

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7500	ATH DIRECTOR ADMIN	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,465.74	\$0.00	\$0.00	\$7,465.74
	No Activity to Report				

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FUND - 7509	ATH DIRECTOR TOC	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$10,468.14	\$0.00	\$0.00	\$10,468.14
	No Activity to Report				

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FUND - 7510	ATH CFN M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$101.44	\$0.00	\$0.00	\$101.44
	No Activity to Report				

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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				

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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				

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FUND - 7515	ATH CFN F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$216.62)	\$0.00	\$0.00	(\$216.62)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7518 ATH CFN DRILLTEAM	Beginning Balance (\$6,258.64)	Revenue \$632.50	Expenditures \$0.00	Ending Balance (\$5,626.14)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
12/01/2020	5	24	0		12021118	22	FLAGHOUSE INC	632.50	-	DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								632.50	-	

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance (\$7,830.83)	Revenue \$0.00	Expenditures \$1,195.29	Ending Balance (\$9,026.12)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/02/2020	5	21	21004655-1	538389	REG0010066882	16216	NCA & NDA REGISTRATIONS	-	450.00	INVOICE 0010668882
11/02/2020	5	20	21004655-1	538137	REG-00100668882	16216	NCA & NDA REGISTRATIONS	-	(450.00)	INVOICE 0010668882
11/24/2020	5	21	21005664-1	539056	86700521	590	VARSITY SPIRIT	-	1,195.29	INVOICE 86700521
TOTAL SUPPLIES AND MATERIALS								-	1,195.29	

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FUND - 7520	ATH DRB M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$972.59	\$0.00	\$0.00	\$972.59
	No Activity to Report				

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FUND - 7521	ATH DRB F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$176.99	\$0.00	\$0.00	\$176.99
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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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 \$6,583.24 Revenue \$512.00 Expenditures \$401.94 Ending Balance \$6,693.30

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/20/2020	5	24	0		02121111	18	FISHER SCIENTIFIC ACT1441	412.00	-	GIRLS BBALL CONCESS
11/20/2020	5	24	0		02121112	18	FISHER SCIENTIFIC ACT1441	100.00	-	GIRLS BBALL CONCESS
TOTAL SALES								512.00	-	
66110 SUPPLIES AND MATERIALS										
11/24/2020	5	21	21005672-1	539125	521109	312	COCA COLA BOTTLING COMPANY	-	132.44	INVOICE 521109
11/24/2020	5	21	21005672-1	539125	524395	312	COCA COLA BOTTLING COMPANY	-	98.28	INVOICE 521109
11/24/2020	5	21	21005672-2	539125	521109	312	COCA COLA BOTTLING COMPANY	-	98.28	INVOICE 524395
11/24/2020	5	21	21005672-2	539125	524395	312	COCA COLA BOTTLING COMPANY	-	72.94	INVOICE 524395
TOTAL SUPPLIES AND MATERIALS								-	401.94	

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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(s): Between 7500 and 7599

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FUND - 7528	ATH DRB DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$2,960.05)	\$0.00	\$0.00	(\$2,960.05)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7529	ATH DRB CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$4,462.44)	\$0.00	\$0.00	(\$4,462.44)
	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	Revenue	Expenditures	Ending Balance
		\$679.05	\$0.00	\$0.00	\$679.05
	No Activity to Report				

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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
		\$4,568.55	\$0.00	\$0.00	\$4,568.55
	No Activity to Report				

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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
		(\$5,613.36)	\$0.00	\$0.00	(\$5,613.36)
	No Activity to Report				

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 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 \$68.76	Revenue \$516.00	Expenditures \$0.00	Ending Balance \$584.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/23/2020	5	24	0		286233	22	FLAGHOUSE INC	516.00	-	KIMMONS GIRLS BASKETBALL
TOTAL ORG MEMBERSHIP DUES/FEES								516.00	-	

