

Fiscal Year: 2022

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
		\$2,738.62	\$0.00	\$0.00	\$2,738.62
	No Activity to Report				

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FUND - 7501	ATH DIRECTOR PROJECT 1	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,075.45	\$0.00	\$0.00	\$1,075.45
	No Activity to Report				

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FUND - 7509 ATH DIRECTOR TOC	Beginning Balance \$10,430.86	Revenue \$0.00	Expenditures \$1,690.00	Ending Balance \$8,740.86
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	1,690.00	BROOKE JACKSON
TOTAL SUPPLIES AND MATERIALS								-	1,690.00	

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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 - 7518 ATH CFN DRILLTEAM	Beginning Balance \$832.11	Revenue \$0.00	Expenditures \$4,411.54	Ending Balance (\$3,579.43)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006433-5	550319	86700554	590	VARSITY SPIRIT	-	(76.04)	TR
11/29/2021	5	21	22006433-1	550319	86700554	590	VARSITY SPIRIT	-	3,379.83	INVOICE 86700554
11/29/2021	5	21	22006410-1	550265	913375355	787	BSN SPORTS	-	794.96	INVOICE 913375355
11/29/2021	5	21	22006290-1	550396	6100	16362	TROPHY PRINTING, LLC	-	312.79	INVOICE 6100
TOTAL SUPPLIES AND MATERIALS								-	4,411.54	

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FUND - 7519 ATH CFN CHEERLEADING	Beginning Balance \$12,353.08	Revenue \$0.00	Expenditures \$13,582.00	Ending Balance (\$1,228.92)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/05/2021	5	19						(331.00)	-	INSUFFICIENT CHECK
11/30/2021	5	24	0		12022111	22	FLAGHOUSE INC	331.00	-	CHEER
TOTAL SALES								-	-	
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006444-5	550319	86700572	590	VARSITY SPIRIT	-	(212.46)	TR
11/29/2021	5	21	22006444-1	550319	86700572	590	VARSITY SPIRIT	-	11,692.97	INVOICE 86700572
11/29/2021	5	21	22006350-1	550319	86700647	590	VARSITY SPIRIT	-	500.41	INVOICE 86700719
11/29/2021	5	21	22006350-1	550319	86700719	590	VARSITY SPIRIT	-	321.29	INVOICE 86700719
11/29/2021	5	21	22006350-2	550319	86700647	590	VARSITY SPIRIT	-	779.38	INVOICE 86700647
11/29/2021	5	21	22006350-2	550319	86700719	590	VARSITY SPIRIT	-	500.41	INVOICE 86700647
TOTAL SUPPLIES AND MATERIALS								-	13,582.00	

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FUND - 7520 ATH DRB M-FOOTBALL	Beginning Balance \$0.00	Revenue \$0.00	Expenditures \$374.52	Ending Balance (\$374.52)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006415-1	550265	913238138	787	BSN SPORTS	-	374.52	INVOICE 913238138
TOTAL SUPPLIES AND MATERIALS								-	374.52	

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FUND - 7521 ATH DRB F-VOLLEYBALL	Beginning Balance \$176.99	Revenue \$600.00	Expenditures \$0.00	Ending Balance \$776.99
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		287940	22	FLAGHOUSE INC	600.00	-	DARBY VOLLEYBALL
TOTAL SALES								600.00	-	

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FUND - 7523 ATH DRB F-BASKETBALL	Beginning Balance \$9,232.08	Revenue \$2,271.00	Expenditures \$0.00	Ending Balance \$11,503.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/10/2021	5	24	0		02122108	18	FISHER SCIENTIFIC ACT1441	2,271.00	-	GIRLS BBALL CONCESS
TOTAL SALES								2,271.00	-	

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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 - 7528 ATH DRB DRILLTEAM	Beginning Balance \$2,067.18	Revenue \$0.00	Expenditures \$35.99	Ending Balance \$2,031.19
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	35.99	LAUREN MOLTON
TOTAL SUPPLIES AND MATERIALS								-	35.99	

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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 \$4,766.75	Revenue \$0.00	Expenditures \$107.50	Ending Balance \$4,659.25
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006357-1	550265	913574375	787	BSN SPORTS	-	107.50	INVOICE 913574375
TOTAL SUPPLIES AND MATERIALS								-	107.50	

