

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7505	ATH BLAYLOCK / LEE	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$25,835.00	\$0.00	\$0.00	\$25,835.00
	No Activity to Report				

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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$3,300.00	Revenue \$10,000.00	Expenditures \$0.00	Ending Balance \$13,300.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/25/2019	3	24	0		270171	1		10,000.00	-	TOC
TOTAL PRIVATE CONTRIBUTIONS								10,000.00	-	

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FUND - 7510 ATH CFN M-FOOTBALL	Beginning Balance \$0.00	Revenue \$6,169.32	Expenditures \$0.00	Ending Balance \$6,169.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
09/25/2019	3	24	0		21124	1		6,169.32	-	CHAFFIN FOOTBALL HELMETS
TOTAL PRIVATE CONTRIBUTIONS								6,169.32	-	

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FUND - 7511 ATH CFN F-VOLLEYBALL	Beginning Balance \$1,783.20	Revenue \$1,056.00	Expenditures \$0.00	Ending Balance \$2,839.20
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/25/2019	3	24	0		269785	1		1,056.00	-	CHAFFIN VOLLEYBALL
TOTAL ORG MEMBERSHIP DUES/FEES								1,056.00	-	

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance \$5,310.49	Revenue \$3,905.00	Expenditures \$1,159.26	Ending Balance \$8,056.23
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269797	1		853.00	-	CHAFFIN DRILL FR
TOTAL SALES								853.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/25/2019	3	24	0		269796	1		2,300.00	-	CHAFFIN DRILL PARENT DUES
09/30/2019	3	24	0		270183	1		752.00	-	CHAFFIN DRILL CAMP
TOTAL ORG MEMBERSHIP DUES/FEES								3,052.00	-	
66110 SUPPLIES AND MATERIALS										
09/05/2019	3	21	20002702-1	524455	0015680745	18650	DANCEWEAR SOLUTIONS	-	251.08	ONLINE ORDER 0015680745
09/05/2019	3	21	20002703-1	524507	0008183750517	14209	SHOE CARNIVAL INC	-	499.35	ONLINE ORDER 000818375051
09/06/2019	3	21	20002703-1	524506	0008183750517	14209	SHOE CARNIVAL INC	-	321.03	ONLINE ORDER 000818375051
09/24/2019	3	21	20003665-1	525082	513	19665	CW SPORTS GRAPHICS	-	87.80	INVOICE 513
TOTAL SUPPLIES AND MATERIALS								-	1,159.26	

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FUND - 7519 ATH CFN CHEERLEADING

Beginning Balance
 (\$3,308.97)

Revenue
 \$7,704.96

Expenditures
 \$5,575.03

Ending Balance
 (\$1,179.04)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269795	1		1,355.00	-	CHAFFIN CHEER
09/25/2019	3	24	0		270155	1		5,835.71	-	CHAFFIN CHEER
09/30/2019	3	24	0		271082	1		514.25	-	CHAFFIN CHEER FR
TOTAL SALES								7,704.96	-	
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003991-1	525447	43555	15217	BLUE & GOLD SAUSAGE CO.	-	4,729.41	INVOICE 43555
09/27/2019	3	21	20003986-1	525408	28488	17304	PAC PRINTERS	-	845.62	INVOICE 28488
TOTAL SUPPLIES AND MATERIALS								-	5,575.03	

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FUND - 7520 ATH DRB M-FOOTBALL

Beginning Balance
\$1,741.65

Revenue
\$37.50

Expenditures
\$0.00

Ending Balance
\$1,779.15

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		21143	1		37.50	-	DARBY FOOTBALL FR
TOTAL SALES								37.50	-	

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$64.60)	\$0.00	\$0.00	(\$64.60)
	No Activity to Report				

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FUND - 7522	ATH DRB M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$82.27)	\$0.00	\$0.00	(\$82.27)
	No Activity to Report				

