

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2017
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|---------------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| A1 Academic Team | \$-59.54 | \$0.00 | \$0.00 | \$-59.54 |
| A2 Annual | \$7,724.82 | \$0.00 | \$48.38 | \$7,676.44 |
| A3 Athletics | \$13,753.74 | \$2,522.00 | \$1,360.00 | \$14,915.74 |
| A4 Archery | \$3,457.92 | \$75.00 | \$0.00 | \$3,532.92 |
| AC Art Club | \$11.86 | \$0.00 | \$0.00 | \$11.86 |
| B1 Band | \$3,762.13 | \$0.00 | \$1,869.60 | \$1,892.53 |
| B2 Beta Club | \$2,535.79 | \$0.00 | \$0.00 | \$2,535.79 |
| BB1 Boy's Basketball | \$671.50 | \$250.00 | \$0.00 | \$921.50 |
| BF1 Book Fair | \$1,144.75 | \$0.00 | \$1,121.78 | \$22.97 |
| C1 Cheerleading | \$2,816.62 | \$2,561.00 | \$630.25 | \$4,747.37 |
| 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 | \$1,204.35 | \$0.00 | \$50.00 | \$1,154.35 |
| DR Drama | \$541.17 | \$0.00 | \$0.00 | \$541.17 |
| F3 Football | \$498.20 | \$0.00 | \$0.00 | \$498.20 |
| G0 General Fund | \$4,100.62 | \$106.32 | \$0.00 | \$4,206.94 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

| | | | |
|-----------------------------|------------|----------------------------|------------|
| 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 | _____ |
| | | Actual Cash Balance | * _____ |

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Middle School
SCHOOL

November 30
FOR THE MONTH ENDING

2017
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING MONTH | EXPENDITURES DURING MONTH | CLOSE OF MONTH BALANCE |
|-------------------------|----------------------|--------------------------|------------------------------|---------------------------|
| G1 6th Grade | \$1,343.02 | \$0.00 | \$0.00 | \$1,343.02 |
| G2 7th Grade | \$1,231.66 | \$0.00 | \$0.00 | \$1,231.66 |
| G3 8th Grade | \$349.15 | \$0.00 | \$0.00 | \$349.15 |
| G4 Related Arts | \$118.32 | \$0.00 | \$0.00 | \$118.32 |
| GB1 Girl's Basketball | \$1,801.07 | \$0.00 | \$1,773.25 | \$27.82 |
| GT1 Gifted & Talented | \$330.00 | \$265.00 | \$345.00 | \$250.00 |
| L1 Library | \$36.81 | \$0.00 | \$0.00 | \$36.81 |
| L2 Lounge | \$355.25 | \$116.80 | \$2.38 | \$469.67 |
| P1 PTO | \$2,778.88 | \$0.00 | \$215.96 | \$2,562.92 |
| R1 Rebels In Action | \$82.05 | \$0.00 | \$0.00 | \$82.05 |
| R2 Rebel General | \$55.51 | \$36.95 | \$0.00 | \$92.46 |
| R3 Rebels For Christ | \$289.50 | \$0.00 | \$0.00 | \$289.50 |
| S1 Student Rewards | \$9,362.32 | \$45.76 | \$382.87 | \$9,025.21 |
| S2 Student Council | \$262.54 | \$0.00 | \$0.00 | \$262.54 |
| S3 Special Education | \$889.37 | \$0.00 | \$48.00 | \$841.37 |
| S5 Softball | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A. SUB-TOTALS | | | | |
| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

RECONCILIATION

| | | | |
|-----------------------------|---------|----------------------------|---------|
| 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 | _____ |
| | | Actual Cash Balance | * _____ |

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

2017
YEAR

The above information is a true statement of the financial condition of the various activity accounts of this school.