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Fund(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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FUND - 7538	ATH KMN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$9,524.36)	\$0.00	\$0.00	(\$9,524.36)
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7539	ATH KMN CHEERLEADING	Beginning Balance (\$30,551.10)	Revenue \$0.00	Expenditures \$773.26	Ending Balance (\$31,324.36)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005301-3	538605	86700390	590	VARSITY SPIRIT	-	(33.74)	TR
11/09/2020	5	21	21005301-1	538605	86700390	590	VARSITY SPIRIT	-	3,882.96	INVOICE 86700390
11/19/2020	5	20	21005301-3	538605	86700390	590	VARSITY SPIRIT	-	33.74	TR
11/19/2020	5	20	21005301-1	538605	86700390	590	VARSITY SPIRIT	-	(3,882.96)	INVOICE 86700390
11/24/2020	5	21	21005663-1	539140	3896	13194	EXCEED ENTERPRISES	-	290.71	INVOICE 3896
11/24/2020	5	21	21005663-1	539140	3902	13194	EXCEED ENTERPRISES	-	183.42	INVOICE 3896
11/24/2020	5	21	21005663-2	539140	3896	13194	EXCEED ENTERPRISES	-	183.41	INVOICE 3902
11/24/2020	5	21	21005663-2	539140	3902	13194	EXCEED ENTERPRISES	-	115.72	INVOICE 3902
TOTAL SUPPLIES AND MATERIALS								-	773.26	

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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				

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Fund(s): Between 7500 and 7599

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FUND - 7541	ATH RMS F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$17.32)	\$0.00	\$0.00	(\$17.32)
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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FUND - 7542	ATH RMS M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$485.96	\$0.00	\$0.00	\$485.96
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7543	ATH RMS F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$663.36	\$0.00	\$0.00	\$663.36
	No Activity to Report				

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 Fund(s): Between 7500 and 7599

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance (\$5,848.44)	Revenue \$893.60	Expenditures \$357.79	Ending Balance (\$5,312.63)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/09/2020	5	24	0		12321015	22	FLAGHOUSE INC	846.00	-	RAMSEY DRILL TEAM
11/23/2020	5	24	0		12321017	22	FLAGHOUSE INC	47.60	-	RAMSEY DRILL FR
TOTAL SALES								893.60	-	
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005299-1	538572	61410	10850	ABC PRINTING & GRAPHICS	-	357.79	INVOICE 61410
TOTAL SUPPLIES AND MATERIALS								-	357.79	

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance (\$863.82)	Revenue \$1,220.00	Expenditures \$71.34	Ending Balance \$284.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/23/2020	5	24	0		12321017	22	FLAGHOUSE INC	1,220.00	-	RAMSEY CHEER
TOTAL SALES								1,220.00	-	
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005300-1	538572	62333	10850	ABC PRINTING & GRAPHICS	-	71.34	INVOICE 62333
TOTAL SUPPLIES AND MATERIALS								-	71.34	

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FUND - 7550 ATH NSD M-FOOTBALL

Beginning Balance
\$48,237.92

Revenue
\$1,600.00

Expenditures
\$273.49

Ending Balance
\$49,564.43

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/23/2020	5	24	0		286231	22	FLAGHOUSE INC	350.00	-	NHS FOOTBALL
11/23/2020	5	24	0		286221	22	FLAGHOUSE INC	1,000.00	-	NHS FOOTBALL
11/23/2020	5	24	0		286223	22	FLAGHOUSE INC	250.00	-	NHS FOOTBALL FR
TOTAL SALES								1,600.00	-	
66110 SUPPLIES AND MATERIALS										
11/03/2020	5	21	0	538511	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	197.55	STACY CATSAVIS
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	75.94	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	273.49	

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Fund(s): Between 7500 and 7599

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FUND - 7551	ATH NSD F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$3,473.25)	\$0.00	\$0.00	(\$3,473.25)
	No Activity to Report				

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FUND - 7552 ATH NSD M-BASKETBALL