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FUND - 7523	ATH DRB F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,806.50	\$0.00	\$0.00	\$3,806.50
	No Activity to Report				

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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				

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FUND - 7528 ATH DRB DRILLTEAM

Beginning Balance
 (\$2,690.18)

Revenue
 \$691.70

Expenditures
 \$526.47

Ending Balance
 (\$2,524.95)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270175	1		691.70	-	DARBY DRILL TEAM
TOTAL SALES								691.70	-	
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003989-1	525475	3798	13194	EXCEED ENTERPRISES	-	526.47	INVOICE 3798
TOTAL SUPPLIES AND MATERIALS								-	526.47	

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,847.33)	\$0.00	\$0.00	(\$4,847.33)
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7530 ATH KMN M-FOOTBALL	Beginning Balance \$641.55	Revenue \$37.50	Expenditures \$0.00	Ending Balance \$679.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/30/2019	3	24	0		21142	1		37.50	-	KIMMONS FOOTBALL FR
TOTAL SALES								37.50	-	

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Fund(s): Between 7500 and 7599

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,594.13	\$0.00	\$0.00	\$4,594.13
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7532	ATH KMN M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$386.50)	\$0.00	\$0.00	(\$386.50)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7533	ATH KMN F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$662.37	\$0.00	\$0.00	\$662.37
	No Activity to Report				

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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				

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$3,604.60)	Revenue \$0.00	Expenditures \$72.44	Ending Balance (\$3,677.04)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003982-1	525475	3792	13194	EXCEED ENTERPRISES	-	72.44	INVOICE 3792
TOTAL SUPPLIES AND MATERIALS								-	72.44	

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance (\$21,009.02)	Revenue \$0.00	Expenditures \$2,385.51	Ending Balance (\$23,394.53)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/03/2019	3	21	20002709-1	524246	100987560	21435	CHAMPION TEAMWEAR	-	482.90	INVOICE 100987560
09/03/2019	3	21	19015312-1	524270	SIV112798	19548	SUPERIOR CHEER	-	392.91	QUOTE SQ051307
09/16/2019	3	21	20003127-1	524783	100984718	21435	CHAMPION TEAMWEAR	-	572.90	INVOICE 100984718
09/24/2019	3	21	19014490-1	525125	86700128	590	VARSITY SPIRIT	-	936.80	ORDER 86700128
TOTAL SUPPLIES AND MATERIALS								-	2,385.51	

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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				

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FUND - 7541 ATH RMS F-VOLLEYBALL Beginning Balance (\$87.96) Revenue \$264.00 Expenditures \$0.00 Ending Balance \$176.04

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
09/25/2019	3	24	0		270167	1		88.00	-	RAMSEY VOLLEYBALL
09/25/2019	3	24	0		269790	1		88.00	-	VOLLEYBALL RAMSEY
09/30/2019	3	24	0		270180	1		40.00	-	RAMSEY VOLLEYBALL SHOES
09/30/2019	3	24	0		270202	1		48.00	-	RAMSEY VOLLEYBALL SHOES
TOTAL ORG MEMBERSHIP DUES/FEES								264.00	-	

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$5,360.64)	Revenue \$1,147.00	Expenditures \$3,753.26	Ending Balance (\$7,966.90)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270166	1		1,147.00	-	RAMSEY DRILL TEAM
TOTAL SALES								1,147.00	-	
66110 SUPPLIES AND MATERIALS										
09/24/2019	3	21	20003662-1	525281	2025065	20341	MEGA DOUGH	-	734.89	INVOICE 2025065
09/24/2019	3	21	20003664-1	525104	C00032747	8962	OLD FASHION CANDY CO., INC.	-	1,820.19	INVOICE FOR ONLINE ORDER
09/24/2019	3	21	20003666-1	525096	RAMSEY ORDR	9011	JUST FOR KIX	-	1,086.33	ONLINE COMP OUTFIT ORDER
09/27/2019	3	21	20003981-1	525384	485	19665	CW SPORTS GRAPHICS	-	111.85	INVOICE 485
TOTAL SUPPLIES AND MATERIALS								-	3,753.26	

