ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School

SCHOOL

January 31
FOR THE MONTH ENDING

2017 YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
A1 Academic Team	\$417.50	\$156.00	\$108.60	\$464.90
A2 Annual	\$4,041.46	\$0.00	\$560.01	\$3,481.45
A3 Athletics	\$20,352.43	\$4,430.00	\$7,470.40	\$17,312.03
A4 Archery	\$1,080.10	\$196.00	\$-210.00	\$1,486.10
AC Art Club	\$380.39	\$125.00	\$0.00	\$505.39
B1 Band	\$5,575.60	\$64.81	\$2,322.50	\$3,317.91
B2 Beta Club	\$4,736.05	\$194.74	\$184.60	\$4,746.19
BB1 Boy's Basketball	\$1,363.17	\$0.00	\$0.00	\$1,363.17
BF1 Book Fair	\$0.00	\$0.00	\$0.00	\$0.00
C1 Cheerleading	\$3,625.36	\$3,186.52	\$1,622.76	\$5,189.12
CC1 Care Club	\$370.38	\$0.00	\$0.00	\$370.38
CT1 Boy's And Girl's Basketball	\$692.56	\$0.00	\$0.00	\$692.56
D1 Dance Team	\$3,222.09	\$0.00	\$1,364.45	\$1,857.64
F3 Football	\$1,314.57	\$0.00	\$0.00	\$1,314.57
G0 General Fund	\$2,158.79	\$50.21	\$127.30	\$2,081.70
G1 6th Grade	\$343.02	\$0.00	\$0.00	\$343.02
A. SUB-TOTALS		100 A 100 A	and the second s	
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

	RECONC	ILIATION	
Beginning Ledger Balance		Balance per Bank Statement	
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	
* THESE THREE NUMBERS MUST A	AGREE	Actual Cash Balance *	
The above information is a true statement of the	e financial condition of th	e various activity accounts of this school.	
7			
PRINCIPAL		CENTRAL FUND TREASURER	

Date Run: 2/02/2017 11:28AM Checkbook: HER TCMS Heritage Bank

DATE

Page: 1

DATE

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SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

SCHOOL		YEAR		
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
G2 7th Grade	\$231.66	\$0.00	\$0.00	\$231.66
G3 8th Grade	\$403.15	\$0.00	\$0.00	\$403.15
G4 Related Arts	\$118.32	\$0.00	\$0.00	\$118.32
GB1 Girl's Basketball	\$1,140.32	\$87.00	\$0.00	\$1,227.32
GT1 Gifted & Talented	\$0.00	\$0.00	\$0.00	\$0.00
L1 Library	\$36.81	\$0.00	\$0.00	\$36.8
L2 Lounge	\$226.13	\$66.43	\$336.78	\$-44.22
PI PTO	\$4,345.85	\$0.00	\$209.76	\$4,136.09
R1 Rebels In Action	\$82.05	\$0.00	\$0.00	\$82.05
R2 Rebel General	\$145.11	\$0.00	\$104.22	\$40.89
R3 Rebels For Christ	\$289.50	\$0.00	\$0.00	\$289.50
S1 Student Rewards	\$2,961.71	\$1,313.71	\$899.50	\$3,375.92
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$558.37	\$0.00	\$0.00	\$558.37
S5 Softball	\$0.00	\$0.00	\$0.00	\$0.00
SF1 Student Fees	\$2,755.00	\$0.00	\$0.00	\$2,755.00
SUB-TOTALS		To the Committee of the		
. INTER-FUND TRANSFERS			30000	
. TOTALS (A - B)				*
- circle A Labor D Labor	RECONCILIATI			
eginning Ledger Balance		Balance per Ba		
dd: Receipts (Line C)	March March March March March Control of the State Advantage of the State Of the St	Add: Deposits	in Transit	
ub-Total		Sub-Total		
ess: Expenditures (Line C)		Less: Outstand	ling Checks	
nding Ledger Balance	*	Other Adjustme	ent - EXPLAIN	
THESE THREE NUMBERS MUST AGREE		Actual Cash Ba	alance	*
e above information is a true statement of the financial	condition of the variou	is activity accounts of	of this school.	
PRINCIPAL	Matthewshite Matthewshite	CENTRA	L FUND TREASURE	D