Beginning Balance
\$12,086.65

Revenue
\$1,023.00

Expenditures
\$1,981.85

Ending Balance
\$11,127.80

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/09/2020	5	24	0		286219	22	FLAGHOUSE INC	250.00	-	NHS BOYS BASKETBALL
11/23/2020	5	24	0		286224	22	FLAGHOUSE INC	773.00	-	NHS BOYS BASKETBALL FR
TOTAL SALES								1,023.00	-	
66110 SUPPLIES AND MATERIALS										
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	32.35	RICKEY SMITH
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	137.70	ERIC BURNETT
11/12/2020	5	21	0	539007	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,551.15	ERIC BURNETT
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	260.65	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	1,981.85	

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$13,586.41	Revenue \$0.00	Expenditures \$592.58	Ending Balance \$12,993.83
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/03/2020	5	21	0	538511	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	249.25	RICKEY SMITH
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	27.98	ERIC BURNETT
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	32.35	RICKEY SMITH
11/24/2020	5	21	21005801-1	539061	63926	153	ATLAS UNIFORMS SALES INC	-	283.00	INVOICE 63926
TOTAL SUPPLIES AND MATERIALS								-	592.58	

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$24,473.59	\$0.00	\$0.00	\$24,473.59
	No Activity to Report				

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FUND - 7555	ATH NSD F-SOFTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$11,225.22	\$0.00	\$0.00	\$11,225.22
	No Activity to Report				

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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				

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,800.00	\$0.00	\$0.00	\$1,800.00
	No Activity to Report				

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,278.82	\$0.00	\$0.00	\$1,278.82
	No Activity to Report				

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,372.35	\$0.00	\$0.00	\$1,372.35
	No Activity to Report				

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FUND - 7560 ATH NSD M-SOCCER	Beginning Balance \$14,662.53	Revenue \$0.00	Expenditures \$350.00	Ending Balance \$14,312.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	350.00	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	350.00	

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FUND - 7561 ATH NSD F-SOCCER	Beginning Balance \$16,521.20	Revenue \$0.00	Expenditures \$486.32	Ending Balance \$16,034.88
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
65870 STUDENT TRAVEL										
11/06/2020	5	19						-	91.50	TRANSPORTATION REQUEST
TOTAL STUDENT TRAVEL								-	91.50	
66110 SUPPLIES AND MATERIALS										
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	394.82	MAURICIO MACIEL
TOTAL SUPPLIES AND MATERIALS								-	394.82	

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FUND - 7564	ATH NSD M-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$752.14	\$0.00	\$0.00	\$752.14
	No Activity to Report				

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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				

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FUND - 7566	ATH NSD M-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,569.85	\$0.00	\$0.00	\$3,569.85
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$6,350.00	\$0.00	\$0.00	\$6,350.00
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7568	ATH NSD M-WRESTLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,144.08	\$0.00	\$0.00	\$1,144.08
	No Activity to Report				

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FUND - 7569 ATH NSD PROGRAMS	Beginning Balance \$3,466.73	Revenue \$0.00	Expenditures \$339.95	Ending Balance \$3,126.78
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005306-1	538572	62280	10850	ABC PRINTING & GRAPHICS	-	339.95	INVOICE 62280
TOTAL SUPPLIES AND MATERIALS								-	339.95	

Fiscal Year: 2021
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

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FUND - 7573 ATH NSD DRILLTEAM	Beginning Balance (\$15,748.84)	Revenue \$875.00	Expenditures \$381.93	Ending Balance (\$15,255.77)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/23/2020	5	24	0		286226	22	FLAGHOUSE INC	875.00	-	NHS DRILL TEAM
TOTAL ORG MEMBERSHIP DUES/FEES								875.00	-	
66110 SUPPLIES AND MATERIALS										
11/04/2020	5	21	21005108-1	538535	1084	19665	CW SPORTS GRAPHICS	-	381.93	INVOICE FOR BAG TAGS
TOTAL SUPPLIES AND MATERIALS								-	381.93	

Fiscal Year: 2021
 Period: 05 (Nov)
 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 (\$25,812.40)	Revenue \$680.76	Expenditures \$0.00	Ending Balance (\$25,131.64)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/23/2020	5	24	0		286222	22	FLAGHOUSE INC	580.76	-	NHS CHEER PARENT DUES
11/23/2020	5	24	0		286225	22	FLAGHOUSE INC	100.00	-	NHS CHEER PARENT DUES
TOTAL ORG MEMBERSHIP DUES/FEES								680.76	-	