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FUND - 7549	ATH RMS CHEERLEADING	Beginning Balance (\$2,347.89)	Revenue \$0.00	Expenditures \$405.28	Ending Balance (\$2,753.17)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	0	525002	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	308.70	CAPTIVE IMAGES
09/27/2019	3	21	20003983-1	525475	3785	13194	EXCEED ENTERPRISES	-	96.58	INVOICE 3785
TOTAL SUPPLIES AND MATERIALS								-	405.28	

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FUND - 7550 ATH NSD M-FOOTBALL

Beginning Balance
\$35,797.17

Revenue
\$6,656.35

Expenditures
\$0.00

Ending Balance
\$42,453.52

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	3	24	0		269788	1		600.00	-	NHS FOOTBALL FR
09/03/2019	3	24	0			1		(600.00)	-	
09/25/2019	3	24	0		270177	1		600.00	-	NHS FOOTBALL
09/25/2019	3	24	0		269799	1		250.00	-	NHS FOOTBALL FR
09/25/2019	3	24	0		270152	1		82.63	-	NHS FOOTBALL FR
09/25/2019	3	24	0		270153	1		573.72	-	SHS FOOTBALL
09/25/2019	3	24	0		269299	1		3,850.00	-	NHS FOOTBALL FR
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS FOOTBALL
09/30/2019	3	24	0		270192	1		300.00	-	NHS FOOTBALL
TOTAL SALES								6,656.35	-	

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FUND - 7551 ATH NSD F-VOLLEYBALL

Beginning Balance
 (\$3,580.74)

Revenue
 \$2,250.00

Expenditures
 \$453.05

Ending Balance
 (\$1,783.79)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270181	1		1,250.00	-	NHS VOLLEYBALL
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS VOLLEYBALL
TOTAL SALES								2,250.00	-	
66110 SUPPLIES AND MATERIALS										
09/03/2019	3	21	0	524399	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	57.96	WAACK
09/16/2019	3	21	20003115-1	524772	31375	153	ATLAS UNIFORMS SALES INC	-	395.09	INVOICE 31375A
TOTAL SUPPLIES AND MATERIALS								-	453.05	

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$9,693.28	Revenue \$3,243.00	Expenditures \$5,385.87	Ending Balance \$7,550.41
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269793	1		200.00	-	NHS BOYS BASKETBALL BANNE
09/25/2019	3	24	0		270151	1		200.00	-	NHS BOYS BB
09/30/2019	3	24	0		270191	1		750.00	-	NHS BOYS BASKETBALL FR
09/30/2019	3	24	0		270190	1		2,093.00	-	NHS BOYS BASKETBALL
TOTAL SALES								3,243.00	-	
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	0	525002	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	35.99	HOBBY LOBBY
09/16/2019	3	21	0	525002	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,005.99	BURNETT
09/24/2019	3	21	20003647-1	525206	EXP 091919	5580	ERIC BURNETT	-	3,709.75	REIMBURSE FOR T SHIRT ORD
09/24/2019	3	21	0	525317	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	634.14	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	5,385.87	

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FUND - 7553 ATH NSD F-BASKETBALL Beginning Balance \$7,388.19 Revenue \$4,404.22 Expenditures \$164.32 Ending Balance \$11,628.09