12/4/2017
DATE

Todd County Middle School
Receipts List by Date for 11/01/2017 to 11/30/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|------------|-----------|-------|----------------------------------|----------|------------|
| 11/01/2017 | 08015274 | Cash | Lounge Fee | \$30.00 | |
| | | | L2 Lounge | \$30.00 | |
| 11/01/2017 | 08015275 | Check | GT Field Trip - Discovery Center | \$15.00 | |
| | | | GT1 Gifted & Talented | \$15.00 | |
| 11/01/2017 | 08015276 | Cash | Book Fair | \$0.02 | |
| | | | BF1 Book Fair | \$0.02 | |
| 11/03/2017 | 08015277 | Cash | Basketball Concessions | \$515.50 | |
| | | | C1 Cheerleading | \$515.50 | |
| 11/03/2017 | 08015278 | Cash | Basketball Tickets | \$580.00 | |
| | | | A3 Athletics | \$580.00 | |
| 11/03/2017 | 08015279 | Check | Archery Team Uniforms | \$50.00 | |
| | | | A4 Archery | \$50.00 | |
| 11/03/2017 | 08015280 | Check | Cheerleading Payment | \$110.00 | |
| | | | C1 Cheerleading | \$110.00 | |
| 11/07/2017 | 08015281 | Cash | Basketball Tickets | \$564.00 | |
| | | | A3 Athletics | \$564.00 | |
| 11/07/2017 | 08015282 | Cash | Basketball Concessions | \$420.50 | |
| | | | C1 Cheerleading | \$420.50 | |
| 11/07/2017 | 08015283 | Check | Cheerleading Payment | \$110.00 | |
| | | | C1 Cheerleading | \$110.00 | |
| 11/07/2017 | 08015284 | Check | STLP 3D Fundraiser | \$8.00 | |
| | | | T1 Technology | \$8.00 | |
| 11/07/2017 | 08015285 | Other | Boy's Basketball Uniform Shirts | \$250.00 | |
| | | | BB1 Boy's Basketball | \$250.00 | |
| 11/13/2017 | 08015286 | Check | Archery Team Uniforms | \$25.00 | |
| | | | A4 Archery | \$25.00 | |
| 11/13/2017 | 08015287 | Check | School Fees | \$30.00 | |
| | | | SF1 Student Fees | \$30.00 | |
| 11/14/2017 | 08015288 | Cash | Basketball Concessions | \$306.75 | |
| | | | C1 Cheerleading | \$306.75 | |

Todd County Middle School
Receipts List by Date for 11/01/2017 to 11/30/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|------------|-----------|-------|-------------------------------|----------|------------|
| 11/14/2017 | 08015289 | Cash | Basketball Tickets | \$246.00 | |
| | | | A3 Athletics | \$246.00 | |
| 11/15/2017 | 08015290 | Check | SSI Determination | \$45.00 | |
| | | | G0 General Fund | \$45.00 | |
| 11/15/2017 | 08015291 | Check | Student Drink Vend | \$45.76 | |
| | | | S1 Student Rewards | \$45.76 | |
| 11/15/2017 | 08015292 | Check | Lounge Vending | \$56.80 | |
| | | | L2 Lounge | \$56.80 | |
| 11/15/2017 | 08015293 | Other | STLP 3D Fundraiser | \$71.00 | |
| | | | T1 Technology | \$71.00 | |
| 11/15/2017 | 08015294 | Cash | Basketball Concessions | \$246.50 | |
| | | | C1 Cheerleading | \$246.50 | |
| 11/15/2017 | 08015295 | Cash | Basketball Tickets | \$231.00 | |
| | | | A3 Athletics | \$231.00 | |
| 11/17/2017 | 08015296 | Check | Lounge Fee | \$30.00 | |
| | | | L2 Lounge | \$30.00 | |
| 11/17/2017 | 08015297 | Cash | Rebel General | \$8.75 | |
| | | | R2 Rebel General | \$8.75 | |
| 11/17/2017 | 08015298 | Cash | STLP 3D Fundraiser | \$10.00 | |
| | | | T1 Technology | \$10.00 | |
| 11/21/2017 | 08015299 | Cash | Basketball Concessions | \$538.05 | |
| | | | C1 Cheerleading | \$538.05 | |
| 11/21/2017 | 08015300 | Cash | Basketball Tickets | \$569.00 | |
| | | | A3 Athletics | \$569.00 | |
| 11/21/2017 | 08015301 | Cash | Rebel General | \$28.20 | |
| | | | R2 Rebel General | \$28.20 | |
| 11/21/2017 | 08015302 | Other | GT Field Trip - Charlie Brown | \$250.00 | |
| | | | GT1 Gifted & Talented | \$250.00 | |
| 11/29/2017 | 08015303 | Cash | Basketball Concessions | \$313.70 | |
| | | | C1 Cheerleading | \$313.70 | |

