

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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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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Fund(s): Between 7500 and 7599

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FUND - 7518	ATH CFN DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$5,626.14)	\$0.00	\$0.00	(\$5,626.14)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7519	ATH CFN CHEERLEADING	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$9,026.12)	\$0.00	\$0.00	(\$9,026.12)
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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Fund(s): Between 7500 and 7599

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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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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(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 \$6,693.30	Revenue \$0.00	Expenditures \$431.55	Ending Balance \$6,261.75
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/22/2020	6	21	21006549-3	539940	525647	312	COCA COLA BOTTLING COMPANY	-	166.00	INVOICE 525647
12/22/2020	6	21	21006549-3	539940	535179	312	COCA COLA BOTTLING COMPANY	-	171.91	INVOICE 525647
12/22/2020	6	21	21006549-3	539940	535411	312	COCA COLA BOTTLING COMPANY	-	93.64	INVOICE 525647
TOTAL SUPPLIES AND MATERIALS								-	431.55	

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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 - 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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7528 ATH DRB DRILLTEAM	Beginning Balance (\$2,960.05)	Revenue \$767.00	Expenditures \$0.00	Ending Balance (\$2,193.05)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
12/10/2020	6	24	0		12121010	22	FLAGHOUSE INC	767.00	-	DARBY DRILL TEAM PARENTS
TOTAL ORG MEMBERSHIP DUES/FEES								767.00	-	

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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 - 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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7531	ATH KMN F-VOLLEYBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,568.55	\$0.00	\$87.80	\$4,480.75

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/01/2020	6	21	21005816-1	539282	3901	13194	EXCEED ENTERPRISES	-	87.80	INVOICE 3901
TOTAL SUPPLIES AND MATERIALS								-	87.80	

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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 - 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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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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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
		\$584.76	\$0.00	\$0.00	\$584.76
	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 - 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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 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$9,524.36)	Revenue \$0.00	Expenditures \$283.70	Ending Balance (\$9,808.06)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006364-1	539735	3911	13194	EXCEED ENTERPRISES	-	283.70	INVOICE 3911
TOTAL SUPPLIES AND MATERIALS								-	283.70	

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 Period: 06 (Dec)
 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 (\$31,324.36)	Revenue \$0.00	Expenditures \$2,577.64	Ending Balance (\$33,902.00)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/01/2020	6	21	21005817-1	539240	86700508	590	VARSITY SPIRIT	-	2,577.64	INVOICE 86700508
TOTAL SUPPLIES AND MATERIALS								-	2,577.64	

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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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7541 ATH RMS F-VOLLEYBALL

Beginning Balance
(\$17.32)

Revenue
\$0.00

Expenditures
\$100.91

Ending Balance
(\$118.23)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/08/2020	6	21	21006059-1	539363	909729897	787	BSN SPORTS	-	70.27	INVOICE 909719303
12/08/2020	6	21	21006059-1	539363	909719303	787	BSN SPORTS	-	30.64	INVOICE 909719303
TOTAL SUPPLIES AND MATERIALS								-	100.91	

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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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 Period: 06 (Dec)
 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 (\$5,312.63)	Revenue \$0.00	Expenditures \$104.39	Ending Balance (\$5,417.02)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	104.39	DONNA JAMELL
TOTAL SUPPLIES AND MATERIALS								-	104.39	

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 Period: 06 (Dec)
 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 \$284.84 Revenue \$0.00 Expenditures \$409.70 Ending Balance (\$124.86)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006363-6	539649	56595	6838	GRAPHIC SERVICE CO	-	0.25	INVOICE 56595
12/14/2020	6	21	21006363-6	539649	55996	6838	GRAPHIC SERVICE CO	-	0.87	INVOICE 56595
12/14/2020	6	21	21006363-6	539649	56372	6838	GRAPHIC SERVICE CO	-	1.31	INVOICE 56595
12/14/2020	6	21	21006363-6	539649	56211	6838	GRAPHIC SERVICE CO	-	2.18	INVOICE 56595
12/14/2020	6	21	21006363-6	539649	56446	6838	GRAPHIC SERVICE CO	-	11.10	INVOICE 56595
12/14/2020	6	21	21006363-6	539649	56847	6838	GRAPHIC SERVICE CO	-	3.49	INVOICE 56595
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	111.25	RACHEL SHARP
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	111.25	JULIA BOWERS
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	168.00	SARA STRASSLE
TOTAL SUPPLIES AND MATERIALS								-	409.70	