ATTACH COPY OF CHECK REGISTER

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14 8/93

Todd County Middle School	January 31	2017
SCHOOL	FOR THE MONTH ENDING	YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
T1 Technology	\$247.02	\$0.00	\$0.00	\$247.02
Y2 Youth Service Center	\$0.00	\$0.00	\$0.00	\$0.00
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	PA.M.			
		## = 1/1/1		
A. SUB-TOTALS	And the second s	\$9,870.42	\$15,100.88	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$63,477.01	\$9,870.42	\$15,100.88	* \$58,246.55

	RECONCILIATION	ON	
Beginning Ledger Balance	\$63,477.01	Balance per Bank Statement	\$59,746.67
Add: Receipts (Line C)	\$9,870.42	Add: Deposits in Transit	\$0.00
Sub-Total	\$73,347.43	Sub-Total	\$59,746.67
Less: Expenditures (Line C)	\$15,100.88	Less: Outstanding Checks	\$1,500.12
Ending Ledger Balance	* \$58,246.55	Other Adjustment - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Balance	* \$58,246.55

The above information is a true statement of the finan	cial condition of the various activity accounts of this school.
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PRINCEPAL DONALD

CENTRAL FUND TREASURER

2/2/2017

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Todd County Middle School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре		Description	Amount	Printed On
1/04/2017	08014643	Check		Kroger Community Rewards	\$64.81	
			B1	Band	\$64.81	
1/10/2017	08014644	Cash		Concession Stand	\$197.75	
			C1	Cheerleading	\$197.75	
1/10/2017	08014645	Cash		Basketball Game Tickets	\$409.00	
			A3	Athletics	\$409.00	
1/11/2017	08014646	Cash		Concession Stand	\$392.55	
			C1	Cheerleading	\$392.55	
. 1/11/2017	08014647	Cash		Basketball Game Tickets	\$588.00	
			A3	Athletics	\$588.00	
1/12/2017	08014648	Check		Girl's Basketball Tournament Fee	\$150.00	
			A3	Athletics	\$150.00	
1/13/2017	08014649	Cash		Concession Stand	\$463.25	
			C1	Cheerleading	\$463.25	
1/13/2017	08014650	Cash		Basketball Game Tickets	\$717.00	
			A3	3 Athletics	\$717.00	
1/13/2017	08014651	Other		Archery Tournament	\$133.00	
			A 4	Archery	\$133.00	
1/13/2017	08014652	Other		Dance Concessions	\$428.45	
				Cheerleading Student Rewards	\$75.00 \$353.45	
1/13/2017	08014653	Other	S1	Dance Ticket Money Student Rewards	\$935.00 \$935.00	
			0.	Stadilit Howards	4000.00	
1/17/2017	08014654	Other		Archery Tournament	\$56.00	
			A ²	Archery	\$56.00	
1/17/2017	08014655	Cash		Concession Stand	\$273.75	
			C1	Cheerleading	\$273.75	
1/17/2017	08014656	Check		TCMS Student Drink	\$25.26	
			S1	Student Rewards	\$25,26	
1/17/2017	08014657	Check		TCMS Lounge	\$66.43	
			L2	2 Lounge	\$66,43	