Todd County Middle School
Receipts List by Date for 11/01/2017 to 11/30/2017

| Date | Receipt # | Type | Description | Amount | Printed On |
|---------------|-----------|----------|--------------------|-------------------|------------|
| 11/29/2017 | 08015304 | Cash | Basketball Tickets | \$332.00 | |
| | | | A3 Athletics | \$332.00 | |
| 11/30/2017 | 08015308 | Interest | November Interest | \$61.32 | |
| | | | G0 General Fund | \$61.32 | |
| Total: | | | | \$6,097.85 | |

Interest Summary

| | | | | | |
|---------------|----------|----------|-------------------|----------------|--|
| 11/30/2017 | 08015308 | Interest | November Interest | \$61.32 | |
| Total: | | | | \$61.32 | |

Todd County Middle School

Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|--|------------|
| * 11/11/2016 | 8626 | Check | Kris Fields - Boy's Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/11/2016 Reconciled: Voided: 11/15/2017 Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| * 1/23/2017 | 8715 | Check | Kris Fields - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 1/23/2017 Reconciled: Voided: 11/15/2017 Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| * 10/08/2017 | 8856 | Check | Kris Fields - Football Official | \$85.00 |
| Resolution Dates: Printed: 10/08/2017 Reconciled: Voided: 11/15/2017 Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$85.00 |
| * 10/20/2017 | 8872 | Check | Kris Fields - TCMS Football Assigning Fee | \$100.00 |
| Resolution Dates: Printed: 10/20/2017 Reconciled: Voided: 11/15/2017 Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$100.00 |
| 11/06/2017 | 8883 | Check | Barry Bilyeu - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/06/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/06/2017 | 8884 | Check | Tim Hooper - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/06/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/06/2017 | 8885 | Check | MSU Quad State Band Festival - Quad State Middle S | \$220.00 |
| Resolution Dates: Printed: 11/06/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | B1 | Band | \$220.00 |
| 11/06/2017 | 8886 | Check | Scholastic Book Fairs - Scholastic Book Fair Payme | \$1,121.78 |
| Resolution Dates: Printed: 11/06/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | BF1 | Book Fair | \$1,121.78 |
| 11/07/2017 | 8887 | Check | Barry Bilyeu - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/07/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/07/2017 | 8888 | Check | Johnnie Lowery Jr - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/07/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/08/2017 | 8889 | Check | Todd County Board Of Education - GT Field Trip - D | \$345.00 |
| Resolution Dates: Printed: 11/08/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | GT1 | Gifted & Talented | \$345.00 |

Todd County Middle School

Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|--|----------|
| 11/08/2017 | 8890 | Check | Sight & Sound - Gym Mic And Cord | \$130.00 |
| Resolution Dates: Printed: 11/08/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$130.00 |
| 11/13/2017 | 8891 | Check | Exercise Bob - Athlectic Equipment | \$480.00 |
| Resolution Dates: Printed: 11/13/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$480.00 |
| 11/15/2017 | 8892 | Check | Davis Taylor - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/15/2017 | 8893 | Check | James Berry - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/15/2017 | 8894 | Check | Anthony Davidson - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/15/2017 | 8895 | Check | Cameron Edwards - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/15/2017 | 8896 | Check | Food Giant - Cheerleading/Lounge Supplies | \$7.76 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | C1 | Cheerleading | \$5.38 |
| | | L2 | Lounge | \$2.38 |
| 11/15/2017 | 8897 | Check | Wal-Mart Community - Annual/Cheerleading/PTO | \$671.52 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A2 | Annual | \$48.38 |
| | | C1 | Cheerleading | \$407.18 |
| | | P1 | PTO | \$215.96 |
| 11/15/2017 | 8898 | Check | Kris Fields - Football Official 10/8/17 | \$85.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$85.00 |
| 11/15/2017 | 8899 | Check | Kris Fields - TCMS Football Assigning PO 0804299 | \$100.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$100.00 |
| 11/17/2017 | 8900 | Check | Clark Beverage Group, Inc - Concession Drinks | \$176.00 |
| Resolution Dates: Printed: 11/17/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |