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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
		(\$7,468.44)	\$0.00	\$0.00	(\$7,468.44)
	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 \$72.34	Revenue \$195.00	Expenditures \$0.00	Ending Balance \$267.34
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/15/2021	5	24	0		288135	22	FLAGHOUSE INC	195.00	-	KIMMONS GIRLS BASKETBALL
TOTAL ORG MEMBERSHIP DUES/FEES								195.00	-	

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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 - 7538 ATH KMN DRILLTEAM	Beginning Balance (\$2,927.04)	Revenue \$0.00	Expenditures \$94.39	Ending Balance (\$3,021.43)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/16/2021	5	21	0	550084	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	94.39	EMILY CECIL
TOTAL SUPPLIES AND MATERIALS								-	94.39	

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FUND - 7539 ATH KMN CHEERLEADING Beginning Balance (\$105.19) Revenue \$0.00 Expenditures \$605.81 Ending Balance (\$711.00)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2021	5	21	22005648-1	549828	3961	13194	EXCEED ENTERPRISES	-	85.81	INVOICE 3961
11/16/2021	5	21	22006067-1	550027	REG-0010958473	16216	NCA & NDA REGISTRATIONS	-	520.00	INVOICE 0010958473
TOTAL SUPPLIES AND MATERIALS								-	605.81	

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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
		\$1,890.00	\$0.00	\$0.00	\$1,890.00
	No Activity to Report				

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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
		\$864.96	\$0.00	\$0.00	\$864.96
	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
		\$821.92	\$0.00	\$0.00	\$821.92
	No Activity to Report				

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FUND - 7548 ATH RMS DRILL TEAM	Beginning Balance \$856.76	Revenue \$39.00	Expenditures \$277.84	Ending Balance \$617.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/12/2021	5	24	0		12322010	22	FLAGHOUSE INC	39.00	-	RAMSEY DRILL TEAM
TOTAL SALES								39.00	-	
66110 SUPPLIES AND MATERIALS										
11/09/2021	5	21	22005603-1	549757	0005412997	18650	DANCEWEAR SOLUTIONS	-	121.84	ONLINE ORDER 0005412997
11/16/2021	5	21	22006220-1	549985	66093	153	ATLAS UNIFORMS SALES INC	-	156.00	INVOICE 66093
TOTAL SUPPLIES AND MATERIALS								-	277.84	

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FUND - 7549 ATH RMS CHEERLEADING	Beginning Balance \$3,582.80	Revenue \$0.00	Expenditures \$600.55	Ending Balance \$2,982.25
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	249.33	JANET EAST
11/09/2021	5	21	22005605-1	549708	60909	6838	GRAPHIC SERVICE CO	-	138.29	INVOICE 60909
11/09/2021	5	21	22005650-1	549708	60824	6838	GRAPHIC SERVICE CO	-	13.17	INVOICE 60824
11/16/2021	5	21	22006132-1	550121	3960	13194	EXCEED ENTERPRISES	-	19.76	INVOICE 3960
11/19/2021	5	21	0	550334	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	180.00	VAN BUREN HIGH SCHOOL
TOTAL SUPPLIES AND MATERIALS								-	600.55	

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FUND - 7550	ATH NSD M-FOOTBALL	Beginning Balance \$42,483.00	Revenue \$800.00	Expenditures \$1,574.36	Ending Balance \$41,708.64
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		288127	17		800.00	-	NHS BOYS FOOTBAL
TOTAL PRIVATE CONTRIBUTIONS								800.00	-	
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	472.65	MIKE FALLEUR
11/09/2021	5	21	22005636-1	549839	NORTHSIDE FBALL 102221	16624	HARDEE'S #135	-	60.00	TRANS 10/22/21 CHECK 1001
11/11/2021	5	21	22005606-1	550016	099074	21255	GUSANOS PIZZA	-	987.75	INVOICE 099074
11/16/2021	5	21	0	550084	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	53.96	BEDFORD'S CAMERA
TOTAL SUPPLIES AND MATERIALS								-	1,574.36	

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FUND - 7552 ATH NSD M-BASKETBALL	Beginning Balance \$6,003.80	Revenue \$2,000.00	Expenditures \$1,232.79	Ending Balance \$6,771.01
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		288120	17		2,000.00	-	NHS BOYS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								2,000.00	-	
66110 SUPPLIES AND MATERIALS										
11/02/2021	5	21	0	549554	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	455.63	ERIC BURNETT
11/19/2021	5	21	0	550334	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	16.15	KELSEY EDWARDS
11/19/2021	5	21	0	550334	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	761.01	ERIC BURNETT
TOTAL SUPPLIES AND MATERIALS								-	1,232.79	