Todd County Middle School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре		Description	Amount	Printed On
1/18/2017	08014658	Cash		Concession Stand	\$329.80	-
			C1	Cheerleading	\$329.80	
1/18/2017	08014659	Cash		Basketball Game Tickets	\$588.00	
			А3	Athletics	\$588.00	
1/20/2017	08014660	Cash		Archery Tournament	\$7.00	
			A4	Archery	\$7.00	
1/20/2017	08014661	Other		Beta Membership	\$150.00	
			B2	Beta Club	\$150.00	
1/20/2017	08014662	Other		Paint Party	\$80.00	
			AC	Art Club	\$80.00	
1/20/2017	08014663	Cash		Concession Stand	\$278.55	
			C1	Cheerleading	\$278.55	
1/20/2017	08014664	Cash		Basketball Game Tickets	\$349.00	
			А3	Athletics	\$349.00	
1/23/2017	08014665	Cash		Concession Stand	\$209.02	
			C1	Cheerleading	\$209.02	
1/23/2017	08014666	Cash		Basketball Tournament Tickets	\$218.00	
			A3	Athletics	\$218.00	
1/23/2017	08014667	Cash		Concessions For Academic Team	\$156.00	
			A1	Academic Team	\$156.00	
1/24/2017	08014668	Cash		Concession Stand	\$532.20	
			C1	Cheerleading	\$532.20	
1/24/2017	08014669	Cash		Basketball Game Tickets	\$803.00	
			A3	Athletics	\$803.00	
1/25/2017	08014670	Cash		Concession Stand	\$216.55	
			C1	Cheerleading	\$216.55	
1/25/2017	08014671	Cash		Basketball Game Tickets	\$283.00	
			А3	Athletics	\$283.00	
1/25/2017	08014672	Other		Art Paint Party	\$35.00	
			AC	Art Club	\$35.00	

Todd County Middle School Receipts List by Date for 1/01/2017 to 1/31/2017

Date	Receipt #	Туре		Description		Amount	Printed On
1/27/2017	08014673	Other		Valentine's - JP Hampton		\$22.98	
			B2	Beta Club		\$22.98	
1/27/2017	08014674	Other		Valentine's - Abby Blake		\$21.76	
			B2	Beta Club		\$21.76	
1/27/2017	08014675	Other		Concession Stand		\$218.10	
			C1	Cheerleading		\$218.10	
1/27/2017	08014676	Cash		Basketball Game Tickets		\$325.00	
			А3	Athletics		\$325.00	
1/27/2017	08014677	Check		Art Paint Party		\$10.00	
			AC	Art Club		\$10.00	
1/27/2017	08014678	Cash		Basketball Shoes		\$87.00	
			GB1	Girl's Basketball		\$87.00	
1/31/2017	08014692	Interest		January Interest		\$50.21	
			Ģ0	General Fund		\$50.21	
					Total:	\$9,870.42	:
nterest Summar	ν ———						
1/31/2017	08014692	Interest		January Interest		\$50.21	

Total: \$50.21

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Date	Check #	Туре		Description	Amoun
12/09/2016	8639	Check		South Todd Archery - (PO):Archery Tournament	\$210.0
Check Account Breakdown			A4	Archery \$210.00	
1/02/2017	8675	Check		Davis Taylor - Basketball Officials	\$75.0
Check Account Breakdown		OTIOOK			4,010
			A3	Athletics \$75.00	
1/02/2017	8676	Check		Barry Bilyeu - Basketball Officials	\$75.0
Check Account Breakdown			A3	Athletics \$75.00	
1/04/2017	8677	Check		Kentucky Dance Coaches Organization - Membership F	\$50.0
Check Account Breakdown			D1	Dance Team \$50.00	
1/04/2017	8678	Check		Daviess County High School - Dance Team Competitio	\$240.0
Check Account Breakdown			D1	Dance Team \$240.00	
1/04/2017	8679	Check		Indoor Garage Sale LLC - Weight Equipment For Athl	\$82.
Check Account Breakdown			A3	Athletics \$82.16	
1/05/2017	8680	Check		Clark Beverage Group, Inc - Concession Stand Drink	\$163.
Check Account Breakdown			C1	Cheerleading \$163.50	
1/05/2017	8681	Check		My Office Products, LLC - Snow Packet Folders	\$88.
Check Account Breakdown			G0	General Fund \$88.20	
1/09/2017	8682	Check		Kentucky High School Coaches Assoc Coaches Card	\$30.
Check Account Breakdown			А3	Athletics \$30.00	
1/10/2017	8683	Check		Food Giant - Beta/Concessions/Lounge	\$416.
Check Account Breakdown			B2	Beta Club \$184.60	
			C1	Cheerleading \$38.58	
			L2	Lounge \$193.18	
1/10/2017		Check		James Berry - Basketball Official	\$75.
Check Account Breakdown			A3	Athletics \$75.00	
1/10/2017		Check		Howell White - Basketball Official	\$ 75.
Check Account Breakdown			A3	Athletics \$75.00	
1/10/2017	8686	Check		Wal-Mart Community - Concessions/Lounge/PTO/Rebel	\$617.