Todd County Middle School

Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------------------|--|------------|
| Check Account Breakdown | | | | |
| | C1 | Cheerleading | | \$176.00 |
| 11/17/2017 | 8901 | Check | TCMS Cafeteria - Student Rewards - Ice Cream | \$108.00 |
| Resolution Dates: Printed: 11/17/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | S1 | Student Rewards | | \$108.00 |
| 11/17/2017 | 8902 | Check | Third District Bank Director's Associati - All Dis | \$175.00 |
| Resolution Dates: Printed: 11/17/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | B1 | Band | | \$175.00 |
| * 11/20/2017 | 8903 | Check | Todd County Board Of Education - Student Ipads For | \$185.00 |
| Resolution Dates: Printed: 11/20/2017 Reconciled: Voided: 11/30/2017 Stopped: | | | | |
| Check Account Breakdown | | | | |
| | G0 | General Fund | | \$185.00 |
| 11/20/2017 | 8904 | Check | Domino's Pizza - Concession Pizza | \$41.69 |
| Resolution Dates: Printed: 11/20/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | C1 | Cheerleading | | \$41.69 |
| 11/20/2017 | 8905 | Check | BSN Sports, Inc - Girl's Basketball Shoes/Socks | \$1,773.25 |
| Resolution Dates: Printed: 11/20/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | GB1 | Girl's Basketball | | \$1,773.25 |
| 11/21/2017 | 8906 | Check | William Paul Tayler Jr. - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | A3 | Athletics | | \$75.00 |
| 11/21/2017 | 8907 | Check | Greg Meacham - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | A3 | Athletics | | \$75.00 |
| 11/21/2017 | 8908 | Check | Kentucky Dance Coaches Organization - KDCO Members | \$50.00 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | D1 | Dance Team | | \$50.00 |
| 11/21/2017 | 8909 | Check | Lamar Howle - Student Rewards From WFC | \$274.87 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | S1 | Student Rewards | | \$274.87 |
| 11/29/2017 | 8910 | Check | Kyle Polley - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | A3 | Athletics | | \$75.00 |
| 11/29/2017 | 8911 | Check | Monte Bell - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |

Todd County Middle School

Disbursements List by Date from 11/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|--|------------|
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/29/2017 | 8912 | Check | WK Cinemas - Field Trip For Sped Students | \$48.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | S3 | Special Education | \$48.00 |
| 11/30/2017 | 8913 | Check | Todd County Board Of Education - Band Loan Repayme | \$1,474.60 |
| Resolution Dates: Printed: 11/30/2017 Reconciled: 12/04/2017 Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | B1 | Band | \$1,474.60 |

| | |
|--|-------------------|
| Total of Disbursements in Range: | \$8,182.47 |
| Total Voided in Range, but Created Outside of Range: - | \$335.00 |
| Total Stopped in Range, but Created Outside of Range: - | \$0.00 |
| | \$7,847.47 |

Todd County Middle School

Outstanding Check List by Date from 1/01/2017 to 11/30/2017

(*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date | Check # | Type | Description | Amount |
|---|---------|-------|---|-----------------|
| 11/08/2017 | 8890 | Check | Sight & Sound - Gym Mic And Cord | \$130.00 |
| Resolution Dates: Printed: 11/08/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$130.00 |
| 11/15/2017 | 8893 | Check | James Berry - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/15/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/21/2017 | 8906 | Check | William Paul Tayler Jr. - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/21/2017 | 8908 | Check | Kentucky Dance Coaches Organization - KDCCO Members | \$50.00 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | D1 | Dance Team | \$50.00 |
| 11/21/2017 | 8909 | Check | Lamar Howle - Student Rewards From WFC | \$274.87 |
| Resolution Dates: Printed: 11/21/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | S1 | Student Rewards | \$274.87 |
| 11/29/2017 | 8910 | Check | Kyle Polley - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/29/2017 | 8911 | Check | Monte Bell - Basketball Official | \$75.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | A3 | Athletics | \$75.00 |
| 11/29/2017 | 8912 | Check | WK Cinemas - Field Trip For Sped Students | \$48.00 |
| Resolution Dates: Printed: 11/29/2017 Reconciled: Voided: Stopped: | | | | |
| Check Account Breakdown | | | | |
| | | S3 | Special Education | \$48.00 |
| Total of Disbursements in Range: | | | | \$802.87 |
| Total Voided in Range, but Created Outside of Range: - | | | | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | | | | \$0.00 |
| | | | | \$802.87 |