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 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 \$49,564.43	Revenue \$3,290.21	Expenditures \$22,930.87	Ending Balance \$29,923.77
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
12/10/2020	6	24	0		286241	22	FLAGHOUSE INC	917.20	-	NHS FORTBALL JACKETS
12/21/2020	6	24	0		286564	22	FLAGHOUSE INC	1,317.70	-	NHS FOOTBALL (JACKETS)
12/21/2020	6	24	0		286242	22	FLAGHOUSE INC	1,055.31	-	NHS FOOTBALL (JACKETS)
TOTAL ORG MEMBERSHIP DUES/FEES								3,290.21	-	
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006363-4	539649	56595	6838	GRAPHIC SERVICE CO	-	2.18	INVOICE 56211
12/14/2020	6	21	21006363-4	539649	55996	6838	GRAPHIC SERVICE CO	-	7.48	INVOICE 56211
12/14/2020	6	21	21006363-4	539649	56372	6838	GRAPHIC SERVICE CO	-	11.22	INVOICE 56211
12/14/2020	6	21	21006363-4	539649	56211	6838	GRAPHIC SERVICE CO	-	18.69	INVOICE 56211
12/14/2020	6	21	21006363-4	539649	56446	6838	GRAPHIC SERVICE CO	-	95.15	INVOICE 56211
12/14/2020	6	21	21006363-4	539649	56847	6838	GRAPHIC SERVICE CO	-	29.91	INVOICE 56211
12/17/2020	6	21	21006631-4	539898	N002883803	331	NEFF COMPANY	-	(210.43)	TR
12/17/2020	6	21	21006645-3	539878	908811754	787	BSN SPORTS	-	(263.68)	TR
12/17/2020	6	21	21006631-1	539898	N002883803	331	NEFF COMPANY	-	232.56	INVOICE N002883057
12/17/2020	6	21	21006631-1	539898	N002883057	331	NEFF COMPANY	-	5.62	INVOICE N002883057
12/17/2020	6	21	21006631-2	539898	N002883803	331	NEFF COMPANY	-	9,617.29	INVOICE N002883803
12/17/2020	6	21	21006631-2	539898	N002883057	331	NEFF COMPANY	-	232.56	INVOICE N002883803
12/17/2020	6	21	21006645-1	539878	908811754	787	BSN SPORTS	-	11,647.87	INVOICE 908811754
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	1,504.45	MIKE FALLEUR
TOTAL SUPPLIES AND MATERIALS								-	22,930.87	

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FUND - 7553 ATH NSD F-BASKETBALL

Beginning Balance
\$12,993.83

Revenue
\$3,977.00

Expenditures
\$179.73

Ending Balance
\$16,791.10

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2020	6	24	0		2521033	22	FLAGHOUSE INC	3,977.00	-	SHS GIRLS BASKETBALL
TOTAL SALES								3,977.00	-	
66110 SUPPLIES AND MATERIALS										
12/08/2020	6	21	0	539548	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	(0.01)	CORRECTION
12/08/2020	6	21	0	539548	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	28.37	RICKEY SMITH
12/08/2020	6	21	0	539548	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	47.84	WILL HANKINS
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	27.44	RICKEY SMITH
12/29/2020	6	21	0	540092	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	76.09	RANDA GRANT
TOTAL SUPPLIES AND MATERIALS								-	179.73	

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 Fund(s): Between 7500 and 7599

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FUND - 7554 ATH NSD M-BASEBALL	Beginning Balance \$24,473.59	Revenue \$15,511.00	Expenditures \$0.00	Ending Balance \$39,984.59
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2020	6	24	0		286236	22	FLAGHOUSE INC	10,666.00	-	NHS BASEBALL
12/10/2020	6	24	0		286238	22	FLAGHOUSE INC	4,845.00	-	SHS BASEBALL FR
TOTAL SALES								15,511.00	-	

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Fund(s): Between 7500 and 7599

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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(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				

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Fund(s): Between 7500 and 7599

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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 \$1,278.82	Revenue \$75.00	Expenditures \$0.00	Ending Balance \$1,353.82
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/21/2020	6	24	0		286243	22	FLAGHOUSE INC	75.00	-	NHS GOLF
TOTAL SALES								75.00	-	

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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(s): Between 7500 and 7599