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FUND - 7553 ATH NSD F-BASKETBALL	Beginning Balance \$17,574.08	Revenue \$0.00	Expenditures \$4,122.00	Ending Balance \$13,452.08
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/01/2021	5	21	0	549554	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	45.00	CHARLES COOPER
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	100.00	RICKEY SMITH
TOTAL SUPPLIES AND MATERIALS								-	145.00	
69370 TO STUDENT ACTIVITY FUND										
11/04/2021	5	19						-	3,977.00	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	3,977.00	

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FUND - 7554	ATH NSD M-BASEBALL	Beginning Balance \$49,487.81	Revenue \$4,880.00	Expenditures \$10,682.02	Ending Balance \$43,685.79
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		288124	22	FLAGHOUSE INC	350.00	-	NHS BASEBALL
11/15/2021	5	24	0		287937	22	FLAGHOUSE INC	200.00	-	NHS BASEBALL
11/15/2021	5	24	0		288117	22	FLAGHOUSE INC	3,380.00	-	NHS BASEBALL
11/15/2021	5	24	0		288116	22	FLAGHOUSE INC	950.00	-	NHS BASEBALL
TOTAL SALES								4,880.00	-	
66110 SUPPLIES AND MATERIALS										
11/16/2021	5	21	22006061-1	550176	54949	8925	MIDWEST TYPE & PRINTING, INC.	-	43.90	INVOICE 54949
11/29/2021	5	21	22006302-1	550281	60694	6838	GRAPHIC SERVICE CO	-	297.56	INVOICE 60694
11/29/2021	5	21	22006302-1	550281	60658	6838	GRAPHIC SERVICE CO	-	233.63	INVOICE 60694
11/29/2021	5	21	22006302-2	550281	60694	6838	GRAPHIC SERVICE CO	-	233.63	INVOICE 60658
11/29/2021	5	21	22006302-2	550281	60658	6838	GRAPHIC SERVICE CO	-	183.42	INVOICE 60658
11/29/2021	5	21	22006316-1	550338	250	18389	BEN GEREN REGIONAL PARK PRO SHOP	-	3,912.00	INVOICE 250
11/29/2021	5	21	22006317-1	550303	927	8918	PLAY IT AGAIN SPORTS	-	932.88	INVOICE 927
TOTAL SUPPLIES AND MATERIALS								-	5,837.02	
69370 TO STUDENT ACTIVITY FUND										
11/04/2021	5	19						-	4,845.00	FUND TRANSFER
TOTAL TO STUDENT ACTIVITY FUND								-	4,845.00	

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FUND - 7555 ATH NSD F-SOFTBALL	Beginning Balance \$14,666.56	Revenue \$459.00	Expenditures \$2,668.03	Ending Balance \$12,457.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		12422041	22	FLAGHOUSE INC	459.00	-	NHS SOFTBALL (HOT CHECK)
TOTAL SALES								459.00	-	
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006313-1	550342	49806	15217	BLUE & GOLD SAUSAGE CO.	-	2,668.03	INVOICE 49806
TOTAL SUPPLIES AND MATERIALS								-	2,668.03	

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FUND - 7556	ATH NSD M-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,667.15	\$0.00	\$0.00	\$3,667.15
	No Activity to Report				

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FUND - 7557	ATH NSD F-BOWLING	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$2,300.00	\$0.00	\$0.00	\$2,300.00
	No Activity to Report				

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FUND - 7558	ATH NSD M-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,317.50	\$0.00	\$0.00	\$1,317.50
	No Activity to Report				

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FUND - 7559	ATH NSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$1,872.35	\$0.00	\$0.00	\$1,872.35
	No Activity to Report				

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FUND - 7560	ATH NSD M-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$16,702.79	\$0.00	\$0.00	\$16,702.79
	No Activity to Report				

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FUND - 7561	ATH NSD F-SOCCER	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$17,590.43	\$0.00	\$0.00	\$17,590.43
	No Activity to Report				

