACIEL
03/29/2022	9	21	0	554275	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	127.51	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	678.92	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
\$16,803.18

Revenue
\$1,000.00

Expenditures
\$678.91

Ending Balance
\$17,124.27

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS GIRLS SOCCER BOOSTER
TOTAL SALES								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
03/07/2022	9	21	0	553651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	98.35	MAURICIO MACIEL
03/07/2022	9	21	0	553651	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	271.67	MAURICIO MACIEL
03/17/2022	9	21	0	554131	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	181.39	MAURICIO MACIEL
03/29/2022	9	21	0	554275	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	127.50	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	678.91	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
 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
\$3,443.13

Revenue
\$1,000.00

Expenditures
\$0.00

Ending Balance
\$4,443.13

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS BOYS TRACK BOOSTER
TOTAL SALES								1,000.00	-	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
\$9,850.00

Revenue
\$1,000.00

Expenditures
\$0.00

Ending Balance
\$10,850.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	1,000.00	-	NHS GIRLS TRACK BOOSTER
TOTAL SALES								1,000.00	-	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		(\$8,367.76)	\$0.00	\$0.00	(\$8,367.76)
	No Activity to Report				

Fiscal Year: 2022
 Period: 09 (Mar)
 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 (\$6,233.35)	Revenue \$2,289.74	Expenditures \$0.00		Ending Balance (\$3,943.61)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	400.00	-	NHS CHEER PARENT DUES
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	522.55	-	NHS CHEER PARENT DUES
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	578.75	-	NHS CHEER PARENT DUES
03/17/2022	9	24	0		1242248	18	FISHER SCIENTIFIC ACT1441	97.44	-	NHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,598.74	-	
52700 TRANS FROM STUDENT ACTVTY										
03/30/2022	9	19						691.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								691.00	-	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
\$35,585.42

Revenue
\$3,642.00

Expenditures
\$750.00

Ending Balance
\$38,477.42

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		02522142	22	FLAGHOUSE INC	2,817.00	-	FUNDRAISER - BELLES
03/17/2022	9	24	0		02522142	22	FLAGHOUSE INC	825.00	-	FUNDRAISER - BELLES
TOTAL SALES								3,642.00	-	
66110 SUPPLIES AND MATERIALS										
03/15/2022	9	21	22010780-1	553835	040622 SOUTHSIDE	14564	KILGORE COLLEGE	-	750.00	REGISRATION FOR THE PULSE
TOTAL SUPPLIES AND MATERIALS								-	750.00	

Fiscal Year: 2022
 Period: 09 (Mar)
 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 (\$5,951.36) Revenue \$14,406.60 Expenditures \$2,585.90 Ending Balance \$5,869.34

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		12522047	18	FISHER SCIENTIFIC ACT1441	10,872.25	-	SHS CHEER DISNEY
03/17/2022	9	24	0		12522047	18	FISHER SCIENTIFIC ACT1441	2,775.00	-	SHS CHEER FLAMINGO FLOCK
03/17/2022	9	24	0		12522047	18	FISHER SCIENTIFIC ACT1441	259.35	-	SHS CHEER FR
03/17/2022	9	24	0		12522047	18	FISHER SCIENTIFIC ACT1441	500.00	-	SHS CHEER CHRONISTER PAY
TOTAL SALES								14,406.60	-	
66110 SUPPLIES AND MATERIALS										
03/17/2022	9	21	22010869-4	V554061	EXP 021022	17034	NANCY MEREDITH SIMPSON	-	371.88	TICKET TO PARK
03/17/2022	9	21	22010869-3	V554061	EXP 021022	17034	NANCY MEREDITH SIMPSON	-	80.00	TICKET FOR COMP
03/17/2022	9	21	22010869-2	V554061	EXP 021022	17034	NANCY MEREDITH SIMPSON	-	39.33	GAS FOR RENTAL
03/17/2022	9	21	22010869-1	V554061	EXP 021022	17034	NANCY MEREDITH SIMPSON	-	519.69	CAR RENTAL CHEER COMP ORL
03/17/2022	9	21	22010868-2	V554063	EXP 021522	11595	RACHAEL SUZANNE FOSTER	-	54.57	FUEL FOR RENTAL CAR
03/17/2022	9	21	22010868-1	V554063	EXP 021522	11595	RACHAEL SUZANNE FOSTER	-	496.08	CAR RENTAL FOR COMP CHEER
03/29/2022	9	21	22011113-3	554322	EXP 022422	14930	SARA HUBBS	-	572.47	RENTAL CAR
03/29/2022	9	21	22011113-2	554322	EXP 022422	14930	SARA HUBBS	-	80.00	TICKET TO EVENT
03/29/2022	9	21	22011113-1	554322	EXP 022422	14930	SARA HUBBS	-	371.88	REIMBURSEMENT FOR DISNEY
TOTAL SUPPLIES AND MATERIALS								-	2,585.90	