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,312.53	\$0.00	\$0.00	\$14,312.53
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,034.88	\$0.00	\$0.00	\$16,034.88
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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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(s): Between 7500 and 7599

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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 - 7568 ATH NSD M-WRESTLING	Beginning Balance \$1,144.08	Revenue \$0.00	Expenditures \$115.24	Ending Balance \$1,028.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/21/2020	6	21	21006545-1	539889	56996	6838	GRAPHIC SERVICE CO	-	115.24	INVOICE 56996
TOTAL SUPPLIES AND MATERIALS								-	115.24	

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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 - 7569	ATH NSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,126.78	\$0.00	\$0.00	\$3,126.78
	No Activity to Report				

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Fund(s): Between 7500 and 7599

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FUND - 7573	ATH NSD DRILLTEAM	Beginning Balance	Revenue	Expenditures	Ending Balance
		(\$15,255.77)	\$0.00	\$0.00	(\$15,255.77)
	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 - 7575	ATH SSD DRILL TEAM	Beginning Balance \$37,033.52	Revenue \$657.34	Expenditures \$15,728.15	Ending Balance \$21,962.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
12/10/2020	6	24	0		286237	22	FLAGHOUSE INC	203.67	-	SHS BELLES FR
12/21/2020	6	24	0		286565	22	FLAGHOUSE INC	453.67	-	SHS DRILL TEAM
TOTAL SALES								657.34	-	
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006376-3	539626	909472674	787	BSN SPORTS	-	(12.47)	TR
12/14/2020	6	21	21006289-1	539620	1050619	18704	AMZ ON-LINE ONLY	-	1,667.60	ONLINE JACKET ORDER
12/14/2020	6	21	21006290-1	539649	56966	6838	GRAPHIC SERVICE CO	-	18.94	INVOICE 56966
12/14/2020	6	21	21006363-1	539649	56595	6838	GRAPHIC SERVICE CO	-	3.50	INVOICE 56847 SHS DRILL T
12/14/2020	6	21	21006363-1	539649	55996	6838	GRAPHIC SERVICE CO	-	11.96	INVOICE 56847 SHS DRILL T
12/14/2020	6	21	21006363-1	539649	56372	6838	GRAPHIC SERVICE CO	-	17.94	INVOICE 56847 SHS DRILL T
12/14/2020	6	21	21006363-1	539649	56211	6838	GRAPHIC SERVICE CO	-	29.91	INVOICE 56847 SHS DRILL T
12/14/2020	6	21	21006363-1	539649	56446	6838	GRAPHIC SERVICE CO	-	152.23	INVOICE 56847 SHS DRILL T
12/14/2020	6	21	21006363-1	539649	56847	6838	GRAPHIC SERVICE CO	-	47.85	INVOICE 56847 SHS DRILL T
12/15/2020	6	21	21006376-1	539626	909472674	787	BSN SPORTS	-	3,164.81	INVOICE 909472674
12/21/2020	6	21	21006541-1	539894	SOSIDE DRILL TEAM 120920	18636	LA HUERTA MEXICAN RESTAURANT	-	399.30	MEAL 12/09/2020
12/21/2020	6	21	21006552-1	540014	NYC REFUND	21816	MIRA BHAKTA	-	729.59	REFUND NYC FROM 2019-2020
12/21/2020	6	21	21006553-1	540032	NYC REFUND	21817	SADIE HANESWORTH	-	729.59	NYC REIMBURSEMENT 2019-20
12/21/2020	6	21	21006554-1	540012	NYC REFUND	21818	MIA HANSON	-	819.59	REIMBURSEMENT FOR NYC TRI
12/21/2020	6	21	21006555-1	539981	NYC REFUND	21819	JADA MACK	-	948.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006556-1	539929	NYC REFUND	21820	AUTUMN MARTIN	-	729.59	REIMBURSEMENT NYC 2019-20
12/21/2020	6	21	21006557-1	539999	NYC REFUND	21821	LEXEY MYERS	-	729.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006558-1	540020	NYC REFUND	21822	OLIVIA SHOCK	-	777.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006559-1	539960	NYC REFUND	21823	ERIN STRUNKS	-	831.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006560-1	540001	NYC REFUND	21824	LOGAN TIDWELL	-	729.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006561-1	540027	NYC REFUND	21825	RILEY TUCKER	-	729.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006562-1	540034	NYC REFUND	21826	SOPHIA UNDERWOOD	-	876.59	REIMBURSEMENT FOR NYC 201
12/21/2020	6	21	21006563-1	540004	NYC REFUND	21827	MADDIE WYATT	-	771.59	REIMBURSEMENT FOR NYC 201