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FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7564 ATH NSD M-TENNIS	Beginning Balance \$1,135.07	Revenue \$0.00	Expenditures \$340.23	Ending Balance \$794.84
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/01/2021	5	21	0	549554	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	340.23	MARTIN HYATT
TOTAL SUPPLIES AND MATERIALS								-	340.23	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7565	ATH NSD F-TENNIS	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$3,300.00	\$0.00	\$0.00	\$3,300.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7566 ATH NSD M-TRACK	Beginning Balance \$6,819.85	Revenue \$0.00	Expenditures \$741.32	Ending Balance \$6,078.53
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	296.32	JEFF LEWIS
11/19/2021	5	21	0	550334	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	445.00	JEFF LEWIS
TOTAL SUPPLIES AND MATERIALS								-	741.32	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7567	ATH NSD F-TRACK	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$9,850.00	\$0.00	\$0.00	\$9,850.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7568 ATH NSD M-WRESTLING Beginning Balance \$968.68 Revenue \$1,462.00 Expenditures (\$344.83) Ending Balance \$2,775.51

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/17/2021	5	24	0		290373	18	FISHER SCIENTIFIC ACT1441	550.00	-	FUNDRAISER
11/30/2021	5	24	0		290384	18	FISHER SCIENTIFIC ACT1441	660.00	-	FUNDRAISER
TOTAL SALES								1,210.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/30/2021	5	24	0		290389	17		252.00	-	DONATIONS
TOTAL PRIVATE CONTRIBUTIONS								252.00	-	
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	(344.83)	VOID-JIMI HORNBUCKLE
TOTAL SUPPLIES AND MATERIALS								-	(344.83)	

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$7,400.00	Revenue \$12.00	Expenditures \$1,205.06	Ending Balance \$6,206.94
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/08/2021	5	24	0		12422042	22	FLAGHOUSE INC	12.00	-	PROGRAMS
TOTAL SALES								12.00	-	
66110 SUPPLIES AND MATERIALS										
11/16/2021	5	21	22006071-1	549979	2165363	10850	ABC PRINTING & GRAPHICS	-	602.53	INVOICE 2165363
11/16/2021	5	21	22006128-1	549979	2165487	10850	ABC PRINTING & GRAPHICS	-	602.53	INVOICE 2165487
TOTAL SUPPLIES AND MATERIALS								-	1,205.06	

Fiscal Year: 2022
 Period: 05 (Nov)
 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
 (\$922.81)

Revenue
 \$0.00

Expenditures
 \$6,819.53

Ending Balance
 (\$7,742.34)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/29/2021	5	21	22006310-5	550319	86700604	590	VARSITY SPIRIT	-	(31.25)	TR
11/29/2021	5	21	22006311-3	550319	86700603	590	VARSITY SPIRIT	-	(117.27)	TR
11/29/2021	5	21	22006310-1	550319	86700604	590	VARSITY SPIRIT	-	264.30	INVOICE 20130600
11/29/2021	5	21	22006311-1	550319	86700603	590	VARSITY SPIRIT	-	6,703.75	INVOCIE 86700603
TOTAL SUPPLIES AND MATERIALS								-	6,819.53	

Fiscal Year: 2022
 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
\$2,867.59

Revenue
\$0.00

Expenditures
\$7,929.12

Ending Balance
(\$5,061.53)