Fiscal Year: 2021
 Period: 05 (Nov)
 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
\$36,068.44

Revenue
\$1,420.00

Expenditures
\$454.92

Ending Balance
\$37,033.52

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/23/2020	5	24	0		286563	22	FLAGHOUSE INC	1,420.00	-	SHS DRILL PARENTS DUES
TOTAL ORG MEMBERSHIP DUES/FEES								1,420.00	-	
66110 SUPPLIES AND MATERIALS										
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	300.00	LYNDSEY WEEKS
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	154.92	EMILY PRESSLEY
TOTAL SUPPLIES AND MATERIALS								-	454.92	

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$2,619.21	Revenue \$389.71	Expenditures \$0.00	Ending Balance \$3,008.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/23/2020	5	24	0		286232	22	FLAGHOUSE INC	389.71	-	SHS CHEER
TOTAL SALES								389.71	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7580	ATH SSD M-FOOTBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$8,149.71)	\$0.00	\$0.00	(\$8,149.71)
	No Activity to Report				

Fiscal Year: 2021
 Period: 05 (Nov)
 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
		\$4,376.80	\$0.00	\$356.92	\$4,019.88

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/10/2020	5	21	0	538773	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	356.92	PAYTON NORTHINGTON
TOTAL SUPPLIES AND MATERIALS								-	356.92	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7582	ATH SSD M-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$7,924.51	\$0.00	\$0.00	\$7,924.51
	No Activity to Report				

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$4,911.75	Revenue \$0.00	Expenditures \$483.99	Ending Balance \$4,427.76
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005303-1	538611	01390 02490	2762	CHICK-FIL-A	-	9.67	INVOICE 0139002490
11/09/2020	5	21	21005303-1	538611	01390 02249	2762	CHICK-FIL-A	-	9.68	INVOICE 0139002490
11/09/2020	5	21	21005303-1	538611	01390 02488	2762	CHICK-FIL-A	-	32.26	INVOICE 0139002490
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	432.38	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	483.99	

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$14,069.55	Revenue \$0.00	Expenditures \$22.50	Ending Balance \$14,047.05
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	22.50	CRAIG JONES
TOTAL SUPPLIES AND MATERIALS								-	22.50	

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$7,346.60	Revenue \$0.00	Expenditures \$1,049.25	Ending Balance \$6,297.35
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/02/2020	5	21	21004778-1	538373	SHS SOFTBALL	22184	EXPRESSIVE DESIGNS BY BJ	-	932.88	INVOICE 10/02/2020
11/03/2020	5	21	0	538511	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	43.40	MARK REICHERT
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	22.50	CRAIG JONES
11/23/2020	5	21	0	539200	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	50.47	GRACE MONTGOMERY
TOTAL SUPPLIES AND MATERIALS								-	1,049.25	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

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				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7588	ATH SSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,352.32	\$0.00	\$0.00	\$1,352.32
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7590	ATH SSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,748.35	\$0.00	\$0.00	\$1,748.35
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

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: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7595	ATH SSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,906.93	\$0.00	\$0.00	\$1,906.93
	No Activity to Report				

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$3,286.12	Revenue \$65.00	Expenditures \$0.00	Ending Balance \$3,351.12
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/23/2020	5	24	0		12521028	22	FLAGHOUSE INC	65.00	-	SHS X COUNTRY
TOTAL SALES								65.00	-	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

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				

Fiscal Year: 2021
 Period: 05 (Nov)
 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 \$9,170.17	Revenue \$0.00	Expenditures \$707.89	Ending Balance \$8,462.28
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2020	5	21	21005305-1	538572	62221	10850	ABC PRINTING & GRAPHICS	-	707.89	INVOICE 62221
TOTAL SUPPLIES AND MATERIALS								-	707.89	

Fiscal Year: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$109,346.24</u>	<u>\$23,880.57</u>	<u>\$50,711.32</u>	<u>\$82,515.49</u>