Fiscal Year: 2021
 Period: 06 (Dec)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Page breaks on Fund

FUND - 7575 ATH SSD DRILL TEAM	Beginning Balance \$37,033.52	Revenue \$657.34	Expenditures \$15,728.15	Ending Balance \$21,962.71
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/21/2020	6	21	21006564-1	540024	NYC REFUND	17783	EMILY KATHRYN KAMP PRESSLEY	-	823.50	REIMBURSEMENT FOR NYC 201
TOTAL SUPPLIES AND MATERIALS								-	15,728.15	

Fiscal Year: 2021
 Period: 06 (Dec)
 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 \$3,008.92	Revenue \$0.00	Expenditures \$208.53	Ending Balance \$2,800.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006367-1	539580	62094	10850	ABC PRINTING & GRAPHICS	-	208.53	INVOICE 62094
TOTAL SUPPLIES AND MATERIALS								-	208.53	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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: 06 (Dec)
 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 \$4,019.88	Revenue \$0.00	Expenditures \$130.56	Ending Balance \$3,889.32
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/08/2020	6	21	0	539548	ATH	526	SPECIAL SCHOOL DIST OF FT SMITH	-	130.56	NATALIE THRONEBERRY
TOTAL SUPPLIES AND MATERIALS								-	130.56	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7583	ATH SSD F-BASKETBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$4,427.76	\$0.00	\$0.00	\$4,427.76
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7584	ATH SSD M-BASEBALL	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$14,047.05	\$0.00	\$0.00	\$14,047.05
	No Activity to Report				

Fiscal Year: 2021
 Period: 06 (Dec)
 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 \$6,297.35	Revenue \$0.00	Expenditures \$6,139.50	Ending Balance \$157.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/01/2020	6	21	21005667-3	539274	46877	15217	BLUE & GOLD SAUSAGE CO.	-	(103.63)	TR
12/01/2020	6	21	21005667-1	539274	46877	15217	BLUE & GOLD SAUSAGE CO.	-	6,243.13	INVOICE 46877
TOTAL SUPPLIES AND MATERIALS								-	6,139.50	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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: 06 (Dec)

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
 Period: 06 (Dec)
 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 \$1,352.32	Revenue \$0.00	Expenditures \$481.45	Ending Balance \$870.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/17/2020	6	21	21006594-1	539878	909996745	787	BSN SPORTS	-	481.45	INVOICE 909996745
TOTAL SUPPLIES AND MATERIALS								-	481.45	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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: 06 (Dec)

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: 06 (Dec)

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: 06 (Dec)
 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 \$3,351.12	Revenue \$0.00	Expenditures \$837.95	Ending Balance \$2,513.17
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
12/14/2020	6	21	21006363-5	539649	56595	6838	GRAPHIC SERVICE CO	-	11.10	INVOICE 56446 SHS XC
12/14/2020	6	21	21006363-5	539649	55996	6838	GRAPHIC SERVICE CO	-	38.06	INVOICE 56446 SHS XC
12/14/2020	6	21	21006363-5	539649	56372	6838	GRAPHIC SERVICE CO	-	57.09	INVOICE 56446 SHS XC
12/14/2020	6	21	21006363-5	539649	56211	6838	GRAPHIC SERVICE CO	-	95.15	INVOICE 56446 SHS XC
12/14/2020	6	21	21006363-5	539649	56446	6838	GRAPHIC SERVICE CO	-	484.31	INVOICE 56446 SHS XC
12/14/2020	6	21	21006363-5	539649	56847	6838	GRAPHIC SERVICE CO	-	152.24	INVOICE 56446 SHS XC
TOTAL SUPPLIES AND MATERIALS								-	837.95	

Fiscal Year: 2021

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

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

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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FUND - 7599	ATH SSD PROGRAMS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$8,462.28	\$0.00	\$0.00	\$8,462.28
	No Activity to Report				

Fiscal Year: 2021

FSPS Fund Balance Report - Activity Funds - Detail

Period: 06 (Dec)

Fund(s): Between 7500 and 7599

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$82,515.49</u>	<u>\$31,712.26</u>	<u>\$62,016.89</u>	<u>\$52,210.86</u>