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/01/2021	5	21	0	549554	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	98.53	AUTUMN BATTLES
11/08/2021	5	21	22005610-5	549747	86700539	590	VARSITY SPIRIT	-	(92.48)	TR
11/08/2021	5	21	22005610-1	549747	86700539	590	VARSITY SPIRIT	-	7,089.73	INVOICE 86700539
11/09/2021	5	21	22005601-1	549747	86700683	590	VARSITY SPIRIT	-	22.25	INVOICE 86700540
11/09/2021	5	21	22005601-1	549747	86700644	590	VARSITY SPIRIT	-	43.56	INVOICE 86700540
11/09/2021	5	21	22005601-1	549747	86700673	590	VARSITY SPIRIT	-	46.97	INVOICE 86700540
11/09/2021	5	21	22005601-1	549747	86700540	590	VARSITY SPIRIT	-	55.73	INVOICE 86700540
11/09/2021	5	21	22005601-1	549747	86700645	590	VARSITY SPIRIT	-	46.97	INVOICE 86700540
11/09/2021	5	21	22005601-2	549747	86700683	590	VARSITY SPIRIT	-	18.77	INVOICE 86700673
11/09/2021	5	21	22005601-2	549747	86700644	590	VARSITY SPIRIT	-	36.72	INVOICE 86700673
11/09/2021	5	21	22005601-2	549747	86700673	590	VARSITY SPIRIT	-	39.59	INVOICE 86700673
11/09/2021	5	21	22005601-2	549747	86700540	590	VARSITY SPIRIT	-	46.97	INVOICE 86700673
11/09/2021	5	21	22005601-2	549747	86700645	590	VARSITY SPIRIT	-	39.59	INVOICE 86700673
11/09/2021	5	21	22005601-3	549747	86700683	590	VARSITY SPIRIT	-	8.90	INVOICE 86700683
11/09/2021	5	21	22005601-3	549747	86700644	590	VARSITY SPIRIT	-	17.41	INVOICE 86700683
11/09/2021	5	21	22005601-3	549747	86700673	590	VARSITY SPIRIT	-	18.77	INVOICE 86700683
11/09/2021	5	21	22005601-3	549747	86700540	590	VARSITY SPIRIT	-	22.26	INVOICE 86700683
11/09/2021	5	21	22005601-3	549747	86700645	590	VARSITY SPIRIT	-	18.77	INVOICE 86700683
11/09/2021	5	21	22005601-4	549747	86700683	590	VARSITY SPIRIT	-	17.41	INVOICE 86700644
11/09/2021	5	21	22005601-4	549747	86700644	590	VARSITY SPIRIT	-	34.06	INVOICE 86700644
11/09/2021	5	21	22005601-4	549747	86700673	590	VARSITY SPIRIT	-	36.72	INVOICE 86700644
11/09/2021	5	21	22005601-4	549747	86700540	590	VARSITY SPIRIT	-	43.56	INVOICE 86700644
11/09/2021	5	21	22005601-4	549747	86700645	590	VARSITY SPIRIT	-	36.72	INVOICE 86700644
11/09/2021	5	21	22005601-5	549747	86700683	590	VARSITY SPIRIT	-	18.77	INVOICE 86700645
11/09/2021	5	21	22005601-5	549747	86700644	590	VARSITY SPIRIT	-	36.72	INVOICE 86700645
11/09/2021	5	21	22005601-5	549747	86700673	590	VARSITY SPIRIT	-	39.59	INVOICE 86700645
11/09/2021	5	21	22005601-5	549747	86700540	590	VARSITY SPIRIT	-	46.97	INVOICE 86700645

Fiscal Year: 2022
 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 \$2,867.59	Revenue \$0.00	Expenditures \$7,929.12	Ending Balance (\$5,061.53)
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
66110 SUPPLIES AND MATERIALS										
11/09/2021	5	21	22005601-5	549747	86700645	590	VARSIITY SPIRIT	-	39.59	INVOICE 86700645
TOTAL SUPPLIES AND MATERIALS								-	7,929.12	

Fiscal Year: 2022
 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 \$46,807.12	Revenue \$5,495.00	Expenditures \$20,179.83	Ending Balance \$32,122.29
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/12/2021	5	24	0		02522124	22	FLAGHOUSE INC	3,845.00	-	DUES/FUNDRAISER
11/19/2021	5	24	0		02522128	22	FLAGHOUSE INC	400.00	-	FEES-STARS
TOTAL SALES								4,245.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS DANCE
11/15/2021	5	24	0		287936	17		250.00	-	9TH GRADE SHS DRILL
TOTAL PRIVATE CONTRIBUTIONS								1,250.00	-	
66110 SUPPLIES AND MATERIALS										
11/08/2021	5	21	0	549789	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	162.69	SARAH SEEGER
11/09/2021	5	21	22005649-1	549708	60889	6838	GRAPHIC SERVICE CO	-	57.07	INVOICE 60889
11/16/2021	5	21	22006068-1	550006	60732	6838	GRAPHIC SERVICE CO	-	42.81	INVOICE 60732
11/16/2021	5	21	0	550084	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	65.85	SARAH SEEGER
11/16/2021	5	21	22006129-1	549979	2165482	10850	ABC PRINTING & GRAPHICS	-	711.18	INVOICE 2165482
11/29/2021	5	21	22006443-5		86700548	590	VARSITY SPIRIT	-	201.96	TR
11/29/2021	5	21	22006443-5	550319	86700548	590	VARSITY SPIRIT	-	(201.97)	TR
11/29/2021	5	21	22006434-3	550319	12838531	590	VARSITY SPIRIT	-	(64.36)	TR
11/29/2021	5	21	22006442-5	550319	86700619	590	VARSITY SPIRIT	-	(121.85)	TR
11/29/2021	5	21	22006443-5		86700548	590	VARSITY SPIRIT	-	(201.96)	TR
11/29/2021	5	21	22006434-1	550319	12838531	590	VARSITY SPIRIT	-	4,917.26	INVOICE 12838531
11/29/2021	5	21	22006442-1	550319	86700619	590	VARSITY SPIRIT	-	6,473.35	INVOICE 86700619
11/29/2021	5	21	22006443-1	550319	86700548	590	VARSITY SPIRIT	-	7,984.15	INVOICE 86700548
11/29/2021	5	21	22006291-1	550395	577665	580	TROPHIES UNLIMITED COMPANY	-	153.65	INVOICE 577665
TOTAL SUPPLIES AND MATERIALS								-	20,179.83	