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270176	1		200.00	-	NHS GIRLS BASKETBALL
09/25/2019	3	24	0		21131	1		445.00	-	NHS GIRLS BASKETBALL
09/25/2019	3	24	0		269792	1		400.00	-	NHS GIRLS BASKETBALL BANN
09/25/2019	3	24	0		270154	1		576.22	-	NHS BOYS BASKETBALL REBAT
09/25/2019	3	24	0		270179	1		200.00	-	NHS GIRLS BASKETBALL
09/30/2019	3	24	0		270187	1		500.00	-	NHS GIRLS BASKETBALL
09/30/2019	3	24	0		270189	1		400.00	-	NHS GIRLS BASKETBALL
09/30/2019	3	24	0		21152	1		1,183.00	-	NHSGIRLS BASKETBALL
TOTAL SALES								3,904.22	-	
19200 PRIVATE CONTRIBUTIONS										
09/25/2019	3	24	0		269298	1		500.00	-	NHS GIRLS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								500.00	-	
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	0	525002	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	27.64	HOBBY LOBBY
09/24/2019	3	21	20003668-1	525094	00201955	5508	JOHNSTON'S QUALITY FLOWERS	-	55.92	INVOICE 00201955
09/27/2019	3	21	20003965-1	525391	52126	6838	GRAPHIC SERVICE CO	-	32.93	INVOICE 52126
09/27/2019	3	21	20004003-1	525433	7540193633188	1287	WAL MART AMEX CC ONLY	-	47.83	ONLINE ORDER FOR REUNION
TOTAL SUPPLIES AND MATERIALS								-	164.32	

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$18,955.26	Revenue \$1,350.00	Expenditures \$0.00	Ending Balance \$20,305.26
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270178	1		1,350.00	-	NHS BOYS BASKETBALL
TOTAL SALES								1,350.00	-	

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FUND - 7555 ATH NSD F-SOFTBALL

Beginning Balance
\$7,040.95

Revenue
\$0.00

Expenditures
\$447.83

Ending Balance
\$6,593.12

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	3	24	0		21109	1		436.00	-	SHS SOFTBALL FR
09/03/2019	3	24	0			1		(436.00)	-	
TOTAL SALES								-	-	
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	20003122-1	524890	1905079	1041	CUSTOM AWARDS & ENGRAVING INC	-	72.58	INVOICE 1903071
09/16/2019	3	21	20003122-1	524890	1903071	1041	CUSTOM AWARDS & ENGRAVING INC	-	84.38	INVOICE 1903071
09/16/2019	3	21	20003122-2	524890	1905079	1041	CUSTOM AWARDS & ENGRAVING INC	-	62.42	INVOICE 1905079
09/16/2019	3	21	20003122-2	524890	1903071	1041	CUSTOM AWARDS & ENGRAVING INC	-	72.57	INVOICE 1905079
09/27/2019	3	21	20003994-1	525486	020	21159	GETCUS2MIZED	-	155.88	INVOICE 020
TOTAL SUPPLIES AND MATERIALS								-	447.83	

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Fund(s): Between 7500 and 7599

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,000.00	\$0.00	\$0.00	\$3,000.00
	No Activity to Report				

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$800.00	\$0.00	\$0.00	\$800.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 03 (Sep)
 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
 \$1,057.42

Revenue
 \$1,000.00

Expenditures
 \$0.00

Ending Balance
 \$2,057.42

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS GOLF
TOTAL SALES								1,000.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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
\$672.35

Revenue
\$300.00

Expenditures
\$0.00

Ending Balance
\$972.35

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269798	1		300.00	-	NHS GOLF FR
TOTAL SALES								300.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$13,161.66	Revenue \$0.00	Expenditures \$684.42	Ending Balance \$12,477.24
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003993-1	525401	N002785355	331	NEFF COMPANY	-	684.42	INVOICE N002785355
TOTAL SUPPLIES AND MATERIALS								-	684.42	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$15,292.05	\$0.00	\$0.00	\$15,292.05
	No Activity to Report				

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$727.30	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,727.30
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS TENNIS
TOTAL SALES								1,000.00	-	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,000.00	\$0.00	\$0.00	\$2,000.00
	No Activity to Report				

Fiscal Year: 2020
Period: 03 (Sep)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$5,350.00	\$0.00	\$0.00	\$5,350.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,814.08	\$0.00	\$0.00	\$2,814.08
	No Activity to Report				