Date	Check #	Туре		Description		Amoun
Check Account Breakdowr				California - Calif		ATAPAN.
				Lounge	\$98.60	
			₽1	PTO	\$209.76	
			R2	Rebel General	\$104.22	
			C1	Cheerleading	\$205.12	
1/10/2017		Check		Robert W. Patterson - Concession Trailer		\$4,400.00
Check Account Breakdown		~~~	A3	Athletics	\$4,400.00	
1/10/2017	8688	Check		GTM Sportswear - Cheerleading Tennis Shoes		\$875.56
Check Account Breakdown			C1	Cheerleading	\$875.56	
1/10/2017	8689	Check		Gerald Printing - Archery Team T-Shirts		\$913.40
Check Account Breakdown	***************************************		A3	Athletics	\$913.40	
1/10/2017	8690	Check		Music Central - Band Equipment		\$2,201.50
Check Account Breakdown						Φ2,201.50
			B1	Band	\$2,201.50	
1/10/2017		Check		GTM Sportswear - Dance Warm-Up Suits		\$486.00
Check Account Breakdown			D1	Dance Team	\$486.00	
1/10/2017		Check		Madisonville North Hopkins High School - Archery T		\$224.00
Check Account Breakdown	max		A3	Athletics	\$224.00	
1/12/2017	8693	Check		Tim Hooper - Basketball Official		\$75.00
Check Account Breakdown			A3	Athletics	\$75.00	
1/12/2017	8694	Check		Greg Meacham - Basketball Official		\$75.00
Check Account Breakdown			A3	Athletics	\$75.00	
1/12/2017	8695	Check		Balfour - Yearbook Deposit (2)		\$546.00
Check Account Breakdown	PARTICIPATION IN		A2	Annual	\$546.00	
1/13/2017	8696	Check		Balfour - Yearbook Installment		\$546.00
Check Account Breakdown			A2	Annual	\$546.00	
1/13/2017	8697	Check		Sight & Sound - DJ For Snowball Dance		\$250.00
Check Account Breakdown			S1	Student Rewards	\$250.00	
1/17/2017		Check		Stuart J. Hussey - Basketball Official		\$75.00

Date	Check #	Type		Description		Amour
Check Account Breakdown			•••		#7F 00	
			A3	Athletics	\$75.00	
1/17/2017	8699	Check		James Berry - Basketball Offical		\$75.0
Check Account Breakdown			A3	Athletics	\$75.00	
1/17/2017	8700	Check		TCMS Cafeteria - Principal's Breakfast		\$227.
Check Account Breakdown			S1	Student Rewards	\$227.00	
1/17/2017	8701	Check		Clark Beverage Group, Inc - Drinks For Snowball Da		\$111.
Check Account Breakdown	-		S1	Student Rewards	\$111.75	
1/18/2017	8702	Check		Trophy Land - Trophies/Ribbons For National Bee		\$147.
Check Account Breakdown	1		S 1	Student Rewards	\$147.00	
1/18/2017	8703	Check		My Office Products, LLC - Signature Stamp For KR		\$19.
Check Account Breakdowr	}		G0	General Fund	\$19.50	
1/18/2017	8704	Check		GTM Sportswear - Dance Team Pom Poms		\$65.
Check Account Breakdown	1		D1	Dance Team	\$65.95	
1/18/2017	8705	Check		TCMS Cafeteria - National Geographic Bee Snacks		\$59.
Check Account Breakdowr	1		S1	Student Rewards	\$59.00	
1/18/2017	8706	Check		BSN Sports, Inc - Athletic Sports Equipment		\$88
Check Account Breakdowr	1		A3	Athletics	\$88.73	
1/19/2017	8707	Check		Something Special - Lisa Shemwell Gift For Mother		\$45
Check Account Breakdown	1		L2	Lounge	\$45.00	
1/19/2017	8708	Check		Blake Lombard - Basketball Official		\$75
Check Account Breakdown	ı ı		А3	Athletics	\$75.00	
	8709			Logan Gilbert - Basketball Official		\$75
Check Account Breakdown	1		A3	Athletics	\$75.00	
	8710			Daviess County High School - Dance Competition Shi		\$156
Check Account Breakdowi	1	**************************************	D1	Dance Team	\$156.00	
1/20/2017	8711	Check		Subway - Academic Team Competition		\$72