Fiscal Year: 2022
 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 \$21,771.24	Revenue \$1,000.00	Expenditures \$367.74	Ending Balance \$22,403.50
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS CHEER
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
11/16/2021	5	21	0	550084	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	320.00	VAN BUREN HIGH SCHOOL
11/29/2021	5	21	22006303-1	550281	60972	6838	GRAPHIC SERVICE CO	-	47.74	INVOICE 60972
TOTAL SUPPLIES AND MATERIALS								-	367.74	

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$11,258.85	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$12,258.85
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287939	17		1,000.00	-	SHS FOOTBALL
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 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 \$13,321.56	Revenue \$1,580.00	Expenditures \$1,203.96	Ending Balance \$13,697.60
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		287944	22	FLAGHOUSE INC	580.00	-	9TH GRADE VOLLEYBALL
TOTAL SALES								580.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS VOLLEYBALL
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
66110 SUPPLIES AND MATERIALS										
11/09/2021	5	21	22005798-4	V549649	EXP 110521	13232	ERIN L CHRONISTER	-	1,203.96	REIMBURSEMENT FOR TSHIRTS
TOTAL SUPPLIES AND MATERIALS								-	1,203.96	

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$11,206.46	Revenue \$1,740.00	Expenditures \$0.00	Ending Balance \$12,946.46
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		288129	22	FLAGHOUSE INC	105.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		288130	22	FLAGHOUSE INC	40.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		288126	22	FLAGHOUSE INC	250.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		288125	22	FLAGHOUSE INC	80.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		12522034	22	FLAGHOUSE INC	115.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		288119	22	FLAGHOUSE INC	75.00	-	SHS BOYS BASKETBALL
11/15/2021	5	24	0		288121	22	FLAGHOUSE INC	75.00	-	SHS BOYS BASKETBALL
TOTAL SALES								740.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287939	17		1,000.00	-	SHS BOYS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 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 \$1,667.04 Revenue \$11,824.45 Expenditures \$63.46 Ending Balance \$13,428.03

Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		12522034	22	FLAGHOUSE INC	105.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		12522034	22	FLAGHOUSE INC	40.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288131	22	FLAGHOUSE INC	5,532.45	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288126	22	FLAGHOUSE INC	250.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288114	22	FLAGHOUSE INC	75.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288125	22	FLAGHOUSE INC	80.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		12522034	22	FLAGHOUSE INC	115.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288118	22	FLAGHOUSE INC	500.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288119	22	FLAGHOUSE INC	75.00	-	SHS GIRLS BASKETBALL
11/15/2021	5	24	0		288121	22	FLAGHOUSE INC	75.00	-	SHS GIRLS BASKETBALL
TOTAL SALES								6,847.45	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS GIRLS BASKETBALL
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
52700 TRANS FROM STUDENT ACTVTY										
11/04/2021	5	19						3,977.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								3,977.00	-	
66110 SUPPLIES AND MATERIALS										
11/01/2021	5	21	0	549554	ATH	526	ATHLETIC REIMBURSEMENT ACCOUNT	-	63.46	ROBERT BRUNK
TOTAL SUPPLIES AND MATERIALS								-	63.46	