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$13,485.00	Revenue \$586.00	Expenditures \$0.00	Ending Balance \$14,071.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/03/2019	3	24	0		21107	1		13,485.00	-	NHS PROGRAMS
09/03/2019	3	24	0			1		(13,485.00)	-	
09/25/2019	3	24	0		21139	1		246.00	-	PROGRAMS
09/25/2019	3	24	0		269295	1		340.00	-	NORTHSIDE PROGRAM ADDS
TOTAL SALES								586.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 (\$5,428.42) Revenue \$3,184.75 Expenditures \$1,025.00 Ending Balance (\$3,268.67)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269300	1		1,559.75	-	NHS DRILL TEAM
09/30/2019	3	24	0		270186	1		25.00	-	NHS DRILL TEAM
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS DRILL TEAM
TOTAL SALES								2,584.75	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/25/2019	3	24	0		269297	1		600.00	-	NHS DRILL TEAM FR
TOTAL ORG MEMBERSHIP DUES/FEES								600.00	-	
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003970-1	525425	REG-0010572574	13048	UDA SUMMER CAMPS	-	1,025.00	ONLINE REGISTRATION FOR C
TOTAL SUPPLIES AND MATERIALS								-	1,025.00	

Fiscal Year: 2020
 Period: 03 (Sep)
 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
 (\$21,353.75)

Revenue
 \$1,373.00

Expenditures
 \$0.00

Ending Balance
 (\$19,980.75)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		269800	1		150.00	-	NHS CHEER FR
09/25/2019	3	24	0		269293	1		98.00	-	NHS CHEER REBATE
09/30/2019	3	24	0		21152	1		1,000.00	-	NHS CHEERLEADING
TOTAL SALES								1,248.00	-	
17300 ORG MEMBERSHIP DUES/FEES										
09/25/2019	3	24	0		270158	1		125.00	-	NHS CHEER
TOTAL ORG MEMBERSHIP DUES/FEES								125.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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
\$5,823.39

Revenue
\$1,736.00

Expenditures
\$354.99

Ending Balance
\$7,204.40

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270174	1		1,736.00	-	SHS CHEER
TOTAL SALES								1,736.00	-	
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	20003111-1	524759	57952	10850	ABC PRINTING & GRAPHICS	-	263.40	INVOICE 57952
09/27/2019	3	21	20003968-1	525428	86700180	590	VARSITY SPIRIT	-	91.59	INVOICE 22166300
TOTAL SUPPLIES AND MATERIALS								-	354.99	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 (\$10,622.76) Revenue \$8,346.78 Expenditures \$689.09 Ending Balance (\$2,965.07)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270170	1		8,121.25	-	SHS FOOTBALL
09/25/2019	3	24	0		21127	1		225.53	-	SHS FOOTBALL FR
TOTAL SALES								8,346.78	-	
66110 SUPPLIES AND MATERIALS										
09/27/2019	3	21	20003964-1	525373	903262477	787	BSN SPORTS	-	103.67	INVOICE 903262477
09/27/2019	3	21	20003964-1	525374	903690613	787	BSN SPORTS	-	121.87	INVOICE 903262477
09/27/2019	3	21	20003964-2	525373	903262477	787	BSN SPORTS	-	121.86	INVOICE 903690613
09/27/2019	3	21	20003964-2	525374	903690613	787	BSN SPORTS	-	143.24	INVOICE 903690613
09/27/2019	3	21	20003974-1	525417	000081	20610	SASSY PANTS CREATIONS	-	198.45	INVOICE FOR SHIRTS FOR TR
TOTAL SUPPLIES AND MATERIALS								-	689.09	

Fiscal Year: 2020
 Period: 03 (Sep)
 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
\$5,421.09