Date C	heck #	Туре		Description		Amour
Check Account Breakdown -	170.00			Academic Team	\$72.00	***************************************
1/23/2017	8712	Check		Tina Harrison - Basketball Tournament Official		\$112 .5
Check Account Breakdown -			A3	Athletics	\$112.50	
1/23/2017	8713	Check		Thomas James - Basketball Tournment Officials		\$112.5
Check Account Breakdown -			А3	Athletics	\$112.50	
1/23/2017	8714	Check		Mason Whitlow - Basketball Official		\$75.0
Check Account Breakdown -			A3	Athletics	\$75.00	
1/23/2017	8715	Check		Kris Fields - Basketball Official		\$75.0
Check Account Breakdown				Athletics	\$75.00	
1/23/2017				Clark Beverage Group, Inc - Concession Stand/Acade		\$239.0
Check Account Breakdown ~	24		A1	Academic Team	\$29.00	
			C1	Cheerleading	\$210.00	
1/23/2017		Check		Katherine Power Cole - Dance Competition Supplies		\$126.5
Check Account Breakdown —			D1	Dance Team	\$126.50	
1/23/2017		Check		Kentucky Dance Coaches Organization - Cance Compet		\$240.0
Check Account Breakdown —		TO THE TAX	D1	Dance Team	\$240.00	
1/23/2017		Check		Gist Flowers - Senior Night Carnations		\$43.7
Check Account Breakdown —			S 1	Student Rewards	\$43.75	
1/26/2017		Check		Jennifer Franklin - Basketball Official		\$75.0
Check Account Breakdown —			A 3	Athletics	\$75.00	
1/26/2017		Check		Greg Meacham - Basketball Official		\$75.0
Check Account Breakdown —			A3	Athletics	\$75.00	
1/26/2017				Thomas James - Basketball Official		\$75.0
Check Account Breakdown —			A3	Athletics	\$75.00	
1/26/2017	8723	Check		Logan Gilbert - Basketball Official		\$75.0
Check Account Breakdown -			۸.2	Athletics	\$75.00	

Disbursements List by Date from 1/01/2017 to 1/31/2017

Date	Check #	Туре		Description		Amou
1/26/2017	8724	Check		Clark Beverage Group, Inc - Concessions Stand Drin		\$130.
Check Account Breakdown) ———		C1	Cheerleading	\$130.00	
1/26/2017	8725	Check		KMEA - Band Assessment		\$100
Check Account Breakdown	1		B1	Band	\$100.00	
1/26/2017	8726	Check		TCMS Cafeteria - 8th Grade Recognition Night		\$61
Check Account Breakdown	1		S1	Student Rewards	\$61.00	
1/26/2017	8727	Check		Balfour - Yearbook Final Payment		\$14
Check Account Breakdowr	1	-	A2	Annual	\$14.01	
1/27/2017	8728	Check		Elkton Postmaster - Academic Team Postage For Comp		\$7
Check Account Breakdowr	1 -		A1	Academic Team	\$7.60	
1/27/2017	8729	Check		Eikton Postmaster - Postage		\$19
Check Account Breakdowr	1		G0	General Fund	\$19.60	
1/27/2017	8730	Check		Paulette Harrell - Band Fundraiser Reimbursement		\$21
Check Account Breakdowr	1		B1	Band	\$21.00	
1/30/2017	8731	Check		Ashley Francies - Cheerleading Dinner For End Of S		\$157
Check Account Breakdowr	growth and provided the state of the state o	Carl Mark I and Artic	A3	Athletics	\$157.11	
1/30/2017		Check		Tim Hooper - Basketball Official		\$75
Check Account Breakdowr	1		A3	Athletics	\$75.00	
1/30/2017		Check		Greg Meacham - Basketball Official		\$75
Check Account Breakdowr			A3	Athletics	\$75.00	
		Total \	/oida	Total of Disbursements in Range: d in Range, but Created Outside of Range: -	\$15,310.88 \$210.00	