Fiscal Year: 2022
 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 \$17,536.55	Revenue \$7,305.00	Expenditures \$0.00	Ending Balance \$24,841.55
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/03/2021	5	24	0		02522123	22	FLAGHOUSE INC	400.00	-	TICKETS
11/15/2021	5	24	0		288132	22	FLAGHOUSE INC	1,060.00	-	SHS BASEBALL
TOTAL SALES								1,460.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS BASEBALL
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	
52700 TRANS FROM STUDENT ACTVTY										
11/04/2021	5	19						4,845.00	-	FUND TRANSFER
TOTAL TRANS FROM STUDENT ACTVTY								4,845.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7586 ATH SSD M-BOWLING	Beginning Balance \$468.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,468.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS BOWLING
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022

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
		\$680.00	\$0.00	\$0.00	\$680.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$170.87	Revenue \$1,200.00	Expenditures \$0.00	Ending Balance \$1,370.87
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17300 ORG MEMBERSHIP DUES/FEES										
11/15/2021	5	24	0		288122	22	FLAGHOUSE INC	100.00	-	SHS GOLF (BAG)
11/15/2021	5	24	0		2887939	22	FLAGHOUSE INC	100.00	-	SHS BOYS GOLF (BAG)
TOTAL ORG MEMBERSHIP DUES/FEES								200.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		12522037	17		1,000.00	-	SHS GOLF
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022

FSPS Fund Balance Report - Athletic Activity Funds - Detail

Period: 05 (Nov)

Fund(s): Between 7500 and 7599

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FUND - 7589	ATH SSD F-GOLF	Beginning Balance	Revenue	Expenditures	Ending Balance
		\$200.00	\$0.00	\$0.00	\$200.00
	No Activity to Report				

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$3,778.36	Revenue \$1,350.00	Expenditures \$0.00	Ending Balance \$5,128.36
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		288136	22	FLAGHOUSE INC	350.00	-	SHS BOYS SOCCER
TOTAL SALES								350.00	-	
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS BOYS SOCCER
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7591 ATH SSD F-SOCCER	Beginning Balance \$2,214.39	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$3,214.39
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS GIRLS SOCCER
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7592 ATH SSD M-SWIMMING	Beginning Balance \$500.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,500.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS SWIMMING
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 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 \$4,238.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$5,238.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		28793	17		1,000.00	-	SHS TENNIS
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022

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
		\$2,706.93	\$0.00	\$0.00	\$2,706.93
	No Activity to Report				

Fiscal Year: 2022
 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 \$3,867.92	Revenue \$2,000.00	Expenditures \$0.00	Ending Balance \$5,867.92
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		12522037	17		1,000.00	-	SHS BOYS TRACK
11/15/2021	5	24	0		287938	17		1,000.00	-	SHSW CROSS COUNTY
TOTAL PRIVATE CONTRIBUTIONS								2,000.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7597 ATH SSD F-TRACK	Beginning Balance \$1,000.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$2,000.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		1252037	17		1,000.00	-	SHS GIRLS TRACK
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 Period: 05 (Nov)
 Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Athletic Activity Funds - Detail

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FUND - 7598 ATH SSD M-WRESTLING	Beginning Balance \$0.00	Revenue \$1,000.00	Expenditures \$0.00	Ending Balance \$1,000.00
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
19200 PRIVATE CONTRIBUTIONS										
11/15/2021	5	24	0		287938	17		1,000.00	-	SHS WRESTLING
TOTAL PRIVATE CONTRIBUTIONS								1,000.00	-	

Fiscal Year: 2022
 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 \$14,577.50	Revenue \$630.00	Expenditures \$1,628.69	Ending Balance \$13,578.81
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Date	P	TC	Purchase Order	Check#	Invoice#	Vendor	Vendor Name	Revenue	Expenditure	Transaction Description
17200 SALES										
11/15/2021	5	24	0		12522034	22	FLAGHOUSE INC	630.00	-	PROGRAMS
TOTAL SALES								630.00	-	
66110 SUPPLIES AND MATERIALS										
11/16/2021	5	21	22006069-1	549979	2165411	10850	ABC PRINTING & GRAPHICS	-	1,628.69	INVOICE 2165411
TOTAL SUPPLIES AND MATERIALS								-	1,628.69	

Fiscal Year: 2022
Period: 05 (Nov)
Fund(s): Between 7500 and 7599

FSPS Fund Balance Report - Activity Funds - Detail

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	Beginning Balance	Revenue	Expenditure	Ending Balance
Overall Report Totals:	<u>\$483,074.09</u>	<u>\$83,302.60</u>	<u>\$112,629.49</u>	<u>\$453,747.20</u>