Fiscal Year: 2022
Period: 09 (Mar)
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
		\$6,102.00	\$0.00	\$0.00	\$6,102.00
	No Activity to Report				

Fiscal Year: 2022
Period: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$13,707.35	\$0.00	\$0.00	\$13,707.35
	No Activity to Report				

Fiscal Year: 2022
 Period: 09 (Mar)
 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
								\$10,369.74	\$0.00	\$640.00	\$9,729.74
Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description	
66110 SUPPLIES AND MATERIALS											
03/01/2022	9	21	0	553448	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	640.00	STEWART ADAMS	
TOTAL SUPPLIES AND MATERIALS								-	640.00		

Fiscal Year: 2022
 Period: 09 (Mar)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7583 ATH SSD F-BASKETBALL

Beginning Balance
\$7,292.55

Revenue
\$182.50

Expenditures
\$0.00

Ending Balance
\$7,475.05

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/31/2022	9	24	0		97522102	18	FISHER SCIENTIFIC ACT1441	182.50	-	MANKIN MEMORIAL
TOTAL SALES								182.50	-	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
 \$27,429.04

Revenue
 \$600.00

Expenditures
 \$15,167.32

Ending Balance
 \$12,861.72

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		12522047	18	FISHER SCIENTIFIC ACT1441	600.00	-	SHS BASEBALL FR
TOTAL SALES								600.00	-	
66110 SUPPLIES AND MATERIALS										
03/14/2022	9	21	22010731-2	553860	031922 RENTAL	21884	REED REAL ESTATE & CONSTRUCTION INC	-	4,838.50	RENTAL FOR DUPLEX
03/14/2022	9	21	22010731-1	553860	031922 RENTAL	21884	REED REAL ESTATE & CONSTRUCTION INC	-	4,838.50	RENTAL FOR TOURNAMENT
03/17/2022	9	21	22010866-1	554142	EXP 031622	18781	DALE ANDREW HARPENAU	-	5,490.32	REIMBURSEMENT FOR BASEBAL
TOTAL SUPPLIES AND MATERIALS								-	15,167.32	

Fiscal Year: 2022
 Period: 09 (Mar)
 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
\$7,278.09

Revenue
\$3,016.83

Expenditures
\$0.00

Ending Balance
\$10,294.92

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
03/17/2022	9	24	0		02522142	22	FLAGHOUSE INC	3,016.83	-	CARD FUNDRAISER
TOTAL SALES								3,016.83	-	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
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: 09 (Mar)
 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
\$5,238.00

Revenue
\$0.00

Expenditures
\$4,345.00

Ending Balance
\$893.00

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
03/01/2022	9	21	22009943-1	553439	7002	22811	INKWELL	-	4,390.00	INVOICE 7002
03/01/2022	9	21	22009943-3	553439	7002	22811	INKWELL	-	(45.00)	TR
TOTAL SUPPLIES AND MATERIALS								-	4,345.00	

Fiscal Year: 2022
Period: 09 (Mar)
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: 09 (Mar)
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	Revenue	Expenditures	Ending Balance
		\$6,794.46	\$0.00	\$0.00	\$6,794.46
	No Activity to Report				

Fiscal Year: 2022

Period: 09 (Mar)

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: 09 (Mar)
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: 09 (Mar)
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
Period: 09 (Mar)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Activity Funds - Detail

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$374,265.24</u>	<u>\$62,803.27</u>	<u>\$57,065.76</u>	<u>\$380,002.75</u>