Date Run: 2/02/2017 11:32AM Checkbook: HER TCMS Heritage Bank

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\$15,100.88

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Todd County Middle School

Date	Check #	Type		Description		Amoun
11/11/2016	8626	Check		Kris Fields - Boy's Basketball Official		\$75.0
Check Account Breakdown			A3	Athletics	\$75.00	
10/00/0040	0000	01 1				475.0
12/06/2016 Check Account Breakdown		Check		George Allender - Basketball Official		\$75.0
Officer Account Breakdown			А3	Athletics	\$75.00	
1/09/2017	8682	Check		Kentucky High School Coaches Assoc Coaches Card		\$30.0
Check Account Breakdown			A3	Athletics	\$30.00	
1/19/2017	8707	Check		Something Special - Lisa Shemwell Gift For Mother		\$45.0
Check Account Breakdown			L2	Lounge	\$45.00	
1/19/2017	8708	Check		Blake Lombard - Basketball Official		\$75.0
Check Account Breakdown			A3	Athletics	\$75.00	
1/23/2017	8713	Check		Thomas James - Basketball Tournment Officials		\$112.5
Check Account Breakdown				Athletics	\$112.50	¥ <u> </u>
					,	
1/23/2017 Check Account Breakdown		Check		Kris Fields - Basketball Official		\$75.0
			А3	Athletics	\$75.00	
1/23/2017		Check		Katherine Power Cole - Dance Competition Supplies		\$126.
Check Account Breakdown			D1	Dance Team	\$126.50	
1/23/2017	8719	Check		Kentucky Dance Coaches Organization - Cance Compet		\$240.0
Check Account Breakdown			D1	Dance Team	\$240.00	
1/26/2017	8720	Check		Jennifer Franklin - Basketball Official		\$75.0
Check Account Breakdown			A3	Athletics	\$75.00	
1/26/2017	8721	Check		Greg Meacham - Basketball Official		\$75.0
Check Account Breakdown			A3	Athletics	\$75.00	
1/26/2017	8722	Check		Thomas James - Basketball Official		\$75.
Check Account Breakdown			A3	Athletics	\$75.00	
1/26/2017	8725	Check		KMEA - Band Assessment		\$100.
Check Account Breakdown						

Todd County Middle School Disbursements List by Date from 11/11/2016 to 1/31/2017

Check #	Tyna		Description		A
— Official #	Type		Description		Amoun
8727	Check		Balfour - Yearbook Final Payment		\$14.01
١		Δ2	Annual		
		772	Almuai	\$14.01	
8731	Check		Ashley Francies - Cheerleading Dinner For End Of S		\$157.11
ı ———		40	Attletia		
		AS	Athletics	\$157.11	
8732	Check		Tim Hooper - Basketball Official		\$75.00
1				THAT .	
		A3	Athletics	\$75.00	
8733	Check		Greg Meacham - Basketball Official		\$75.00
ı ———		Δ3	Athletics	\$7F.00	
		AU	Authority	φ <i>1</i> 3,00	
			Total of Disbursements in Range:	\$1,500.12	
_	8727 8731 8732	8731 Check 8732 Check 8733 Check	8727 Check A2 8731 Check A3 8732 Check A3 8733 Check	8727 Check Balfour - Yearbook Final Payment A2 Annual 8731 Check Ashley Francies - Cheerleading Dinner For End Of S A3 Athletics 8732 Check Tim Hooper - Basketball Official A3 Athletics 8733 Check Greg Meacham - Basketball Official A3 Athletics	8727 Check Balfour - Yearbook Final Payment A2 Annual \$14.01 8731 Check Ashley Francies - Cheerleading Dinner For End Of S A3 Athletics \$157.11 8732 Check Tim Hooper - Basketball Official A3 Athletics \$75.00 8733 Check Greg Meacham - Basketball Official A3 Athletics \$75.00

Total of Disbursements in Range: \$1,500.12

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$1,500.12

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