Revenue
\$575.00

Expenditures
\$140.00

Ending Balance
\$5,856.09

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270159	1		575.00	-	SHS VOLLEYBALL
TOTAL SALES								575.00	-	
63905 ATHLETIC EVENT EXPENSES										
09/16/2019	3	21	0	525027	073019	20443	W M ARENDALE	-	140.00	
TOTAL ATHLETIC EVENT EXPENSES								-	140.00	

Fiscal Year: 2020
 Period: 03 (Sep)
 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
\$2,206.16

Revenue
\$175.00

Expenditures
\$0.00

Ending Balance
\$2,381.16

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270156	1		175.00	-	SHS BOYS BASKETBALL
TOTAL SALES								175.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$2,054.05	Revenue \$175.00	Expenditures \$0.00	Ending Balance \$2,229.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270156	1		175.00	-	SHS BASKETBALL GIRLS
TOTAL SALES								175.00	-	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$10,340.97	Revenue \$0.00	Expenditures \$70.00	Ending Balance \$10,270.97
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/16/2019	3	21	20003125-1	524934	556049	18932	INITIAL TWIST 1599AU	-	70.00	INVOICE 556049
TOTAL SUPPLIES AND MATERIALS								-	70.00	

Fiscal Year: 2020
 Period: 03 (Sep)
 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 (\$2,024.56)	Revenue \$0.00	Expenditures \$240.40	Ending Balance (\$2,264.96)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
09/03/2019	3	21	0	524399	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	240.40	STORY
TOTAL SUPPLIES AND MATERIALS								-	240.40	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

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Fund(s): Between 7500 and 7599

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FUND - 7587	ATH SSD F-BOWLING	Beginning Balance \$180.00	Revenue \$0.00	Expenditures \$0.00	Ending Balance \$180.00
	No Activity to Report				

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$200.00	Revenue \$7,002.00	Expenditures \$4,366.15	Ending Balance \$2,835.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270168	1		4,342.00	-	SHS GOLF `
09/25/2019	3	24	0		270157	1		500.00	-	SHS GOLF
09/25/2019	3	24	0		269794	1		2,060.00	-	SHSGOLF FR
TOTAL SALES								6,902.00	-	
52700 TRANS FROM STUDENT ACTVTY										
09/04/2019	3	19						100.00	-	FUND TRANSFERS
TOTAL TRANS FROM STUDENT ACTVTY								100.00	-	
66110 SUPPLIES AND MATERIALS										
09/24/2019	3	21	20003667-1	525190	EXP 092319	16423	JEREMY E DAVIS	-	4,058.56	REIMBURSEMENT FOR GOLF TO
09/27/2019	3	21	20004001-1	525364	58149	10850	ABC PRINTING & GRAPHICS	-	230.48	INVOICE 58149
09/27/2019	3	21	20003973-1	525465	EXP 092619	16423	JEREMY E DAVIS	-	77.11	REIMBURSEMENT FOR MEALS F
TOTAL SUPPLIES AND MATERIALS								-	4,366.15	

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Fiscal Year: 2020

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$32.52)	\$0.00	\$0.00	(\$32.52)
	No Activity to Report				

Fiscal Year: 2020
Period: 03 (Sep)
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	Revenue	Expenditures	Ending Balance
		\$1,814.20	\$0.00	\$0.00	\$1,814.20
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7591	ATH SSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,176.20	\$0.00	\$0.00	\$2,176.20
	No Activity to Report				

Fiscal Year: 2020
 Period: 03 (Sep)
 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 \$337.95	Revenue \$620.00	Expenditures \$0.00	Ending Balance \$957.95
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
09/25/2019	3	24	0		270163	1		620.00	-	SHS TENNIS FR
TOTAL SALES								620.00	-	

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,344.00	\$0.00	\$0.00	\$1,344.00
	No Activity to Report				

Fiscal Year: 2020

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 03 (Sep)

Fund(s): Between 7500 and 7599

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FUND - 7598	ATH SSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$278.03	\$0.00	\$0.00	\$278.03
	No Activity to Report				

